



Red Rock Valley Estates Water District

LG_ID: 21056 Year Formed: 1965 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$46,541	\$46,541
Specific Ownership Tax	\$5,623	\$5,623
Sales and Use Tax	\$0	\$0
Charges for Services	\$73,025	\$73,025
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$5,000	\$5,000
Transfers In	\$0	\$0
Interest	\$421	\$421
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$130,610	\$130,610
2019 EXPENDITURES		
Operating Expenditures	\$96,599	\$96,599
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$96,599	\$96,599
NET INCOME	\$34,011	\$34,011
Current Assets	\$248,392	\$248,392
Cash And Investments	\$194,158	\$194,158
Current Liabilities	\$53,727	\$53,727
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 2,620,110	Authorized Services	Location (Counties)
Mill Levy - TOTAL	17.725 mills	Water	El Paso
Operating	17.725 mills		
Debt	0.000 mills		
Other	0.000 mills		