



Spring Valley Sanitation District

LG_ID: 23022 Year Formed: 1980 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$26,327	\$26,327
Specific Ownership Tax	\$1,863	\$1,863
Sales and Use Tax	\$0	\$0
Charges for Services	\$280,303	\$280,303
Capital Fees	\$57,318	\$57,318
Intergovernmental Revenue	\$5,000	\$5,000
Transfers In	\$0	\$0
Interest	\$29,006	\$29,006
Miscellaneous Revenue	\$60	\$60
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$399,877	\$399,877
2019 EXPENDITURES		
Operating Expenditures	\$180,599	\$180,599
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$9,474	\$9,474
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$190,073	\$190,073
NET INCOME	\$209,804	\$209,804
Current Assets	\$1,420,335	\$1,420,335
Cash And Investments	\$1,391,070	\$1,391,070
Current Liabilities	\$73,692	\$73,692
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	\$ 6,610,880	Authorized Services	Location (Counties)
Mill Levy - TOTAL	4.000 mills	Sanitation, Sewer	Garfield
Operating	4.000 mills		
Debt	0.000 mills		
Other	0.000 mills		