



## Spring Valley Sanitation District

LG\_ID: 23022 Year Formed: 1980 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$49,491	\$49,491
Specific Ownership Tax	\$3,252	\$3,252
Sales and Use Tax	\$0	\$0
Charges for Services	\$289,372	\$289,372
Capital Fees	\$68,394	\$68,394
Intergovernmental Revenue	\$5,000	\$5,000
Transfers In	\$0	\$0
Interest	\$10,307	\$10,307
Miscellaneous Revenue	\$122	\$122
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$425,938</b>	<b>\$425,938</b>

<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$169,691	\$169,691
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$169,691</b>	<b>\$169,691</b>

<b>NET INCOME</b>	<b>\$256,247</b>	<b>\$256,247</b>
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<b>Current Assets</b>	<b>\$1,689,899</b>	<b>\$1,689,899</b>
Cash And Investments	\$1,622,296	\$1,622,296
<b>Current Liabilities</b>	<b>\$87,009</b>	<b>\$87,009</b>

<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>

Service Schedule:	2021	\$0	\$0
	2022	\$0	\$0
	2023	\$0	\$0
	2024	\$0	\$0
	2025	\$0	\$0
Debt Authorized & Unissued		\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 12,372,470	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	4.000 mills	Sanitation, Sewer	Garfield
Operating	4.000 mills		
Debt	0.000 mills		
Other	0.000 mills		