



### Valley Water District

LG\_ID: 30085 Year Formed: 1956 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$3,921,098	\$3,921,098
Capital Fees	\$109,000	\$109,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$56,939	\$56,939
Miscellaneous Revenue	\$8,198	\$8,198
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$4,095,235</b>	<b>\$4,095,235</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$3,206,904	\$3,206,904
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$293,034	\$293,034
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,499,938</b>	<b>\$3,499,938</b>
<b>NET INCOME</b>	<b>\$595,297</b>	<b>\$595,297</b>
<b>Current Assets</b>	<b>\$14,057,785</b>	<b>\$14,057,785</b>
Cash And Investments	\$13,805,602	\$13,805,602
<b>Current Liabilities</b>	<b>\$463,545</b>	<b>\$463,545</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:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

#### AUXILIARY DATA

Net Assessed Value	\$ 215,773,258	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.000 mills	Water	Jefferson
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		