



Rainbow Valley Water District

LG_ID: 60005 Year Formed: 1969 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$46,489	\$46,489
Specific Ownership Tax	\$1,323	\$1,323
Sales and Use Tax	\$0	\$0
Charges for Services	\$122,873	\$122,873
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$4	\$4
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$170,689	\$170,689
2019 EXPENDITURES		
Operating Expenditures	\$186,058	\$186,058
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	\$186,058	\$186,058
NET INCOME	-\$15,369	-\$15,369
Current Assets	\$145,724	\$145,724
Cash And Investments	\$84,877	\$84,877
Current Liabilities	\$47,379	\$47,379
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

	Authorized Services	Location (Counties)
Net Assessed Value	\$ 4,378,720	Water
Mill Levy - TOTAL	9.880 mills	Teller
Operating	9.891 mills	
Debt	0.000 mills	
Other	0.000 mills	