



## Pleasant View Water & Sanitation District

LG\_ID: 30076 Year Formed: 1952 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$129,690	\$129,690
Specific Ownership Tax	\$11,292	\$11,292
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,600,218	\$1,600,218
Capital Fees	\$102,480	\$102,480
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$38,403	\$38,403
Miscellaneous Revenue	\$1,658	\$1,658
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,883,741</b>	<b>\$1,883,741</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$1,105,656	\$1,105,656
Principal Payments	\$155,000	\$155,000
Interest Payments	\$10,059	\$10,059
Capital Outlay	\$59,277	\$59,277
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,329,992</b>	<b>\$1,329,992</b>
<b>NET INCOME</b>	<b>\$553,749</b>	<b>\$553,749</b>
<b>Current Assets</b>	<b>\$4,875,007</b>	<b>\$4,875,007</b>
Cash And Investments	\$4,442,514	\$4,442,514
<b>Current Liabilities</b>	<b>\$399,015</b>	<b>\$399,015</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$335,000	\$335,000
<b>TOTAL DEBT</b>	<b>\$335,000</b>	<b>\$335,000</b>
Service Schedule:		
2020	\$175,050	\$175,050
2021	\$175,100	\$175,100
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 236,149,600	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.552 mills	Sanitation, Water	Jefferson
Operating	0.552 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds.