## Buena Vista Sanitation District

LG\_ID: 08001 Year Formed: 1953 Audit Exemption: N

2019 REVENUES	TETE * * *		Sewer	Total All Funds
Specific Ownership Tax \$16,743 \$16,743   Sales and Use Tax \$0 \$0   Charges for Services \$1,960,871 \$1,960,871   Capital Fees \$252,160 \$252,160   Intergovernmental Revenue \$0 \$0   Transfers In \$0 \$0   Interest \$109,439 \$109,439   Miscellaneous Revenue \$0 \$0   Debt Proceeds \$0 \$0   TOTAL REVENUES \$2,450,588 \$2,450,588   2019 EXPENDITURES \$1,094,843 \$1,094,843   Principal Payments \$0 \$0   Interest Payments \$0 \$0   Intergovernmental \$0 \$0   Transfers Out \$0 \$0   Transfers Out \$0 \$0   Miscellaneous Expenditures \$0 \$0   Transfers Out \$0 \$0   Miscellaneous Expenditures \$1,168,474 \$1,168,474   NET INCOME \$1,282,114 \$1,282,114   Current Assets \$7,782,502 \$7,782,502   Cash And Investments \$1,475,92	2019 REVENUES			
Sales and Use Tax   \$0   \$0     Charges for Services   \$1,960,871   \$1,960,871     Capital Fees   \$252,160   \$252,160     Intergovernmental Revenue   \$0   \$0     Transfers In   \$0   \$0     Intergovernmental Revenue   \$0   \$0     Interest   \$109,439   \$109,439     Miscellaneous Revenue   \$0   \$0     Debt Proceeds   \$0   \$0     TOTAL REVENUES   \$2,450,588   \$2,450,588     2019 EXPENDITURES   \$0   \$0     Operating Expenditures   \$1,094,843   \$1,094,843     Principal Payments   \$0   \$0     Interest Payments   \$0   \$0     Capital Outlay   \$73,631   \$73,631     Intergovernmental   \$0   \$0     Transfers Out   \$0   \$0     Transfers Out   \$0   \$0     Transfers Out   \$0   \$0     Miscellaneous Expenditures   \$1,168,474   \$1,168,474     NET INCOME   \$1,282,114	Property Tax		\$111,375	\$111,375
Charges for Services \$1,960,871 \$1,960,871   Capital Fees \$252,160 \$252,160   Intergovernmental Revenue \$0 \$0   Transfers In \$0 \$0   Interest \$109,439 \$109,439   Miscellaneous Revenue \$0 \$0   Debt Proceeds \$0 \$0   TOTAL REVENUES \$2,450,588 \$2,450,588   2019 EXPENDITURES \$0 \$0   Operating Expenditures \$1,094,843 \$1,094,843   Principal Payments \$0 \$0   Capital Outlay \$73,631 \$73,631   Intergovernmental \$0 \$0   Transfers Out \$0 \$0   Miscellaneous Expenditures \$0 \$0   Transfers Out \$0 \$0   Miscellaneous Expenditures \$1,168,474 \$1,168,474   NET INCOME \$1,282,114 \$1,282,114   Current Assets \$7,782,502 \$7,782,502   Cash And Investments \$7,475,927 \$7,475,927   Current Liabilities \$330,846 \$30   DEBT OUTSTANDING<	Specific Ownership Tax		\$16,743	\$16,743
Capital Fees   \$252,160   \$252,160     Intergovernmental Revenue   \$0   \$0     Transfers In   \$0   \$0     Interest   \$109,439   \$109,439     Miscellaneous Revenue   \$0   \$0     Debt Proceeds   \$0   \$0     TOTAL REVENUES   \$2,450,588   \$2,450,588     2019 EXPENDITURES   \$0   \$0     Operating Expenditures   \$1,094,843   \$1,094,843     Principal Payments   \$0   \$0     Capital Outlay   \$73,631   \$73,631     Intergovernmental   \$0   \$0     Transfers Out   \$0   \$0     Miscellaneous Expenditures   \$1,168,474   \$1,168,474     NET INCOME   \$1,282,114   \$1,282,114     Current Assets   \$7,782,502   \$7,782,502     Cash And Investments   \$7,475,927   \$7,475,927     Current Liabilities   \$330,846   \$330,846     DEBT OUTSTANDING   \$0   \$0     General Obligation Debt   \$0   \$0     Q21 <td colspan="2">Sales and Use Tax</td> <td>\$0</td> <td>\$0</td>	Sales and Use Tax		\$0	\$0
Intergovernmental Revenue \$0 \$0   Transfers In \$0 \$0   Interest \$109,439 \$109,439   Miscellaneous Revenue \$0 \$0   Debt Proceeds \$0 \$0   TOTAL REVENUES \$2,450,588 \$2,450,588   2019 EXPENDITURES \$0 \$0   Operating Expenditures \$1,094,843 \$1,094,843   Principal Payments \$0 \$0   Interest Payments \$0 \$0   Capital Outlay \$73,631 \$73,631   Intergovernmental \$0 \$0   Transfers Out \$0 \$0   Miscellaneous Expenditures \$1,168,474 \$1,168,474   NET INCOME \$1,282,114 \$1,282,114   Current Assets \$7,782,502 \$7,782,502   Cash And Investments \$7,475,927 \$7,475,927   Carl Obligation Debt \$0 \$0   Other Debt \$0 \$0   TOTAL EXPENDITURES \$0 \$0   Current Liabilities \$7,475,927 \$7,475,927   Strotes Chedule: \$0	Charges for Services		\$1,960,871	\$1,960,871
Transfers In \$0 \$0   Interest \$109,439 \$109,439   Miscellaneous Revenue \$0 \$0   Debt Proceeds \$0 \$0   TOTAL REVENUES \$2,450,588 \$2,450,588   2019 EXPENDITURES \$1,094,843 \$1,094,843   Operating Expenditures \$1,094,843 \$1,094,843   Principal Payments \$0 \$0   Interest Payments \$0 \$0   Capital Outlay \$73,631 \$73,631   Intergovernmental \$0 \$0   Transfers Out \$0 \$0   Miscellaneous Expenditures \$0 \$0   TOTAL EXPENDITURES \$1,168,474 \$1,168,474   NET INCOME \$1,282,114 \$1,282,114   Current Assets \$7,782,502 \$7,782,502   Cash And Investments \$7,475,927 \$7,475,927   Current Liabilities \$330,846 \$330,846   DEBT OUTSTANDING \$0 \$0   General Obligation Debt \$0 \$0   Q021 \$0 \$0   2022 \$0 \$0 </td <td colspan="2">Capital Fees</td> <td>\$252,160</td> <td>\$252,160</td>	Capital Fees		\$252,160	\$252,160
Interest   \$109,439   \$109,439     Miscellaneous Revenue   \$0   \$0     Debt Proceeds   \$0   \$0     TOTAL REVENUES   \$2,450,588   \$2,450,588     2019 EXPENDITURES   \$1,094,843   \$1,094,843     Principal Payments   \$0   \$0     Interest Payments   \$0   \$0     Capital Outlay   \$73,631   \$73,631     Intergovernmental   \$0   \$0     TotAL EXPENDITURES   \$0   \$0     Transfers Out   \$0   \$0     Miscellaneous Expenditures   \$0   \$0     Miscellaneous Expenditures   \$0   \$0     Miscellaneous Expenditures   \$1,168,474   \$1,168,474     NET INCOME   \$1,282,114   \$1,282,502     Cash And Investments   \$7,475,927   \$7,475,927     Current Assets   \$7,475,927   \$7,475,927     Current Liabilities   \$0   \$0     DEBT OUTSTANDING   \$0   \$0     General Obligation Debt   \$0   \$0     2021			\$0	\$0
Miscellaneous Revenue   \$0   \$0     Debt Proceeds   \$0   \$0     TOTAL REVENUES   \$2,450,588   \$2,450,588     2019 EXPENDITURES   \$0   \$0     Operating Expenditures   \$1,094,843   \$1,094,843     Principal Payments   \$0   \$0     Interest Payments   \$0   \$0     Capital Outlay   \$73,631   \$73,631     Intergovernmental   \$0   \$0     TotAL EXPENDITURES   \$0   \$0     Transfers Out   \$0   \$0     Miscellaneous Expenditures   \$0   \$0     TotAL EXPENDITURES   \$1,168,474   \$1,168,474     NET INCOME   \$1,282,114   \$1,282,114     Current Assets   \$7,782,502   \$7,782,502     Cash And Investments   \$7,475,927   \$7,475,927     Current Liabilities   \$330,846   \$330,846     DEBT OUTSTANDING   \$0   \$0     General Obligation Debt   \$0   \$0     Other Debt   \$0   \$0     2021   \$0<	Transfers In		\$0	\$0
Debt Proceeds   \$0   \$0     TOTAL REVENUES   \$2,450,588   \$2,450,588     2019 EXPENDITURES   \$0   \$0     Operating Expenditures   \$1,094,843   \$1,094,843     Principal Payments   \$0   \$0     Interest Payments   \$0   \$0     Capital Outlay   \$73,631   \$73,631     Intergovernmental   \$0   \$0     Miscellaneous Expenditures   \$0   \$0     Miscellaneous Expenditures   \$0   \$0     Miscellaneous Expenditures   \$1,168,474   \$1,168,474     NET INCOME   \$1,282,114   \$1,282,114     Current Assets   \$7,782,502   \$7,782,502     Cash And Investments   \$7,475,927   \$7,475,927     Current Liabilities   \$0   \$0     DEBT OUTSTANDING   \$0   \$0     General Obligation Debt   \$0   \$0     Other Debt   \$0   \$0     Service Schedule:   2020   \$0   \$0     2021   \$0   \$0   \$0	Interest		\$109,439	\$109,439
TOTAL REVENUES   \$2,450,588   \$2,450,588     2019 EXPENDITURES   0   \$0     Operating Expenditures   \$1,094,843   \$1,094,843     Principal Payments   \$0   \$0     Interest Payments   \$0   \$0     Capital Outlay   \$73,631   \$73,631     Interest Payments   \$0   \$0     Capital Outlay   \$73,631   \$73,631     Intergovernmental   \$0   \$0     Transfers Out   \$0   \$0     Miscellaneous Expenditures   \$0   \$0     TOTAL EXPENDITURES   \$1,168,474   \$1,168,474     NET INCOME   \$1,282,114   \$1,282,114     Current Assets   \$7,782,502   \$7,782,502     Cash And Investments   \$7,475,927   \$7,475,927     Current Liabilities   \$330,846   \$330,846     DEBT OUTSTANDING   \$0   \$0     General Obligation Debt   \$0   \$0     Other Debt   \$0   \$0     2021   \$0   \$0     2022   \$0	Miscellaneous Revenue		\$0	\$0
2019 EXPENDITURES   \$1,094,843   \$1,094,843     Principal Payments   \$0   \$0     Interest Payments   \$0   \$0     Capital Outlay   \$73,631   \$73,631     Interest Paymental   \$0   \$0     Transfers Out   \$0   \$0     Miscellaneous Expenditures   \$0   \$0     Miscellaneous Expenditures   \$0   \$0     TOTAL EXPENDITURES   \$1,168,474   \$1,168,474     NET INCOME   \$1,282,114   \$1,282,114     Current Assets   \$7,782,502   \$7,782,502     Cash And Investments   \$7,475,927   \$7,475,927     Current Liabilities   \$330,846   \$330,846     DEBT OUTSTANDING   \$0   \$0     General Obligation Debt   \$0   \$0     Youth DeBT   \$0   \$0     Service Schedule:   2020   \$0   \$0     2021   \$0   \$0   \$0     2022   \$0   \$0   \$0     2021   \$0   \$0   \$0	Debt Proceeds		\$0	\$0
Operating Expenditures   \$1,094,843   \$1,094,843     Principal Payments   \$0   \$0     Interest Payments   \$0   \$0     Capital Outlay   \$73,631   \$73,631     Interest Payments   \$0   \$0     Capital Outlay   \$73,631   \$73,631     Intergovernmental   \$0   \$0     Tornasfers Out   \$0   \$0     Miscellaneous Expenditures   \$0   \$0     TOTAL EXPENDITURES   \$1,168,474   \$1,168,474     NET INCOME   \$1,282,114   \$1,282,114     Current Assets   \$7,782,502   \$7,782,502     Cash And Investments   \$7,475,927   \$7,475,927     Current Liabilities   \$330,846   \$330,846     DEBT OUTSTANDING   \$0   \$0     General Obligation Debt   \$0   \$0     Service Schedule:   2020   \$0   \$0     2021   \$0   \$0   \$0     2022   \$0   \$0   \$0     2021   \$0   \$0   \$0	TOTAL REVENUES		\$2,450,588	\$2,450,588
Principal Payments \$0 \$0   Interest Payments \$0 \$0   Capital Outlay \$73,631 \$73,631   Intergovernmental \$0 \$0   Tansfers Out \$0 \$0   Miscellaneous Expenditures \$0 \$0   TOTAL EXPENDITURES \$1,168,474 \$1,168,474   NET INCOME \$1,282,114 \$1,282,114   Current Assets \$7,782,502 \$7,782,502   Cash And Investments \$7,475,927 \$7,475,927   Current Liabilities \$330,846 \$330,846   DEBT OUTSTANDING \$0 \$0   General Obligation Debt \$0 \$0   Other Debt \$0 \$0   Service Schedule: 2020 \$0 \$0   2021 \$0 \$0 \$0   2022 \$0 \$0 \$0   2023 \$0 \$0 \$0   2024 \$0 \$0 \$0   DEbt Authorized & Unissued \$0 \$0 \$0	2019 EXPENDITURES			
Interest Payments \$0 \$0   Capital Outlay \$73,631 \$73,631   Intergovernmental \$0 \$0   Transfers Out \$0 \$0   Miscellaneous Expenditures \$0 \$0   TOTAL EXPENDITURES \$1,168,474 \$1,168,474   NET INCOME \$1,282,114 \$1,282,114   Current Assets \$7,782,502 \$7,782,502   Cash And Investments \$7,475,927 \$7,475,927   Current Liabilities \$330,846 \$330,846   DEBT OUTSTANDING \$0 \$0   General Obligation Debt \$0 \$0   Service Schedule: 2020 \$0 \$0   2021 \$0 \$0 \$0   2022 \$0 \$0 \$0   2023 \$0 \$0 \$0   2024 \$0 \$0 \$0   2024 \$0 \$0 \$0   2024 \$0 \$0 \$0	Operating Expenditures		\$1,094,843	\$1,094,843
Capital Outlay \$73,631 \$73,631   Intergovernmental \$0 \$0   Transfers Out \$0 \$0   Miscellaneous Expenditures \$0 \$0   TOTAL EXPENDITURES \$1,168,474 \$1,168,474   NET INCOME \$1,282,114 \$1,282,114   Current Assets \$7,782,502 \$7,782,502   Cash And Investments \$7,475,927 \$7,475,927   Current Liabilities \$330,846 \$330,846   DEBT OUTSTANDING \$0 \$0   General Obligation Debt \$0 \$0   Other Debt \$0 \$0   Service Schedule: 2020 \$0 \$0   2021 \$0 \$0 \$0   2022 \$0 \$0 \$0   2023 \$0 \$0 \$0   2024 \$0 \$0 \$0   2024 \$0 \$0 \$0   Debt Authorized & Unissued \$0 \$0 \$0			\$0	\$0
Intergovernmental \$0 \$0   Transfers Out \$0 \$0   Miscellaneous Expenditures \$0 \$0   TOTAL EXPENDITURES \$1,168,474 \$1,168,474   NET INCOME \$1,282,114 \$1,282,114   Current Assets \$7,782,502 \$7,782,502   Cash And Investments \$7,475,927 \$7,475,927   Current Liabilities \$330,846 \$330,846   DEBT OUTSTANDING \$0 \$0   General Obligation Debt \$0 \$0   Other Debt \$0 \$0   Service Schedule: 2020 \$0 \$0   2021 \$0 \$0 \$0   2022 \$0 \$0 \$0   2023 \$0 \$0 \$0   2024 \$0 \$0 \$0   Debt Authorized & Unissued \$0 \$0 \$0	Interest Payments		\$0	\$0
Transfers Out \$0 \$0   Miscellaneous Expenditures \$0 \$0   TOTAL EXPENDITURES \$1,168,474 \$1,168,474   NET INCOME \$1,282,114 \$1,282,114   Current Assets \$7,782,502 \$7,782,502   Cash And Investments \$7,475,927 \$7,475,927   Current Liabilities \$330,846 \$330,846   DEBT OUTSTANDING \$0 \$0   General Obligation Debt \$0 \$0   Other Debt \$0 \$0   Service Schedule: 2020 \$0 \$0   2021 \$0 \$0 \$0   2022 \$0 \$0 \$0   2023 \$0 \$0 \$0   2024 \$0 \$0 \$0   Debt Authorized & Unissued \$0 \$0 \$0			\$73,631	\$73,631
Miscellaneous Expenditures \$0 \$0   TOTAL EXPENDITURES \$1,168,474 \$1,168,474   NET INCOME \$1,282,114 \$1,282,114   Current Assets \$7,782,502 \$7,782,502   Cash And Investments \$7,475,927 \$7,475,927   Current Liabilities \$0 \$0   DEBT OUTSTANDING \$0 \$0   General Obligation Debt \$0 \$0   Other Debt \$0 \$0   Service Schedule: 2020 \$0 \$0   2021 \$0 \$0 \$0   2022 \$0 \$0 \$0   2023 \$0 \$0 \$0   Debt Authorized & Unissued \$0 \$0 \$0			\$0	\$0
Miscellaneous Expenditures \$0 \$0   TOTAL EXPENDITURES \$1,168,474 \$1,168,474   NET INCOME \$1,282,114 \$1,282,114   Current Assets \$7,782,502 \$7,782,502   Cash And Investments \$7,475,927 \$7,475,927   Current Liabilities \$0 \$0   DEBT OUTSTANDING \$0 \$0   General Obligation Debt \$0 \$0   Other Debt \$0 \$0   Service Schedule: 2020 \$0 \$0   2021 \$0 \$0 \$0   2022 \$0 \$0 \$0   2023 \$0 \$0 \$0   2024 \$0 \$0 \$0   Debt Authorized & Unissued \$0 \$0 \$0	Transfers Out		\$0	\$0
NET INCOME \$1,282,114 \$1,282,114   Current Assets \$7,782,502 \$7,782,502   Cash And Investments \$7,475,927 \$7,475,927   Current Liabilities \$330,846 \$330,846   DEBT OUTSTANDING \$0 \$0   General Obligation Debt \$0 \$0   Other Debt \$0 \$0   Service Schedule: 2020 \$0 \$0   2021 \$0 \$0 \$0   2022 \$0 \$0 \$0   2023 \$0 \$0 \$0   2024 \$0 \$0 \$0   Debt Authorized & Unissued \$0 \$0 \$0	Miscellaneous Expenditures			\$0
Current Assets   \$7,782,502   \$7,782,502     Cash And Investments   \$7,475,927   \$7,475,927     Current Liabilities   \$330,846   \$330,846     DEBT OUTSTANDING   \$0   \$0     General Obligation Debt   \$0   \$0     Other Debt   \$0   \$0     TOTAL DEBT   \$0   \$0     2021   \$0   \$0     2022   \$0   \$0     2023   \$0   \$0     2024   \$0   \$0     Debt Authorized & Unissued   \$0   \$0	-		\$1,168,474	\$1,168,474
Cash And Investments \$7,475,927 \$7,475,927   Current Liabilities \$330,846 \$330,846   DEBT OUTSTANDING \$0 \$0   General Obligation Debt \$0 \$0   Other Debt \$0 \$0   Service Schedule: 2020 \$0 \$0   2021 \$0 \$0 \$0   2022 \$0 \$0 \$0   2023 \$0 \$0 \$0   Debt Authorized & Unissued \$0 \$0 \$0	NET INCOME		\$1,282,114	\$1,282,114
Current Liabilities\$330,846\$330,846DEBT OUTSTANDING General Obligation Debt\$0\$0Other Debt\$0\$0TOTAL DEBT\$0\$0Service Schedule:2020\$0\$02021\$0\$02022\$0\$02023\$0\$02024\$0\$0Debt Authorized & Unissued\$0\$0	Current Assets		\$7,782,502	\$7,782,502
DEBT OUTSTANDING General Obligation Debt\$0\$0Other Debt\$0\$0TOTAL DEBT\$0\$0Service Schedule:2020\$0\$02021\$0\$02022\$0\$02023\$0\$02024\$0\$0Debt Authorized & Unissued\$0\$0			\$7,475,927	\$7,475,927
General Obligation Debt\$0\$0Other Debt\$0\$0TOTAL DEBT\$0\$0Service Schedule:2020\$0\$02021\$0\$0\$02022\$0\$02023\$0\$02024\$0\$0Debt Authorized & Unissued\$0\$0	Current Liabilities		\$330,846	\$330,846
Other Debt   \$0   \$0     TOTAL DEBT   \$0   \$0     Service Schedule:   2020   \$0   \$0     2021   \$0   \$0   \$0     2022   \$0   \$0   \$0     2023   \$0   \$0   \$0     2024   \$0   \$0   \$0     Debt Authorized & Unissued   \$0   \$0   \$0				
TOTAL DEBT \$0 \$0   Service Schedule: 2020 \$0 \$0   2021 \$0 \$0 \$0   2022 \$0 \$0 \$0   2023 \$0 \$0 \$0   2024 \$0 \$0 \$0   Debt Authorized & Unissued \$0 \$0 \$0	General Obligation Debt		\$0	\$0
Service Schedule:   2020   \$0   \$0     2021   \$0   \$0   \$0     2022   \$0   \$0   \$0     2023   \$0   \$0   \$0     2024   \$0   \$0   \$0     Debt Authorized & Unissued   \$0   \$0   \$0			\$0	\$0
2021 \$0 \$0   2022 \$0 \$0   2023 \$0 \$0   2024 \$0 \$0   Debt Authorized & Unissued \$0 \$0	TOTAL DEBT		\$0	\$0
2022 \$0 \$0   2023 \$0 \$0   2024 \$0 \$0   Debt Authorized & Unissued \$0 \$0	Service Schedule:		\$0	\$0
2023 \$0 \$0   2024 \$0 \$0   Debt Authorized & Unissued \$0 \$0			\$0	\$0
2024\$0\$0Debt Authorized & Unissued\$0\$0			\$0	\$0
Debt Authorized & Unissued\$0\$0\$0\$0			\$0	\$0
ψυ ψυ			\$0	
	Debt Authorized & Unissued		\$0	

## AUXILIARY DATA

Net Assessed Value	\$ 61,600,490
Mill Levy - TOTAL	1.843 mills
Operating	2.010 mills
Debt	0.000 mills
Other	0.000 mills

Authorized Services Sanitation, Sewer **Location (Counties)** Chaffee