



Buena Vista Sanitation District

LG_ID: 08001 Year Formed: 1953 Audit Exemption: N

| | <u>Sewer</u> | <u>Total All Funds</u> |
|----------------------------|--------------------|------------------------|
| 2019 REVENUES | | |
| Property Tax | \$111,375 | \$111,375 |
| 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 | | |
| 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 | | |
| 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

| | | | |
|--------------------|---------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 61,600,490 | Authorized Services | Location (Counties) |
| Mill Levy - TOTAL | 1.843 mills | Sanitation, Sewer | Chaffee |
| Operating | 2.010 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |