



Buena Vista Sanitation District

LG_ID: 08001 Year Formed: 1953 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$118,572	\$118,572
Specific Ownership Tax	\$15,256	\$15,256
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,997,634	\$1,997,634
Capital Fees	\$374,190	\$374,190
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$40,063	\$40,063
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,545,715	\$2,545,715
2020 EXPENDITURES		
Operating Expenditures	\$1,122,312	\$1,122,312
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$81,295	\$81,295
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,203,607	\$1,203,607
NET INCOME	\$1,342,108	\$1,342,108
Current Assets	\$9,016,660	\$9,016,660
Cash And Investments	\$8,712,766	\$8,712,766
Current Liabilities	\$222,896	\$222,896
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 75,756,470	Authorized Services	Location (Counties)
Mill Levy - TOTAL	1.590 mills	Sanitation, Sewer	Chaffee
Operating	2.010 mills		
Debt	0.000 mills		
Other	0.000 mills		