



**Buena Vista Sanitation District**

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

|                            | <u>Sewer</u>       | <u>Total All Funds</u> |
|----------------------------|--------------------|------------------------|
| <b>2020 REVENUES</b>       |                    |                        |
| 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                    |
| <b>TOTAL REVENUES</b>      | <b>\$2,545,715</b> | <b>\$2,545,715</b>     |
| <b>2020 EXPENDITURES</b>   |                    |                        |
| 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                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$1,203,607</b> | <b>\$1,203,607</b>     |
| <b>NET INCOME</b>          | <b>\$1,342,108</b> | <b>\$1,342,108</b>     |
| <b>Current Assets</b>      | <b>\$9,016,660</b> | <b>\$9,016,660</b>     |
| Cash And Investments       | \$8,712,766        | \$8,712,766            |
| <b>Current Liabilities</b> | <b>\$222,896</b>   | <b>\$222,896</b>       |
| <b>DEBT OUTSTANDING</b>    |                    |                        |
| General Obligation Debt    | \$0                | \$0                    |
| Other Debt                 | \$0                | \$0                    |
| <b>TOTAL DEBT</b>          | <b>\$0</b>         | <b>\$0</b>             |
| 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 | <b>Authorized Services</b> | <b>Location (Counties)</b> |
| Mill Levy - TOTAL  | 1.590 mills   | Sanitation, Sewer          | Chaffee                    |
| Operating          | 2.010 mills   |                            |                            |
| Debt               | 0.000 mills   |                            |                            |
| Other              | 0.000 mills   |                            |                            |