



## 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>2018 REVENUES</b>		
Property Tax	\$132,838	\$132,838
Specific Ownership Tax	\$12,088	\$12,088
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,325,479	\$1,325,479
Capital Fees	\$227,880	\$227,880
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$28,963	\$28,963
Miscellaneous Revenue	\$67,802	\$67,802
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,795,050</b>	<b>\$1,795,050</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$1,426,512	\$1,426,512
Principal Payments	\$150,000	\$150,000
Interest Payments	\$13,269	\$13,269
Capital Outlay	\$39,531	\$39,531
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,629,312</b>	<b>\$1,629,312</b>
<b>NET INCOME</b>	<b>\$165,738</b>	<b>\$165,738</b>
<b>Current Assets</b>	<b>\$4,294,038</b>	<b>\$4,294,038</b>
Cash And Investments	\$3,898,020	\$3,898,020
<b>Current Liabilities</b>	<b>\$361,804</b>	<b>\$361,804</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$490,000	\$490,000
<b>TOTAL DEBT</b>	<b>\$490,000</b>	<b>\$490,000</b>
Service Schedule:		
2019	\$169,700	\$169,700
2020	\$175,050	\$175,050
2021	\$175,100	\$175,100
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 242,196,574	Sanitation, Water	Jefferson
Mill Levy - TOTAL	0.552 mills		
Operating	0.552 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of rev. bonds. In 2018, Dist transferred approximately 93% of stock in Consolidated Mutual Water Co back to Co due to District's inability to comply with CRS 11.39. Thus, Dist no longer bills customers for water used, receives water tap fees, nor purchases stock in Co