



Pleasant View Water & Sanitation District

LG_ID: 30076 Year Formed: 1952 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$129,690	\$129,690
Specific Ownership Tax	\$11,292	\$11,292
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,600,218	\$1,600,218
Capital Fees	\$102,480	\$102,480
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$38,403	\$38,403
Miscellaneous Revenue	\$1,658	\$1,658
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,883,741	\$1,883,741
2019 EXPENDITURES		
Operating Expenditures	\$1,105,656	\$1,105,656
Principal Payments	\$155,000	\$155,000
Interest Payments	\$10,059	\$10,059
Capital Outlay	\$59,277	\$59,277
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,329,992	\$1,329,992
NET INCOME	\$553,749	\$553,749
Current Assets	\$4,875,007	\$4,875,007
Cash And Investments	\$4,442,514	\$4,442,514
Current Liabilities	\$399,015	\$399,015
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$335,000	\$335,000
TOTAL DEBT	\$335,000	\$335,000
Service Schedule:		
2020	\$175,050	\$175,050
2021	\$175,100	\$175,100
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 236,149,600	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.552 mills	Sanitation, Water	Jefferson
Operating	0.552 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds.