



Avondale Water & Sanitation District

LG_ID: 51001 Year Formed: 1970 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2014 REVENUES		
Property Tax	\$36,753	\$36,753
Specific Ownership Tax	\$2,790	\$2,790
Sales and Use Tax	\$0	\$0
Charges for Services	\$291,901	\$291,901
Capital Fees	\$9,500	\$9,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$234	\$234
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$341,178	\$341,178
2014 EXPENDITURES		
Operating Expenditures	\$305,231	\$305,231
Principal Payments	\$2,000	\$2,000
Interest Payments	\$845	\$845
Capital Outlay	\$75,986	\$75,986
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$384,062	\$384,062
NET INCOME	-\$42,884	-\$42,884
Current Assets	\$200,277	\$200,277
Cash And Investments	\$115,558	\$115,558
Current Liabilities	\$74,277	\$74,277
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$15,000	\$15,000
TOTAL DEBT	\$15,000	\$15,000
Service Schedule:		
2015	\$3,750	\$3,750
2016	\$3,600	\$3,600
2017	\$3,450	\$3,450
2018	\$3,300	\$3,300
2019	\$3,150	\$3,150
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	Authorized Services	Location (Counties)
Net Assessed Value	\$ 3,432,225	Pueblo
Mill Levy - TOTAL	10.641 mills	
Operating	10.641 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Other debt outstanding consists of revenue bonds.