



## Avondale Water & Sanitation District

LG\_ID: 51001 Year Formed: 1970 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$40,949	\$40,949
Specific Ownership Tax	\$3,930	\$3,930
Sales and Use Tax	\$0	\$0
Charges for Services	\$330,428	\$330,428
Capital Fees	\$30,500	\$30,500
Intergovernmental Revenue	\$325,116	\$325,116
Transfers In	\$0	\$0
Interest	\$837	\$837
Miscellaneous Revenue	\$100	\$100
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$731,860</b>	<b>\$731,860</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$325,568	\$325,568
Principal Payments	\$3,000	\$3,000
Interest Payments	\$150	\$150
Capital Outlay	\$320,834	\$320,834
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$649,552</b>	<b>\$649,552</b>
<b>NET INCOME</b>	<b>\$82,308</b>	<b>\$82,308</b>
<b>Current Assets</b>	<b>\$236,681</b>	<b>\$236,681</b>
Cash And Investments	\$167,679	\$167,679
<b>Current Liabilities</b>	<b>\$66,521</b>	<b>\$66,521</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$3,000	\$3,000
<b>TOTAL DEBT</b>	<b>\$3,000</b>	<b>\$3,000</b>
Service Schedule:		
2019	\$3,150	\$3,150
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 3,863,059	Sanitation, Water	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. Miscellaneous revenues consist of a donation.