



**Avondale Water & Sanitation District**

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

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$42,228	\$42,228
Specific Ownership Tax	\$4,419	\$4,419
Sales and Use Tax	\$0	\$0
Charges for Services	\$353,473	\$353,473
Capital Fees	\$29,250	\$29,250
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,146	\$1,146
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$430,516</b>	<b>\$430,516</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$344,951	\$344,951
Principal Payments	\$3,000	\$3,000
Interest Payments	\$150	\$150
Capital Outlay	\$81,800	\$81,800
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$429,901</b>	<b>\$429,901</b>
<b>NET INCOME</b>	<b>\$615</b>	<b>\$615</b>
<b>Current Assets</b>	<b>\$317,015</b>	<b>\$317,015</b>
Cash And Investments	\$218,220	\$218,220
<b>Current Liabilities</b>	<b>\$143,240</b>	<b>\$143,240</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:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

Net Assessed Value	\$ 3,969,950	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	10.641 mills	Sanitation, Water	Pueblo
Operating	10.641 mills		
Debt	0.000 mills		
Other	0.000 mills		