



## Avondale Water & Sanitation District

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

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$47,398	\$47,398
Specific Ownership Tax	\$4,025	\$4,025
Sales and Use Tax	\$0	\$0
Charges for Services	\$339,947	\$339,947
Capital Fees	\$28,300	\$28,300
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$445	\$445
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$420,115</b>	<b>\$420,115</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$380,317	\$380,317
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$380,317</b>	<b>\$380,317</b>
<b>NET INCOME</b>	<b>\$39,798</b>	<b>\$39,798</b>
<b>Current Assets</b>	<b>\$291,259</b>	<b>\$291,259</b>
Cash And Investments	\$192,879	\$192,879
<b>Current Liabilities</b>	<b>\$77,686</b>	<b>\$77,686</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:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 4,459,659	<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		