



**Central Adams County Water & Sanitation  
District**

LG\_ID: 01045 Year Formed: 1985 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$5,199	\$5,199
Specific Ownership Tax	\$467	\$467
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$13	\$13
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$5,679</b>	<b>\$5,679</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$78	\$78
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$6,000	\$6,000
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$6,078</b>	<b>\$6,078</b>
<b>NET INCOME</b>	<b>-\$399</b>	<b>-\$399</b>
<b>Current Assets</b>	<b>\$183</b>	<b>\$183</b>
Cash And Investments	\$183	\$183
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$147,597	\$147,597
<b>TOTAL DEBT</b>	<b>\$147,597</b>	<b>\$147,597</b>
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$641,425,000	\$641,425,000

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 57,770	Sanitation, Water	Adams
Mill Levy - TOTAL	90.000 mills		
Operating	90.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding is comprised of developer advances. Repayment of advances is subject to annual appropriation if and when funds become available. Current assets do not include property tax receivable and current liabilities do not include deferred property tax revenue.