



Bristol Water & Sanitation District

LG_ID: 50002 Year Formed: 1966 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$6,808	\$6,808
Specific Ownership Tax	\$826	\$826
Sales and Use Tax	\$0	\$0
Charges for Services	\$42,153	\$42,153
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$313	\$313
Miscellaneous Revenue	\$50	\$50
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$50,150	\$50,150
2018 EXPENDITURES		
Operating Expenditures	\$34,110	\$34,110
Principal Payments	\$8,967	\$8,967
Interest Payments	\$405	\$405
Capital Outlay	\$5,468	\$5,468
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$48,950	\$48,950
NET INCOME	\$1,200	\$1,200
Current Assets	\$50,437	\$50,437
Cash And Investments	\$50,437	\$50,437
Current Liabilities	\$9,387	\$9,387
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$119,133	\$119,133
TOTAL DEBT	\$119,133	\$119,133
Service Schedule:		
2019	\$9,387	\$9,387
2020	\$9,386	\$9,386
2021	\$7,531	\$7,531
2022	\$6,666	\$6,666
2023	\$6,667	\$6,667
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 366,696	Authorized Services	Location (Counties)
Mill Levy - TOTAL	18.109 mills	Sanitation, Water	Prowers
Operating	18.109 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of rural development loan (\$5,800) and drinking water revolving fund disadvantaged community loan (\$113,333). Debt schedule includes principal only on water loan. (Interest rate on this loan is 0.00%.) Miscellaneous revenues consist of donations.