



Bristol Water & Sanitation District

LG_ID: 50002 Year Formed: 1966 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$7,264	\$7,264
Specific Ownership Tax	\$831	\$831
Sales and Use Tax	\$0	\$0
Charges for Services	\$44,027	\$44,027
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$101	\$101
Miscellaneous Revenue	\$99	\$99
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$52,322	\$52,322
2019 EXPENDITURES		
Operating Expenditures	\$37,602	\$37,602
Principal Payments	\$9,067	\$9,067
Interest Payments	\$290	\$290
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$46,959	\$46,959
NET INCOME	\$5,363	\$5,363
Current Assets	\$60,314	\$60,314
Cash And Investments	\$55,244	\$55,244
Current Liabilities	\$13,449	\$13,449
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$110,066	\$110,066
TOTAL DEBT	\$110,066	\$110,066
Service Schedule:		
2020	\$9,386	\$9,386
2021	\$7,561	\$7,561
2022	\$6,666	\$6,666
2023	\$6,667	\$6,667
2024	\$6,666	\$6,666
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	Authorized Services	Location (Counties)
Net Assessed Value	\$ 371,565	Sanitation, Water
Mill Levy - TOTAL	18.497 mills	Prowers
Operating	18.109 mills	
Debt	0.000 mills	
Other	0.388 mills	

Footnotes: Other debt outstanding consists of rural development loan (\$3,400) and drinking water revolving fund disadvantaged community loan (\$106,666). Debt schedule includes principal only on water loan. (Interest rate on this loan is 0.00%.) Miscellaneous revenues consist of donations.