



## Avondale Water & Sanitation District

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

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2016 REVENUES</b>		
Property Tax	\$37,755	\$37,755
Specific Ownership Tax	\$3,138	\$3,138
Sales and Use Tax	\$0	\$0
Charges for Services	\$283,003	\$283,003
Capital Fees	\$54,796	\$54,796
Intergovernmental Revenue	\$11,122	\$11,122
Transfers In	\$0	\$0
Interest	\$246	\$246
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$390,060</b>	<b>\$390,060</b>
<b>2016 EXPENDITURES</b>		
Operating Expenditures	\$344,715	\$344,715
Principal Payments	\$3,000	\$3,000
Interest Payments	\$450	\$450
Capital Outlay	\$14,631	\$14,631
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$362,796</b>	<b>\$362,796</b>
<b>NET INCOME</b>	<b>\$27,264</b>	<b>\$27,264</b>
<b>Current Assets</b>	<b>\$211,881</b>	<b>\$211,881</b>
Cash And Investments	\$113,017	\$113,017
<b>Current Liabilities</b>	<b>\$71,237</b>	<b>\$71,237</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$9,000	\$9,000
<b>TOTAL DEBT</b>	<b>\$9,000</b>	<b>\$9,000</b>
Service Schedule:		
2017	\$3,450	\$3,450
2018	\$3,300	\$3,300
2019	\$3,150	\$3,150
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 3,548,730	<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		

Footnotes: Other debt outstanding consists of revenue bonds.