



Avondale Water & Sanitation District

LG_ID: 51001 Year Formed: 1970 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$42,228	\$42,228
Specific Ownership Tax	\$4,419	\$4,419
Sales and Use Tax	\$0	\$0
Charges for Services	\$353,473	\$353,473
Capital Fees	\$29,250	\$29,250
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,146	\$1,146
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$430,516	\$430,516
2019 EXPENDITURES		
Operating Expenditures	\$344,951	\$344,951
Principal Payments	\$3,000	\$3,000
Interest Payments	\$150	\$150
Capital Outlay	\$81,800	\$81,800
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$429,901	\$429,901
NET INCOME	\$615	\$615
Current Assets	\$317,015	\$317,015
Cash And Investments	\$218,220	\$218,220
Current Liabilities	\$143,240	\$143,240
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 3,969,950	Authorized Services	Location (Counties)
Mill Levy - TOTAL	10.641 mills	Sanitation, Water	Pueblo
Operating	10.641 mills		
Debt	0.000 mills		
Other	0.000 mills		