



Avondale Water & Sanitation District

LG_ID: 51001 Year Formed: 1970 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$58,544	\$58,544
Specific Ownership Tax	\$4,930	\$4,930
Sales and Use Tax	\$0	\$0
Charges for Services	\$414,264	\$414,264
Capital Fees	\$37,300	\$37,300
Intergovernmental Revenue	\$30,000	\$30,000
Transfers In	\$0	\$0
Interest	\$485	\$485
Miscellaneous Revenue	\$41,062	\$41,062
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$586,585	\$586,585
2022 EXPENDITURES		
Operating Expenditures	\$332,334	\$332,334
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$128,173	\$128,173
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$460,507	\$460,507
NET INCOME	\$126,078	\$126,078
Current Assets	\$495,447	\$495,447
Cash And Investments	\$378,813	\$378,813
Current Liabilities	\$94,118	\$94,118
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 5,490,410	Sanitation, Water	Pueblo
Mill Levy - TOTAL	10.641 mills		
Operating	10.641 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues consist of insurance proceeds.