



## Allenspark Water & Sanitation District

LG\_ID: 07001 Year Formed: 1973 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2012 REVENUES</b>		
Property Tax	\$8,494	\$8,494
Specific Ownership Tax	\$405	\$405
Sales and Use Tax	\$0	\$0
Charges for Services	\$83,520	\$83,520
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$155	\$155
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$92,574</b>	<b>\$92,574</b>
<b>2012 EXPENDITURES</b>		
Operating Expenditures	\$58,503	\$58,503
Principal Payments	\$5,797	\$5,797
Interest Payments	\$295	\$295
Capital Outlay	\$3,708	\$3,708
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$68,303</b>	<b>\$68,303</b>
<b>NET INCOME</b>	<b>\$24,271</b>	<b>\$24,271</b>
<b>Current Assets</b>	<b>\$408,457</b>	<b>\$408,457</b>
Cash And Investments	\$408,457	\$408,457
<b>Current Liabilities</b>	<b>\$6,092</b>	<b>\$6,092</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$23,729	\$23,729
<b>TOTAL DEBT</b>	<b>\$23,729</b>	<b>\$23,729</b>
Service Schedule:		
2013	\$6,092	\$6,092
2014	\$6,092	\$6,092
2015	\$6,092	\$6,092
2016	\$6,092	\$6,092
2017	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 2,062,376	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	4.121 mills	Sanitation, Water	Boulder
Operating	4.121 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds. Current assets does not include property tax receivable and current liabilities does not include deferred property tax revenue.