



## Allenspark Water & Sanitation District

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

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$9,667	\$9,667
Specific Ownership Tax	\$515	\$515
Sales and Use Tax	\$0	\$0
Charges for Services	\$73,863	\$73,863
Capital Fees	\$10,000	\$10,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$379	\$379
Miscellaneous Revenue	\$6,771	\$6,771
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$101,195</b>	<b>\$101,195</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$67,496	\$67,496
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$13,912	\$13,912
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$81,408</b>	<b>\$81,408</b>
<b>NET INCOME</b>	<b>\$19,787</b>	<b>\$19,787</b>
<b>Current Assets</b>	<b>\$521,115</b>	<b>\$521,115</b>
Cash And Investments	\$501,026	\$501,026
<b>Current Liabilities</b>	<b>\$16,028</b>	<b>\$16,028</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 2,464,911	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	3.922 mills	Sanitation, Water	Boulder
Operating	3.922 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$6,255.