



## Allenspark Water & Sanitation District

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

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$9,622	\$9,622
Specific Ownership Tax	\$561	\$561
Sales and Use Tax	\$0	\$0
Charges for Services	\$73,654	\$73,654
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$641	\$641
Miscellaneous Revenue	\$5,909	\$5,909
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$90,387</b>	<b>\$90,387</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$82,114	\$82,114
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$102,293	\$102,293
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$184,407</b>	<b>\$184,407</b>
<b>NET INCOME</b>	<b>-\$94,020</b>	<b>-\$94,020</b>
<b>Current Assets</b>	<b>\$426,962</b>	<b>\$426,962</b>
Cash And Investments	\$405,281	\$405,281
<b>Current Liabilities</b>	<b>\$15,894</b>	<b>\$15,894</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:		
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	\$ 2,465,035	<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 consist of donations.