



Allenspark Water & Sanitation District

LG_ID: 07001 Year Formed: 1973 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
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
TOTAL REVENUES	\$90,387	\$90,387
2019 EXPENDITURES		
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
TOTAL EXPENDITURES	\$184,407	\$184,407
NET INCOME	-\$94,020	-\$94,020
Current Assets	\$426,962	\$426,962
Cash And Investments	\$405,281	\$405,281
Current Liabilities	\$15,894	\$15,894
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	\$ 2,465,035	Authorized Services	Location (Counties)
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.