



Allenspark Water & Sanitation District

LG_ID: 07001 Year Formed: 1973 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$9,368	\$9,368
Specific Ownership Tax	\$672	\$672
Sales and Use Tax	\$0	\$0
Charges for Services	\$73,687	\$73,687
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$41	\$41
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$83,768	\$83,768
2016 EXPENDITURES		
Operating Expenditures	\$65,988	\$65,988
Principal Payments	\$5,990	\$5,990
Interest Payments	\$72	\$72
Capital Outlay	\$2,466	\$2,466
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$74,516	\$74,516
NET INCOME	\$9,252	\$9,252
Current Assets	\$467,409	\$467,409
Cash And Investments	\$467,409	\$467,409
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 2,447,991	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: Current assets do not include property tax receivable and current liabilities do not include deferred property tax revenue.