



Allenspark Water & Sanitation District

LG_ID: 07001 Year Formed: 1973 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
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
TOTAL REVENUES	\$101,195	\$101,195
2018 EXPENDITURES		
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
TOTAL EXPENDITURES	\$81,408	\$81,408
NET INCOME	\$19,787	\$19,787
Current Assets	\$521,115	\$521,115
Cash And Investments	\$501,026	\$501,026
Current Liabilities	\$16,028	\$16,028
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
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	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 include donations in the amount of \$6,255.