



Goldsmith Gulch Sanitation District

LG_ID: 03159 Year Formed: 1972 Audit Exemption: N

| | <u>Sewer</u> | <u>Total All Funds</u> |
|----------------------------|--------------------|------------------------|
| 2019 REVENUES | | |
| Property Tax | \$333,959 | \$333,959 |
| Specific Ownership Tax | \$26,269 | \$26,269 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$580,597 | \$580,597 |
| Capital Fees | \$26,600 | \$26,600 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$76,154 | \$76,154 |
| Miscellaneous Revenue | \$8,679 | \$8,679 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$1,052,258 | \$1,052,258 |
| 2019 EXPENDITURES | | |
| Operating Expenditures | \$884,481 | \$884,481 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$301,683 | \$301,683 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,186,164 | \$1,186,164 |
| NET INCOME | -\$133,906 | -\$133,906 |
| Current Assets | \$4,641,439 | \$4,641,439 |
| Cash And Investments | \$4,103,260 | \$4,103,260 |
| Current Liabilities | \$450,442 | \$450,442 |
| 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 | \$ 245,832,517 | Authorized Services | Location (Counties) |
| Mill Levy - TOTAL | 1.363 mills | Sanitation | Arapahoe |
| Operating | 1.500 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.009 mills | | |