



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		