



Goldsmith Gulch Sanitation District

LG_ID: 03159 Year Formed: 1972 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$350,456	\$350,456
Specific Ownership Tax	\$24,932	\$24,932
Sales and Use Tax	\$0	\$0
Charges for Services	\$530,060	\$530,060
Capital Fees	\$162,664	\$162,664
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$27,153	\$27,153
Miscellaneous Revenue	\$16,672	\$16,672
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,111,937	\$1,111,937
2020 EXPENDITURES		
Operating Expenditures	\$1,056,401	\$1,056,401
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,187,533	\$1,187,533
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,243,934	\$2,243,934
NET INCOME	-\$1,131,997	-\$1,131,997
Current Assets	\$3,491,188	\$3,491,188
Cash And Investments	\$3,066,345	\$3,066,345
Current Liabilities	\$427,060	\$427,060
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 270,223,611	Authorized Services	Location (Counties)
Mill Levy - TOTAL	1.302 mills	Sanitation	Arapahoe
Operating	1.500 mills		
Debt	0.000 mills		
Other	0.018 mills		