



Goldsmith Gulch Sanitation District

LG_ID: 03159 Year Formed: 1972 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$368,514	\$368,514
Specific Ownership Tax	\$25,427	\$25,427
Sales and Use Tax	\$0	\$0
Charges for Services	\$578,677	\$578,677
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,791	\$1,791
Miscellaneous Revenue	\$22,799	\$22,799
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$997,208	\$997,208
2021 EXPENDITURES		
Operating Expenditures	\$867,590	\$867,590
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$249,601	\$249,601
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,117,191	\$1,117,191
NET INCOME	-\$119,983	-\$119,983
Current Assets	\$3,450,494	\$3,450,494
Cash And Investments	\$3,045,512	\$3,045,512
Current Liabilities	\$525,822	\$525,822
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 270,287,637	Authorized Services	Location (Counties)
Mill Levy - TOTAL	1.365 mills	Sanitation	Arapahoe
Operating	1.500 mills		
Debt	0.000 mills		
Other	0.000 mills		