



## Black Hawk-Central City Sanitation District

LG\_ID: 24002 Year Formed: 1968 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$45,175	\$45,175
Specific Ownership Tax	\$3,249	\$3,249
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,602,517	\$2,602,517
Capital Fees	\$5,865	\$5,865
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$213,712	\$213,712
Miscellaneous Revenue	-\$225	-\$225
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$2,870,293</b>	<b>\$2,870,293</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$1,407,398	\$1,407,398
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$341,757	\$341,757
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,749,155</b>	<b>\$1,749,155</b>
<b>NET INCOME</b>	<b>\$1,121,138</b>	<b>\$1,121,138</b>
<b>Current Assets</b>	<b>\$13,456,377</b>	<b>\$13,456,377</b>
Cash And Investments	\$13,312,396	\$13,312,396
<b>Current Liabilities</b>	<b>\$191,318</b>	<b>\$191,318</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 268,998,703	Sanitation	Gilpin
Mill Levy - TOTAL	0.168 mills		
Operating	0.168 mills		
Debt	0.000 mills		
Other	0.000 mills		