



Black Hawk-Central City Sanitation District

LG_ID: 24002 Year Formed: 1968 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
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
TOTAL REVENUES	\$2,870,293	\$2,870,293
2018 EXPENDITURES		
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
TOTAL EXPENDITURES	\$1,749,155	\$1,749,155
NET INCOME	\$1,121,138	\$1,121,138
Current Assets	\$13,456,377	\$13,456,377
Cash And Investments	\$13,312,396	\$13,312,396
Current Liabilities	\$191,318	\$191,318
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

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