



## Black Hawk-Central City Sanitation District

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

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$45,597	\$45,597
Specific Ownership Tax	\$3,554	\$3,554
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,629,829	\$2,629,829
Capital Fees	\$7,500	\$7,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$281,257	\$281,257
Miscellaneous Revenue	\$39	\$39
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$2,967,776</b>	<b>\$2,967,776</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$1,491,410	\$1,491,410
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,491,410</b>	<b>\$1,491,410</b>
<b>NET INCOME</b>	<b>\$1,476,366</b>	<b>\$1,476,366</b>
<b>Current Assets</b>	<b>\$14,934,380</b>	<b>\$14,934,380</b>
Cash And Investments	\$14,777,755	\$14,777,755
<b>Current Liabilities</b>	<b>\$197,891</b>	<b>\$197,891</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:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 271,636,619	Sanitation	Gilpin
Mill Levy - TOTAL	0.168 mills		
Operating	0.168 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Figures are revised numbers from 2020 audit.