



Black Hawk-Central City Sanitation District

LG_ID: 24002 Year Formed: 1968 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$52,416	\$52,416
Specific Ownership Tax	\$4,459	\$4,459
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,689,041	\$2,689,041
Capital Fees	\$91,875	\$91,875
Intergovernmental Revenue	\$14,368	\$14,368
Transfers In	\$0	\$0
Interest	\$114,201	\$114,201
Miscellaneous Revenue	\$9	\$9
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,966,369	\$2,966,369
2020 EXPENDITURES		
Operating Expenditures	\$1,507,757	\$1,507,757
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$61,917	\$61,917
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,569,674	\$1,569,674
NET INCOME	\$1,396,695	\$1,396,695
Current Assets	\$16,337,144	\$16,337,144
Cash And Investments	\$15,941,130	\$15,941,130
Current Liabilities	\$202,059	\$202,059
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	\$ 327,171,564	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.160 mills	Sanitation	Gilpin
Operating	0.168 mills		
Debt	0.000 mills		
Other	0.000 mills		