



Grant Water & Sanitation District

LG_ID: 64062 Year Formed: 1964 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$616,229	\$616,229
Capital Fees	\$175,700	\$175,700
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$49,681	\$49,681
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$841,610	\$841,610
2022 EXPENDITURES		
Operating Expenditures	\$1,135,361	\$1,135,361
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$626,485	\$626,485
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,761,846	\$1,761,846
NET INCOME	-\$920,236	-\$920,236
Current Assets	\$3,695,407	\$3,695,407
Cash And Investments	\$3,688,545	\$3,688,545
Current Liabilities	\$87,942	\$87,942
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Water

Location (Counties)
Denver, Jefferson