



## Grant Water & Sanitation District

LG\_ID: 64062 Year Formed: 1964 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2022 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$841,610</b>	<b>\$841,610</b>
<b>2022 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,761,846</b>	<b>\$1,761,846</b>
<b>NET INCOME</b>	<b>-\$920,236</b>	<b>-\$920,236</b>
<b>Current Assets</b>	<b>\$3,695,407</b>	<b>\$3,695,407</b>
Cash And Investments	\$3,688,545	\$3,688,545
<b>Current Liabilities</b>	<b>\$87,942</b>	<b>\$87,942</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:		
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