



Granby Sanitation District

LG_ID: 25007 Year Formed: 1954 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,341,596	\$1,341,596
Capital Fees	\$1,571,225	\$1,571,225
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$127,806	\$127,806
Miscellaneous Revenue	\$10,415	\$10,415
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$3,051,042	\$3,051,042
2019 EXPENDITURES		
Operating Expenditures	\$845,089	\$845,089
Principal Payments	\$234,006	\$234,006
Interest Payments	\$35,835	\$35,835
Capital Outlay	\$145,581	\$145,581
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,260,511	\$1,260,511
NET INCOME	\$1,790,531	\$1,790,531
Current Assets	\$7,218,578	\$7,218,578
Cash And Investments	\$7,112,662	\$7,112,662
Current Liabilities	\$307,682	\$307,682
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$2,160,474	\$2,160,474
TOTAL DEBT	\$2,160,474	\$2,160,474
Service Schedule:		
2020	\$271,539	\$271,539
2021	\$270,090	\$270,090
2022	\$268,268	\$268,268
2023	\$269,196	\$269,196
2024	\$268,549	\$268,549
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 18,782,750	Sanitation	Grand
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a loan payable to the Colorado Water Resources and Power Development Authority. CWRPDA refunded its underlying bonds in 2016 and passed refunding credits on to the District in the amount of \$340,444. Miscellaneous revenues include sale of equipment (\$750).