



## Granby Sanitation District

LG\_ID: 25007 Year Formed: 1954 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,297,281	\$1,297,281
Capital Fees	\$1,689,120	\$1,689,120
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$41,375	\$41,375
Miscellaneous Revenue	\$9,664	\$9,664
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$3,037,440</b>	<b>\$3,037,440</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$941,147	\$941,147
Principal Payments	\$239,448	\$239,448
Interest Payments	\$29,219	\$29,219
Capital Outlay	\$359,901	\$359,901
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,569,715</b>	<b>\$1,569,715</b>
<b>NET INCOME</b>	<b>\$1,467,725</b>	<b>\$1,467,725</b>
<b>Current Assets</b>	<b>\$8,722,596</b>	<b>\$8,722,596</b>
Cash And Investments	\$8,686,038	\$8,686,038
<b>Current Liabilities</b>	<b>\$345,397</b>	<b>\$345,397</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$1,921,026	\$1,921,026
<b>TOTAL DEBT</b>	<b>\$1,921,026</b>	<b>\$1,921,026</b>
Service Schedule:		
2021	\$270,090	\$270,090
2022	\$268,268	\$268,268
2023	\$269,196	\$269,196
2024	\$268,549	\$268,549
2025	\$277,542	\$277,542
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 23,779,970	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.