



Granby Sanitation District

LG_ID: 25007 Year Formed: 1954 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,529,349	\$1,529,349
Capital Fees	\$1,094,970	\$1,094,970
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,278	\$3,278
Miscellaneous Revenue	\$12,110	\$12,110
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,639,707	\$2,639,707
2021 EXPENDITURES		
Operating Expenditures	\$1,025,041	\$1,025,041
Principal Payments	\$244,890	\$244,890
Interest Payments	\$22,173	\$22,173
Capital Outlay	\$793,777	\$793,777
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,085,881	\$2,085,881
NET INCOME	\$553,826	\$553,826
Current Assets	\$9,237,620	\$9,237,620
Cash And Investments	\$9,167,481	\$9,167,481
Current Liabilities	\$307,800	\$307,800
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,676,136	\$1,676,136
TOTAL DEBT	\$1,676,136	\$1,676,136
Service Schedule:		
2022	\$268,268	\$268,268
2023	\$269,196	\$269,196
2024	\$268,549	\$268,549
2025	\$277,542	\$277,542
2026	\$299,310	\$299,310
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 26,350,910	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 (\$900).