



Grand County Water & Sanitation District No. 1

LG_ID: 25010 Year Formed: 1960 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$296,376	\$296,376
Specific Ownership Tax	\$28,820	\$28,820
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,454,386	\$1,454,386
Capital Fees	\$757,506	\$757,506
Intergovernmental Revenue	\$1,368,593	\$1,368,593
Transfers In	\$0	\$0
Interest	\$198,987	\$198,987
Miscellaneous Revenue	\$141,627	\$141,627
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$4,246,295	\$4,246,295
2019 EXPENDITURES		
Operating Expenditures	\$1,669,220	\$1,669,220
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$2,240,599	\$2,240,599
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,909,819	\$3,909,819
NET INCOME	\$336,476	\$336,476
Current Assets	\$9,665,569	\$9,665,569
Cash And Investments	\$9,188,229	\$9,188,229
Current Liabilities	\$528,324	\$528,324
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 63,356,840	Authorized Services	Location (Counties)
Mill Levy - TOTAL	4.701 mills	Sanitation, Water	Grand
Operating	4.701 mills		
Debt	0.000 mills		
Other	0.000 mills		