



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>
2022 REVENUES		
Property Tax	\$352,998	\$352,998
Specific Ownership Tax	\$21,778	\$21,778
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,789,631	\$1,789,631
Capital Fees	\$1,832,840	\$1,832,840
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$88,868	\$88,868
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$4,086,115	\$4,086,115
2022 EXPENDITURES		
Operating Expenditures	\$2,126,629	\$2,126,629
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$360,899	\$360,899
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,487,528	\$2,487,528
NET INCOME	\$1,598,587	\$1,598,587
Current Assets	\$9,847,245	\$9,847,245
Cash And Investments	\$9,320,966	\$9,320,966
Current Liabilities	\$544,924	\$544,924
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 106,636,190	Authorized Services	Location (Counties)
Mill Levy - TOTAL	3.304 mills	Sanitation, Water	Grand
Operating	3.294 mills		
Debt	0.000 mills		
Other	0.010 mills		