



Grant Water & Sanitation District

LG_ID: 64062 Year Formed: 1964 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$690,309	\$690,309
Capital Fees	\$74,768	\$74,768
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$24,406	\$24,406
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$789,483	\$789,483
2016 EXPENDITURES		
Operating Expenditures	\$418,427	\$418,427
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$149,708	\$149,708
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$568,135	\$568,135
NET INCOME	\$221,348	\$221,348
Current Assets	\$2,857,477	\$2,857,477
Cash And Investments	\$2,849,916	\$2,849,916
Current Liabilities	\$67,250	\$67,250
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Water

Location (Counties)
Denver, Jefferson