



## Shannon Water and Sanitation District

LG\_ID: 07038 Year Formed: 1964 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$5,732	\$5,732
Specific Ownership Tax	\$328	\$328
Sales and Use Tax	\$0	\$0
Charges for Services	\$85,882	\$85,882
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$600	\$600
Transfers In	\$0	\$0
Interest	\$2,593	\$2,593
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$95,135</b>	<b>\$95,135</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$66,142	\$66,142
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$66,142</b>	<b>\$66,142</b>
<b>NET INCOME</b>	<b>\$28,993</b>	<b>\$28,993</b>
<b>Current Assets</b>	<b>\$360,507</b>	<b>\$360,507</b>
Cash And Investments	\$360,507	\$360,507
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 4,342,760	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	1.340 mills	Water	Boulder
Operating	1.340 mills		
Debt	0.000 mills		
Other	0.000 mills		