



Shannon Water and Sanitation District

LG_ID: 07038 Year Formed: 1964 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$6,764	\$6,764
Specific Ownership Tax	\$334	\$334
Sales and Use Tax	\$0	\$0
Charges for Services	\$94,280	\$94,280
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,405	\$2,405
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$103,783	\$103,783
2020 EXPENDITURES		
Operating Expenditures	\$91,487	\$91,487
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$21,254	\$21,254
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$112,741	\$112,741
NET INCOME	-\$8,958	-\$8,958
Current Assets	\$388,486	\$388,486
Cash And Investments	\$382,687	\$382,687
Current Liabilities	\$1,356	\$1,356
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 5,360,928	Authorized Services	Location (Counties)
Mill Levy - TOTAL	1.281 mills	Water	Boulder
Operating	1.281 mills		
Debt	0.000 mills		
Other	0.000 mills		