



## 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>2020 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$103,783</b>	<b>\$103,783</b>
<b>2020 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$112,741</b>	<b>\$112,741</b>
<b>NET INCOME</b>	<b>-\$8,958</b>	<b>-\$8,958</b>
<b>Current Assets</b>	<b>\$388,486</b>	<b>\$388,486</b>
Cash And Investments	\$382,687	\$382,687
<b>Current Liabilities</b>	<b>\$1,356</b>	<b>\$1,356</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:		
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	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	1.281 mills	Water	Boulder
Operating	1.281 mills		
Debt	0.000 mills		
Other	0.000 mills		