



Silver Heights Water & Sanitation District

LG_ID: 18032 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	\$155,786	\$155,786
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$5,000	\$5,000
Transfers In	\$0	\$0
Interest	\$280	\$280
Miscellaneous Revenue	\$2,512	\$2,512
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$163,578	\$163,578
2016 EXPENDITURES		
Operating Expenditures	\$165,985	\$165,985
Principal Payments	\$8,500	\$8,500
Interest Payments	\$1,954	\$1,954
Capital Outlay	\$3,122	\$3,122
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$179,561	\$179,561
NET INCOME	-\$15,983	-\$15,983
Current Assets	\$182,160	\$182,160
Cash And Investments	\$153,200	\$153,200
Current Liabilities	\$21,928	\$21,928
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$59,432	\$59,432
TOTAL DEBT	\$59,432	\$59,432
Service Schedule:		
2017	\$10,454	\$10,454
2018	\$10,454	\$10,454
2019	\$10,454	\$10,454
2020	\$10,454	\$10,454
2021	\$10,454	\$10,454
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 5,831,940	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation, Water	Douglas
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a note payable.