



## Munn's Addition Water & Sanitation District

LG\_ID: 44012 Year Formed: 1960 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2016 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,057	\$2,057
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$2,057</b>	<b>\$2,057</b>
<b>2016 EXPENDITURES</b>		
Operating Expenditures	\$1,937	\$1,937
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>\$1,937</b>	<b>\$1,937</b>
<b>NET INCOME</b>	<b>\$120</b>	<b>\$120</b>
<b>Current Assets</b>	<b>\$2,107</b>	<b>\$2,107</b>
Cash And Investments	\$2,107	\$2,107
<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:		
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

	<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 1,211,030	Sanitation
Mill Levy - TOTAL	0.000 mills	Morgan
Operating	0.000 mills	
Debt	0.000 mills	
Other	0.000 mills	