



## Strasburg Sanitation and Water District

LG\_ID: 64136 Year Formed: 1954 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2016 REVENUES</b>		
Property Tax	\$50,096	\$50,096
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$476,806	\$476,806
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$5,000	\$5,000
Transfers In	\$0	\$0
Interest	\$1,574	\$1,574
Miscellaneous Revenue	\$20,936	\$20,936
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$554,412</b>	<b>\$554,412</b>
<b>2016 EXPENDITURES</b>		
Operating Expenditures	\$408,747	\$408,747
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$9,745	\$9,745
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$418,492</b>	<b>\$418,492</b>
<b>NET INCOME</b>	<b>\$135,920</b>	<b>\$135,920</b>
<b>Current Assets</b>	<b>\$734,724</b>	<b>\$734,724</b>
Cash And Investments	\$690,236	\$690,236
<b>Current Liabilities</b>	<b>\$42,555</b>	<b>\$42,555</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	\$ 9,297,950	Sanitation, Water	Adams, Arapahoe
Mill Levy - TOTAL	4.000 mills		
Operating	4.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Current assets do not include property tax receivable and current liabilities do not include deferred property tax revenue.