

**Shawano Water Control District
Debt Service Budget
October 2016 through September 2017**

(\$5.50 Debt Assessment)

	<u>October 2016</u>
Income	
Discounts	-4,631
Tax Roll Income	115,775
Total Income	<u>111,144</u>
Expense	
Levy & Culvert Riser & Gate Improvements	125,000
Tax Collector Fees	2,438
Total Expense	<u>127,438</u>
Net Income	<u><u>-16,294</u></u>
(To be funded from Reserves)	