

# **CITY OF CAÑON CITY, COLORADO**

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## **Statement of Revenues and Expenditures**

### **Street Improvement Fund**

**For the Year Ended December 31, 2017**

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	<u>Actual</u>
<b>Revenues</b>	
Taxes	\$ 3,428,169
Interest	39,124
Total Revenues	<u>\$ 3,467,293</u>
<b>Expenditures</b>	
Capital Outlay	
Streets	6,878,762
Debt Service	
Interest	59,178
Total Expenditures	<u>\$ 6,937,940</u>
Excess of Revenues Over (Under) Expenditures	\$ (3,470,647)
<b>Other Financing Sources</b>	
Interfund Loans	<u>5,000,000</u>
Revenue and Other Sources Over Expenditures	<u><u>\$ 1,529,353</u></u>