



**South Sheridan Water, Sanitary Sewer &
Storm Drainage District**

LG_ID: 30079 Year Formed: 1965 Audit Exemption: N

	<u>Governmental</u>	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES			
Property Tax	\$196,097	\$0	\$196,097
Specific Ownership Tax	\$13,475	\$0	\$13,475
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$550,806	\$550,806
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$19,600	\$19,600
Interest	\$14,873	\$4,642	\$19,515
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$224,445	\$575,048	\$799,493
2022 EXPENDITURES			
Operating Expenditures	\$70,400	\$421,009	\$491,409
Principal Payments	\$0	\$157,794	\$157,794
Interest Payments	\$0	\$27,621	\$27,621
Capital Outlay	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$19,600	\$0	\$19,600
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$90,000	\$606,424	\$696,424
NET INCOME	\$134,445	-\$31,376	\$103,069
Current Assets	\$1,572,857	\$1,668,486	\$3,241,343
Cash And Investments	\$1,422,972	\$1,608,482	\$3,031,454
Current Liabilities	\$154,022	\$194,399	\$348,421
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$2,669,988	\$2,669,988
TOTAL DEBT	\$0	\$2,669,988	\$2,669,988
Service Schedule:			
2023	\$0	\$185,679	\$185,679
2024	\$0	\$185,679	\$185,679
2025	\$0	\$185,678	\$185,678
2026	\$0	\$185,678	\$185,678
2027	\$0	\$185,678	\$185,678
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 28,669,191	Sewer, Storm Drainage, Water	Jefferson
Mill Levy - TOTAL	6.847 mills		
Operating	7.896 mills		
Debt	0.000 mills		
Other	0.016 mills		

Footnotes: Other debt outstanding consist of loans payable to the Colorado Water Resources and Power Development Authority.