



Sheridan Sanitation District

LG_ID: 03063 Year Formed: 1957 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$3,037	\$3,037
Specific Ownership Tax	\$233	\$233
Sales and Use Tax	\$0	\$0
Charges for Services	\$9,429	\$9,429
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$185	\$185
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$12,884	\$12,884
2016 EXPENDITURES		
Operating Expenditures	\$14,520	\$14,520
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$14,520	\$14,520
NET INCOME	-\$1,636	-\$1,636
Current Assets	\$80,522	\$80,522
Cash And Investments	\$68,867	\$68,867
Current Liabilities	\$44,433	\$44,433
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 3,150,794	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.963 mills	Sanitation	Arapahoe
Operating	0.963 mills		
Debt	0.000 mills		
Other	0.000 mills		