



Sheridan Sanitation District

LG_ID: 03063 Year Formed: 1957 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$2,214	\$2,214
Specific Ownership Tax	\$189	\$189
Sales and Use Tax	\$0	\$0
Charges for Services	\$6,267	\$6,267
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$579	\$579
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$9,249	\$9,249
2017 EXPENDITURES		
Operating Expenditures	\$11,669	\$11,669
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	\$11,669	\$11,669
NET INCOME	-\$2,420	-\$2,420
Current Assets	\$75,517	\$75,517
Cash And Investments	\$75,517	\$75,517
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 3,173,469	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.696 mills	Sanitation	Arapahoe
Operating	0.963 mills		
Debt	0.000 mills		
Other	0.000 mills		