



Sheridan Sanitation District No. 2

LG_ID: 03064 Year Formed: 1974 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$29,509	\$29,509
Specific Ownership Tax	\$2,340	\$2,340
Sales and Use Tax	\$0	\$0
Charges for Services	\$438,697	\$438,697
Capital Fees	\$197,496	\$197,496
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$36,468	\$36,468
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$704,510	\$704,510
2018 EXPENDITURES		
Operating Expenditures	\$554,600	\$554,600
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$40,264	\$40,264
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$594,864	\$594,864
NET INCOME	\$109,646	\$109,646
Current Assets	\$2,234,978	\$2,234,978
Cash And Investments	\$2,057,358	\$2,057,358
Current Liabilities	\$172,560	\$172,560
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 64,632,158	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.459 mills	Sanitation	Arapahoe, Denver
Operating	0.555 mills		
Debt	0.000 mills		
Other	0.001 mills		