Sheridan Sanitation District No. 2

LG_ID: 03064 Year Formed: 1974 Audit Exemption: N

2018 REVENUES			Sewer	Total All Funds
Specific Ownership Tax $\$2,340$ $\$2,340$ Sales and Use Tax $\$0$ $\$0$ 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 $\$0$ $\$0$ Transfers In $\$0$ $\$0$ Operating Expenditures $\$704,510$ $\$704,510$ 2018 EXPENDITURES $\$704,510$ $\$704,510$ Operating Expenditures $\$0$ $\$0$ Interest Payments $\$0$ $\$0$ Intergovernmental $\$0$ $\$0$ Transfers Out $\$0$ $\$0$ ToTAL EXPENDITURES	2018 REVENUES			
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 Intergovernmental Revenue \$0 \$0 Interest \$36,468 \$36,468 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$704,510 \$704,510 2018 EXPENDITURES \$0 \$0 Operating Expenditures \$554,600 \$554,600 Principal Payments \$0 \$0 Intergovernmental \$0 \$0 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 TotAL EXPENDITURES \$594,864 \$594,864	Property Tax		\$29,509	\$29,509
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 \$704,510 \$704,510 Operating Expenditures \$554,600 \$554,600 Principal Payments \$0 \$0 Capital Outlay \$40,264 \$40,264 Intergovernmental \$0 \$0 Transfers Out \$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 <t< td=""><td>Specific Ownership</td><td>Гах</td><td>\$2,340</td><td>\$2,340</td></t<>	Specific Ownership	Гах	\$2,340	\$2,340
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 \$704,510 \$704,510 Operating Expenditures \$554,600 \$554,600 Principal Payments \$0 \$0 Capital Outlay \$40,264 \$40,264 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 Cash And Investments \$2,2057,358 \$2,234,978 Cash And Investments \$2,057,358 \$2,057,358 Current Assets \$2,057,358 \$2,057,358 Cash And Investments	Sales and Use Tax		\$0	\$0
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 \$704,510 \$704,510 Operating Expenditures \$554,600 \$554,600 Principal Payments \$0 \$0 Capital Outlay \$40,264 \$40,264 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Transfers Out \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$109,646 \$109,646 NET INCOME \$109,646 \$109,646 Cash And Investments \$2,057,358 \$2,234,978 Cash And Investments \$2,057,358 \$2,057,358 Carent Assets \$2,057,358 \$2,057,358 Carent Liabilities \$172,560 \$0 DEBT OUTSTANDING \$0	Charges for Services		\$438,697	\$438,697
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 \$704,510 \$704,510 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 Miscellaneous Expenditures \$0 \$0 Miscellaneous Expenditures \$0 \$0 Miscellaneous Expenditures \$2,057,358 \$2,234,978 Cash And Investments \$2,057,358 \$2,057,358 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 \$0 \$0 2020	Capital Fees		\$197,496	\$197,496
Interest \$36,468 \$36,468 \$36,468 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$704,510 \$704,510 2018 EXPENDITURES \$704,510 \$704,510 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 Miscellaneous Expenditures \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$594,864 \$109,646 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 \$0 \$0 <t< td=""><td>Intergovernmental R</td><td>evenue</td><td>\$0</td><td>\$0</td></t<>	Intergovernmental R	evenue	\$0	\$0
Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$704,510 \$704,510 2018 EXPENDITURES \$704,510 \$704,510 Operating Expenditures \$554,600 \$554,600 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$40,264 \$40,264 Intergovernmental \$0 \$0 ToTAL EXPENDITURES \$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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 2020 \$0	Transfers In		\$0	\$0
Debt Proceeds \$0 \$0 TOTAL REVENUES \$704,510 \$704,510 2018 EXPENDITURES \$704,510 \$704,510 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 Miscellaneous Expenditures \$0 \$0 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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2019 \$0 \$0 2020 \$0 \$0 \$0 2021 <td colspan="2">Interest</td> <td>\$36,468</td> <td>\$36,468</td>	Interest		\$36,468	\$36,468
TOTAL REVENUES \$704,510 \$704,510 2018 EXPENDITURES \$0 \$0 Operating Expenditures \$0 \$0 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$40,264 \$40,264 Interest Payments \$0 \$0 Capital Outlay \$40,264 \$40,264 Intergovernmental \$0 \$0 ToTAL EXPENDITURES \$0 \$0 Miscellaneous Expenditures \$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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 2020 \$0	Miscellaneous Revenue		\$0	\$0
2018 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 \$0 \$0 General Obligation Debt \$0 \$0 \$0 \$0 \$0 TOTAL DEBT \$0 \$0 2020 \$0 \$0 Current Liabilities \$0 \$0 Service Schedule: 2019 \$0 \$0 2020 \$0 \$0 \$0 2021 \$0 \$0	Debt Proceeds		\$0	\$0
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 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 \$0 \$0 General Obligation Debt \$0 \$0 Service Schedule: 2019 \$0 \$0 2020 \$0 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2021 \$0 \$0 \$0 <	TOTAL REVENUES		\$704,510	\$704,510
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 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 \$0 \$0 General Obligation Debt \$0 \$0 Service Schedule: 2019 \$0 \$0 2020 \$0 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 DEBT OUTSTANDING \$0 \$0 \$0 Service Schedule: 2019 \$0 \$0 <td< td=""><td>2018 EXPENDITURES</td><td></td><td></td><td></td></td<>	2018 EXPENDITURES			
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 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 \$0 \$0 General Obligation Debt \$0 \$0 Service Schedule: 2019 \$0 \$0 2020 \$0 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 DEBT OUTSTANDING \$0 \$0 \$0 Service Schedule: 2019 \$0 \$0 <td< td=""><td>Operating Expenditu</td><td>res</td><td>\$554,600</td><td>\$554,600</td></td<>	Operating Expenditu	res	\$554,600	\$554,600
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 \$0 \$0 General Obligation Debt \$0 \$0 Service Schedule: 2019 \$0 \$0 2020 \$0 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 2025 \$0 \$0 \$0 2020 \$0 \$0 \$0 2021 \$			\$0	\$0
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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2019 \$0 \$0 2020 \$0 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 2021 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 2025 \$0 \$0 \$0 2023 \$0 <	Interest Payments		\$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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2019 \$0 \$0 2020 \$0 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 2021 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 2025 \$0 \$0 \$0 2021 \$0 \$0 \$0 2023 \$0			\$40,264	\$40,264
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 50 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2019 \$0 \$0 2020 \$0 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 Debt Authorized & Unissued \$0 \$0 \$0			\$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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2019 \$0 \$0 2020 \$0 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 Debt Authorized & Unissued \$0 \$0 \$0	Transfers Out		\$0	\$0
NET INCOME \$109,646 \$109,646 Current Assets Cash And Investments \$2,234,978 \$2,057,358 \$2,234,978 \$2,057,358 Current Liabilities \$172,560 \$172,560 DEBT OUTSTANDING General Obligation Debt \$0 \$0 \$0 \$0 \$0 \$0 Service Schedule: 2019 \$0 2020 \$0 \$0 \$0 \$0 Service Schedule: 2019 \$0 2021 \$0 \$0 \$0 \$0 Debt Authorized & Unissued \$0 \$0 \$0	Miscellaneous Expenditures		\$0	\$0
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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 2020 \$0 \$0 2020 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 2022 \$0 \$0 2023 \$0 \$0 Debt Authorized & Unissued \$0 \$0	TOTAL EXPENDITURES		\$594,864	\$594,864
Cash And Investments \$2,057,358 \$2,057,358 Current Liabilities \$172,560 \$172,560 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2019 \$0 \$0 2020 \$0 \$0 \$0 2021 \$0 \$0 \$0 Debt Authorized & Unissued \$0 \$0 \$0	NET INCOME		\$109,646	\$109,646
Current Liabilities\$172,560\$172,560DEBT OUTSTANDING\$0\$0General Obligation Debt\$0\$0Other Debt\$0\$0TOTAL DEBT\$0\$0Service Schedule:2019\$0\$02020\$0\$0\$02021\$0\$02022\$0\$02023\$0\$0Debt Authorized & Unissued\$0\$0	Current Assets			\$2,234,978
DEBT OUTSTANDING General Obligation Debt\$0\$0Other Debt\$0\$0TOTAL DEBT\$0\$0Service Schedule:2019\$0\$02020\$0\$0\$02021\$0\$02022\$0\$02023\$0\$0Debt Authorized & Unissued\$0\$0			\$2,057,358	\$2,057,358
General Obligation Debt\$0\$0Other Debt\$0\$0TOTAL DEBT\$0\$0Service Schedule:2019\$0\$02020\$0\$0\$02021\$0\$02022\$0\$02023\$0\$0Debt Authorized & Unissued\$0\$0	Current Liabilities		\$172,560	\$172,560
Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2019 \$0 \$0 2020 \$0 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 Debt Authorized & Unissued \$0 \$0 \$0				
TOTAL DEBT \$0 \$0 Service Schedule: 2019 \$0 \$0 2020 \$0 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 Debt Authorized & Unissued \$0 \$0 \$0	-		\$0	\$0
Service Schedule: 2019 \$0 \$0 2020 \$0 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 Debt Authorized & Unissued \$0 \$0 \$0			\$0	\$0
2020 \$0 \$0 2021 \$0 \$0 2022 \$0 \$0 2023 \$0 \$0 Debt Authorized & Unissued \$0 \$0	TOTAL DEBT		\$0	\$0
2021 \$0 \$0 2022 \$0 \$0 2023 \$0 \$0 Debt Authorized & Unissued \$0 \$0	Service Schedule:			
2022 \$0 \$0 2023 \$0 \$0 Debt Authorized & Unissued \$0 \$0				
2023\$0\$0Debt Authorized & Unissued\$0\$0				\$0
Debt Authorized & Unissued\$0\$0\$0\$0			\$0	\$0
φυ φυ			\$0	
	Debt Authorized & Unissued		\$0	\$0

AUXILIARY DATA

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

Location (Counties) Arapahoe, Denver