



Sheridan Sanitation District No. 2

LG_ID: 03064 Year Formed: 1974 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$34,302	\$34,302
Specific Ownership Tax	\$2,642	\$2,642
Sales and Use Tax	\$0	\$0
Charges for Services	\$443,759	\$443,759
Capital Fees	\$103,834	\$103,834
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$10,411	\$10,411
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$594,948	\$594,948
2020 EXPENDITURES		
Operating Expenditures	\$602,447	\$602,447
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$397,257	\$397,257
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$999,704	\$999,704
NET INCOME	-\$404,756	-\$404,756
Current Assets	\$1,352,231	\$1,352,231
Cash And Investments	\$1,109,279	\$1,109,279
Current Liabilities	\$216,077	\$216,077
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 82,043,711	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.425 mills	Sanitation	Arapahoe, Denver
Operating	0.555 mills		
Debt	0.000 mills		
Other	0.000 mills		