



**South Sheridan Water, Sanitary Sewer &
Storm Drainage District**

LG_ID: 30079 Year Formed: 1965 Audit Exemption: N

	<u>Governmental</u>	<u>Water & Sewer</u>	<u>Total All Funds</u>
2019 REVENUES			
Property Tax	\$154,392	\$0	\$154,392
Specific Ownership Tax	\$13,168	\$0	\$13,168
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$553,912	\$553,912
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$22,264	\$43,739	\$66,003
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$189,824	\$597,651	\$787,475
2019 EXPENDITURES			
Operating Expenditures	\$58,841	\$248,348	\$307,189
Principal Payments	\$0	\$153,141	\$153,141
Interest Payments	\$0	\$32,537	\$32,537
Capital Outlay	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$58,841	\$434,026	\$492,867
NET INCOME	\$130,983	\$163,625	\$294,608
Current Assets	\$1,255,014	\$1,708,576	\$2,963,590
Cash And Investments	\$1,046,121	\$1,652,461	\$2,698,582
Current Liabilities	\$210,555	\$219,485	\$430,040
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$3,138,687	\$3,138,687
TOTAL DEBT	\$0	\$3,138,687	\$3,138,687
Service Schedule:			
2020	\$0	\$185,678	\$185,678
2021	\$0	\$185,679	\$185,679
2022	\$0	\$185,678	\$185,678
2023	\$0	\$185,679	\$185,679
2024	\$0	\$185,679	\$185,679
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 23,085,804	Sewer, Storm Drainage, Water	Jefferson
Mill Levy - TOTAL	6.700 mills		
Operating	7.896 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consist of loans payable to the Colorado Water Resources and Power Development Authority.