



Sheridan Lake Water District

LG_ID: 66737 Year Formed: 2016 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$35,578	\$35,578
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$359,914	\$359,914
Transfers In	\$0	\$0
Interest	\$570	\$570
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$396,062	\$396,062
2019 EXPENDITURES		
Operating Expenditures	\$35,821	\$35,821
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$356,889	\$356,889
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$392,710	\$392,710
NET INCOME	\$3,352	\$3,352
Current Assets	\$310,967	\$310,967
Cash And Investments	\$97,676	\$97,676
Current Liabilities	\$210,761	\$210,761
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 488,950	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Water	Kiowa
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		