



## Stratmoor Hills Sanitation District

LG\_ID: 21044 Year Formed: 1958 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$26,681	\$26,681
Specific Ownership Tax	\$3,465	\$3,465
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,029,945	\$1,029,945
Capital Fees	\$12,005	\$12,005
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$12,021	\$12,021
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,084,117</b>	<b>\$1,084,117</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$915,982	\$915,982
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$263,355	\$263,355
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,179,337</b>	<b>\$1,179,337</b>
<b>NET INCOME</b>	<b>-\$95,220</b>	<b>-\$95,220</b>
<b>Current Assets</b>	<b>\$841,057</b>	<b>\$841,057</b>
Cash And Investments	\$731,502	\$731,502
<b>Current Liabilities</b>	<b>\$74,974</b>	<b>\$74,974</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
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	\$ 47,039,670	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.583 mills	Sanitation	El Paso
Operating	0.583 mills		
Debt	0.000 mills		
Other	0.000 mills		