



Stratmoor Hills Sanitation District

LG_ID: 21044 Year Formed: 1958 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
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
TOTAL REVENUES	\$1,084,117	\$1,084,117
2018 EXPENDITURES		
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
TOTAL EXPENDITURES	\$1,179,337	\$1,179,337
NET INCOME	-\$95,220	-\$95,220
Current Assets	\$841,057	\$841,057
Cash And Investments	\$731,502	\$731,502
Current Liabilities	\$74,974	\$74,974
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
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		