



Stratmoor Hills Sanitation District

LG_ID: 21044 Year Formed: 1958 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,192,355	\$1,192,355
Capital Fees	\$22,001	\$22,001
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$4,505	\$4,505
Miscellaneous Revenue	\$1,300	\$1,300
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,220,161	\$1,220,161
2020 EXPENDITURES		
Operating Expenditures	\$921,533	\$921,533
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,695	\$1,695
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$923,228	\$923,228
NET INCOME	\$296,933	\$296,933
Current Assets	\$1,227,890	\$1,227,890
Cash And Investments	\$1,049,015	\$1,049,015
Current Liabilities	\$585	\$585
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	\$ 49,928,000	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation	El Paso
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues consist of proceeds from the sale of assets.