



Stratmoor Hills Water District

LG_ID: 21045 Year Formed: 1956 Audit Exemption: N

	<u>Water</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	\$1,969,095	\$1,969,095
Capital Fees	\$318,240	\$318,240
Intergovernmental Revenue	\$721,030	\$721,030
Transfers In	\$0	\$0
Interest	\$6,755	\$6,755
Miscellaneous Revenue	\$70,312	\$70,312
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$3,085,432	\$3,085,432
2020 EXPENDITURES		
Operating Expenditures	\$1,691,966	\$1,691,966
Principal Payments	\$23,490	\$23,490
Interest Payments	\$3,915	\$3,915
Capital Outlay	\$894,692	\$894,692
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,614,063	\$2,614,063
NET INCOME	\$471,369	\$471,369
Current Assets	\$4,907,442	\$4,907,442
Cash And Investments	\$4,128,687	\$4,128,687
Current Liabilities	\$713,158	\$713,158
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$2,992,266	\$2,992,266
TOTAL DEBT	\$2,992,266	\$2,992,266
Service Schedule:		
2021	\$109,223	\$109,223
2022	\$109,224	\$109,224
2023	\$109,223	\$109,223
2024	\$109,224	\$109,224
2025	\$109,223	\$109,223
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 52,229,950	Water	El Paso
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a loan payable to CWRPDA. Debt schedule for the CWRPDA loan. Part of principal payment (\$15,756) represents debt service payment (principal and interest) to Fountain Valley Authority, which has issued debt on behalf of District.