



North Lamar Sanitation District

LG_ID: 50018 Year Formed: 1977 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$20,513	\$20,513
Specific Ownership Tax	\$3,543	\$3,543
Sales and Use Tax	\$0	\$0
Charges for Services	\$83,534	\$83,534
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,427	\$2,427
Miscellaneous Revenue	\$3,818	\$3,818
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$113,835	\$113,835
2019 EXPENDITURES		
Operating Expenditures	\$71,388	\$71,388
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$71,388	\$71,388
NET INCOME	\$42,447	\$42,447
Current Assets	\$292,352	\$292,352
Cash And Investments	\$254,866	\$254,866
Current Liabilities	\$7,678	\$7,678
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

	Authorized Services	Location (Counties)
Net Assessed Value	\$ 2,051,243	Sanitation
Mill Levy - TOTAL	10.000 mills	Prowers
Operating	10.000 mills	
Debt	0.000 mills	
Other	0.000 mills	