



**Monument Sanitation District**

LG\_ID: 21031 Year Formed: 1963 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$753,199	\$753,199
Capital Fees	\$457,500	\$457,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,616	\$3,616
Miscellaneous Revenue	\$48,987	\$48,987
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,263,302</b>	<b>\$1,263,302</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$856,287	\$856,287
Principal Payments	\$30,000	\$30,000
Interest Payments	\$10,830	\$10,830
Capital Outlay	\$26,132	\$26,132
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$923,249</b>	<b>\$923,249</b>
<b>NET INCOME</b>	<b>\$340,053</b>	<b>\$340,053</b>
<b>Current Assets</b>	<b>\$897,663</b>	<b>\$897,663</b>
Cash And Investments	\$757,537	\$757,537
<b>Current Liabilities</b>	<b>\$149,958</b>	<b>\$149,958</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$270,000	\$270,000
<b>TOTAL DEBT</b>	<b>\$270,000</b>	<b>\$270,000</b>
Service Schedule:		
2021	\$39,747	\$39,747
2022	\$38,664	\$38,664
2023	\$37,581	\$37,581
2024	\$41,858	\$41,858
2025	\$40,235	\$40,235
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

Net Assessed Value	\$ 55,144,570	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.000 mills	Sanitation	El Paso
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a revenue note payable.