



Fountain Sanitation District

LG_ID: 21023 Year Formed: 1955 Audit Exemption: N

	<u>Sewer</u>	<u>Subdistrict</u>	<u>Total All Funds</u>
2018 REVENUES			
Property Tax	\$963,619	\$0	\$963,619
Specific Ownership Tax	\$123,184	\$0	\$123,184
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$1,595,948	\$2,438,255	\$4,034,203
Capital Fees	\$72,455	\$1,768,975	\$1,841,430
Intergovernmental Revenue	\$3,147	\$459,638	\$462,785
Transfers In	\$177	\$0	\$177
Interest	\$283,885	\$96,660	\$380,545
Miscellaneous Revenue	\$33,475	\$0	\$33,475
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$3,075,890	\$4,763,528	\$7,839,418
2018 EXPENDITURES			
Operating Expenditures	\$1,401,458	\$1,575,209	\$2,976,667
Principal Payments	\$0	\$316,088	\$316,088
Interest Payments	\$0	\$104,890	\$104,890
Capital Outlay	\$570,025	\$21,000	\$591,025
Intergovernmental	\$0	\$3,600,000	\$3,600,000
Transfers Out	\$0	\$177	\$177
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,971,483	\$5,617,364	\$7,588,847
NET INCOME	\$1,104,407	-\$853,836	\$250,571
Current Assets	\$9,367,300	\$11,676,433	\$21,043,733
Cash And Investments	\$8,179,211	\$11,376,493	\$19,555,704
Current Liabilities	\$1,247,921	\$643,602	\$1,891,523
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$4,770,603	\$4,770,603
TOTAL DEBT	\$0	\$4,770,603	\$4,770,603
Service Schedule:			
2019	\$0	\$369,538	\$369,538
2020	\$0	\$365,540	\$365,540
2021	\$0	\$367,857	\$367,857
2022	\$0	\$370,483	\$370,483
2023	\$0	\$367,364	\$367,364
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 152,372,590	Sanitation	El Paso
Mill Levy - TOTAL	6.328 mills		
Operating	6.318 mills		
Debt	0.000 mills		
Other	0.010 mills		

Footnotes: Financial figures do not include Lower Fountain Metro Sewage Disposal Dist (component unit). Subdistrict is Jimmy Camp Creek Basin Wastewater Enterprise established 09/07/11. Other debt consists of note payable. Intergov'tal exp. consist of contributions to Lower Fountain Metro Sewage Disposal Dist