



## Monument Sanitation District

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

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$40,941	\$40,941
Sales and Use Tax	\$0	\$0
Charges for Services	\$700,184	\$700,184
Capital Fees	\$69,300	\$69,300
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,590	\$3,590
Miscellaneous Revenue	\$425,221	\$425,221
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,239,236</b>	<b>\$1,239,236</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$801,346	\$801,346
Principal Payments	\$25,000	\$25,000
Interest Payments	\$12,816	\$12,816
Capital Outlay	\$42,896	\$42,896
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$882,058</b>	<b>\$882,058</b>
<b>NET INCOME</b>	<b>\$357,178</b>	<b>\$357,178</b>
<b>Current Assets</b>	<b>\$585,766</b>	<b>\$585,766</b>
Cash And Investments	\$477,053	\$477,053
<b>Current Liabilities</b>	<b>\$95,163</b>	<b>\$95,163</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$330,000	\$330,000
<b>TOTAL DEBT</b>	<b>\$330,000</b>	<b>\$330,000</b>
Service Schedule:		
2019	\$41,913	\$41,913
2020	\$40,830	\$40,830
2021	\$39,747	\$39,747
2022	\$38,664	\$38,664
2023	\$37,581	\$37,581
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 48,745,450	Sanitation	El Paso
Mill Levy - TOTAL	7.734 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a revenue note payable. Miscellaneous revenues include a "tax" revenue in the amount of \$377,035.