



## Monument Sanitation District

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

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$4,182	\$4,182
Sales and Use Tax	\$0	\$0
Charges for Services	\$695,472	\$695,472
Capital Fees	\$133,650	\$133,650
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$4,744	\$4,744
Miscellaneous Revenue	\$70,787	\$70,787
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$908,835</b>	<b>\$908,835</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$734,032	\$734,032
Principal Payments	\$30,000	\$30,000
Interest Payments	\$11,913	\$11,913
Capital Outlay	\$28,147	\$28,147
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$804,092</b>	<b>\$804,092</b>
<b>NET INCOME</b>	<b>\$104,743</b>	<b>\$104,743</b>
<b>Current Assets</b>	<b>\$650,057</b>	<b>\$650,057</b>
Cash And Investments	\$562,717	\$562,717
<b>Current Liabilities</b>	<b>\$127,931</b>	<b>\$127,931</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$300,000	\$300,000
<b>TOTAL DEBT</b>	<b>\$300,000</b>	<b>\$300,000</b>
Service Schedule:		
2020	\$40,830	\$40,830
2021	\$39,747	\$39,747
2022	\$38,664	\$38,664
2023	\$37,581	\$37,581
2024	\$41,858	\$41,858
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 48,182,630	<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.