



**Donala Water & Sanitation District**

LG\_ID: 21016 Year Formed: 1972 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$1,633,856	\$1,633,856
Specific Ownership Tax	\$221,272	\$221,272
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,743,355	\$4,743,355
Capital Fees	\$389,915	\$389,915
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$176,073	\$176,073
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$3,420,000	\$3,420,000
<b>TOTAL REVENUES</b>	<b>\$10,584,471</b>	<b>\$10,584,471</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$4,566,144	\$4,566,144
Principal Payments	\$388,036	\$388,036
Interest Payments	\$489,932	\$489,932
Capital Outlay	\$4,936,179	\$4,936,179
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$10,380,291</b>	<b>\$10,380,291</b>
<b>NET INCOME</b>	<b>\$204,180</b>	<b>\$204,180</b>
<b>Current Assets</b>	<b>\$18,940,532</b>	<b>\$18,940,532</b>
Cash And Investments	\$16,847,656	\$16,847,656
<b>Current Liabilities</b>	<b>\$3,058,958</b>	<b>\$3,058,958</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$13,175,127	\$13,175,127
<b>TOTAL DEBT</b>	<b>\$13,175,127</b>	<b>\$13,175,127</b>
Service Schedule:		
2018	\$930,168	\$930,168
2019	\$927,900	\$927,900
2020	\$925,782	\$925,782
2021	\$928,365	\$928,365
2022	\$3,873,244	\$3,873,244
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

**Authorized Services**  
Sanitation, Water

**Location (Counties)**  
El Paso

Footnotes: Other debt outstanding consists of loans payable to the Colorado Water Resources and Power Development Authority (\$9,800,176) and loan payable to Gray Family Management Trust which is secured by Laughlin Ditch water rights (\$3,374,951).