



LG_ID: 21016 Year Formed: 1972 Audit Exemption: N

Property Tax	1870		Water & Sewer	Total All Funds
Specific Ownership Tax \$221,272 \$221,272 Sales and Use Tax \$0 \$0 Charges for Services \$4,743,355 \$4,743,355 Capital Fees \$388,915 \$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 TOTAL REVENUES \$10,584,471 \$10,584,471 2017 EXPENDITURES \$0 \$0 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 TOTAL EXPENDITURES \$10,380,291 \$10,380,291 NET INCOME \$204,180 \$204,180 </th <th>2017 REVENUES</th> <th></th> <th></th> <th></th>	2017 REVENUES			
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 TOTAL REVENUES \$10,584,471 \$10,584,471 2017 EXPENDITURES \$10,584,471 \$10,584,471 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 TOTAL EXPENDITURES \$10,380,291 \$10,380,291 NET INCOME \$204,180 \$204,180 Current Assets \$18,940,532 \$18,940	Property Tax		\$1,633,856	\$1,633,856
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 TOTAL REVENUES \$10,584,471 \$10,584,471 2017 EXPENDITURES \$10,584,471 \$10,584,471 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 TOTAL EXPENDITURES \$10,380,291 \$10,380,291 NET INCOME \$204,180 \$204,180 Current Assets \$18,940,532 \$18,940,532 Cash And Investments \$16,847,656 <td colspan="2">Specific Ownership Tax</td> <td>\$221,272</td> <td>\$221,272</td>	Specific Ownership Tax		\$221,272	\$221,272
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 TOTAL REVENUES \$10,584,471 \$10,584,471 2017 EXPENDITURES \$10,584,471 \$10,584,471 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 TOTAL EXPENDITURES \$10,380,291 \$10,380,291 NET INCOME \$204,180 \$204,180 Current Assets \$18,940,532 \$18,940,532 Cash And Investments \$16,847,656 \$16,847,656 Current Liabilities \$3,058,958 <td colspan="2">Sales and Use Tax</td> <td>\$0</td> <td>\$0</td>	Sales and Use Tax		\$0	\$0
Intergovernmental Revenue	Charges for Services		\$4,743,355	\$4,743,355
Transfers In \$0 \$0 Interest \$176,073 \$176,073 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$3,420,000 \$3,420,000 TOTAL REVENUES \$10,584,471 \$10,584,471 2017 EXPENDITURES \$10,584,471 \$10,584,471 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 TOTAL EXPENDITURES \$10,380,291 \$10,380,291 NET INCOME \$204,180 \$204,180 Current Assets \$18,940,532 \$18,940,532 Cash And Investments \$16,847,656 \$16,847,656 Current Liabilities \$3,058,958 \$3,058,958 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0	Capital Fees		\$389,915	\$389,915
Interest	Intergovernmental Revenue		\$0	\$0
Miscellaneous Revenue \$0 \$0 Debt Proceeds \$3,420,000 \$3,420,000 TOTAL REVENUES \$10,584,471 \$10,584,471 2017 EXPENDITURES \$10,584,471 \$10,584,471 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 TOTAL EXPENDITURES \$10,380,291 \$10,380,291 NET INCOME \$204,180 \$204,180 Current Assets \$18,940,532 \$18,940,532 Cash And Investments \$16,847,656 \$16,847,656 Current Liabilities \$3,058,958 \$3,058,958 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$13,175,127 \$13,175,127 TOTAL DEBT \$1	Transfers In		\$0	\$0
Debt Proceeds	Interest		\$176,073	\$176,073
TOTAL REVENUES \$10,584,471 \$10,584,471 2017 EXPENDITURES 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 TOTAL EXPENDITURES \$10,380,291 \$10,380,291 NET INCOME \$204,180 \$204,180 Current Assets \$18,940,532 \$18,940,532 Cash And Investments \$16,847,656 \$16,847,656 Current Liabilities \$3,058,958 \$3,058,958 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$13,175,127 \$13,175,127 TOTAL DEBT \$13,175,127 \$13,175,127 Service Schedule: 2018 \$930,168 \$930,168 2019 \$927,900 \$925,782 \$925	Miscellaneous Revenue		\$0	\$0
2017 EXPENDITURES 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 TOTAL EXPENDITURES \$10,380,291 \$10,380,291 NET INCOME \$204,180 \$204,180 Current Assets \$18,940,532 \$18,940,532 Cash And Investments \$16,847,656 \$16,847,656 Current Liabilities \$3,058,958 \$3,058,958 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$13,175,127 \$13,175,127 TOTAL DEBT \$13,175,127 \$13,175,127 Service Schedule: 2018 \$930,168 \$930,168 2019 \$927,900 \$927,900 2020 \$928,365 \$928,365	Debt Proceeds		\$3,420,000	\$3,420,000
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 TOTAL EXPENDITURES \$10,380,291 \$10,380,291 NET INCOME \$204,180 \$204,180 Current Assets \$18,940,532 \$18,940,532 Cash And Investments \$16,847,656 \$16,847,656 Current Liabilities \$3,058,958 \$3,058,958 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$13,175,127 \$13,175,127 TOTAL DEBT \$13,175,127 \$13,175,127 Service Schedule: 2018 \$930,168 \$930,168 2019 \$925,782 \$925,782 2020 \$925,782 \$925,782 2021 \$928,365	TOTAL REVENUES		\$10,584,471	\$10,584,471
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 TOTAL EXPENDITURES \$10,380,291 \$10,380,291 NET INCOME \$204,180 \$204,180 Current Assets \$18,940,532 \$18,940,532 Cash And Investments \$16,847,656 \$16,847,656 Current Liabilities \$3,058,958 \$3,058,958 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$13,175,127 \$13,175,127 TOTAL DEBT \$13,175,127 \$13,175,127 Service Schedule: 2018 \$930,168 \$930,168 2019 \$925,782 \$925,782 2020 \$925,782 \$925,782 2021 \$928,365	2017 EXPENDITURES			
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 TOTAL EXPENDITURES \$10,380,291 \$10,380,291 NET INCOME \$204,180 \$204,180 Current Assets \$18,940,532 \$18,940,532 Cash And Investments \$16,847,656 \$16,847,656 Current Liabilities \$3,058,958 \$3,058,958 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$13,175,127 \$13,175,127 TOTAL DEBT \$13,175,127 \$13,175,127 Service Schedule: 2018 \$930,168 \$930,168 2019 \$927,900 \$927,900 2020 \$925,782 \$928,365 2021 \$928,365 \$928,365 2022 \$3,873,244 \$3,873,2			\$4,566,144	\$4,566,144
Interest Payments				
Capital Outlay \$4,936,179 \$4,936,179 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$10,380,291 \$10,380,291 NET INCOME \$204,180 \$204,180 Current Assets \$18,940,532 \$18,940,532 Cash And Investments \$16,847,656 \$16,847,656 Current Liabilities \$3,058,958 \$3,058,958 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$13,175,127 \$13,175,127 TOTAL DEBT \$13,175,127 \$13,175,127 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				
Intergovernmental				
Transfers Out Miscellaneous Expenditures TOTAL EXPENDITURES \$10,380,291 \$10,380,291 \$10,380,291 \$10,380,291 \$10,380,291 NET INCOME \$204,180 \$204,180 Current Assets Cash And Investments \$16,847,656 \$16,847,656 Current Liabilities \$3,058,958 \$3,058,958 DEBT OUTSTANDING General Obligation Debt \$0 \$0 \$0 Other Debt \$13,175,127 TOTAL DEBT \$13,175,127 \$13,175,127 Service Schedule: \$2018 \$2019 \$927,900 \$927,900 \$927,900 \$2020 \$925,782 \$2021 \$928,365 \$2022 \$3,873,244 \$3,873,244				
Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$10,380,291 \$10,380,291 NET INCOME \$204,180 \$204,180 Current Assets \$18,940,532 \$18,940,532 Cash And Investments \$16,847,656 \$16,847,656 Current Liabilities \$3,058,958 \$3,058,958 DEBT OUTSTANDING \$0 \$0 Other Debt \$13,175,127 \$13,175,127 TOTAL DEBT \$13,175,127 \$13,175,127 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	9			·
NET INCOME \$204,180 \$204,180 Current Assets \$18,940,532 \$18,940,532 Cash And Investments \$16,847,656 \$16,847,656 Current Liabilities \$3,058,958 \$3,058,958 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$13,175,127 \$13,175,127 TOTAL DEBT \$13,175,127 \$13,175,127 Service Schedule: 2018 \$930,168 \$930,168 2019 \$927,900 \$927,900 \$927,900 2020 \$925,782 \$925,782 \$925,782 2021 \$928,365 \$928,365 \$928,365 2022 \$3,873,244 \$3,873,244				
Current Assets \$18,940,532 \$18,940,532 Cash And Investments \$16,847,656 \$16,847,656 Current Liabilities \$3,058,958 \$3,058,958 DEBT OUTSTANDING	TOTAL EXPENDITURES		\$10,380,291	\$10,380,291
Cash And Investments \$16,847,656 \$16,847,656 \$16,847,656 \$3,058,958 \$3,058,958 \$ DEBT OUTSTANDING General Obligation Debt \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	NET INCOME		\$204,180	\$204,180
Current Liabilities \$3,058,958 \$3,058,958 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$13,175,127 \$13,175,127 TOTAL DEBT \$13,175,127 \$13,175,127 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	Current Assets		\$18,940,532	\$18,940,532
DEBT OUTSTANDING General Obligation Debt \$0 \$0 Other Debt \$13,175,127 \$13,175,127 TOTAL DEBT \$13,175,127 \$13,175,127 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	Cash And Investments		\$16,847,656	\$16,847,656
General Obligation Debt \$0 \$0 Other Debt \$13,175,127 \$13,175,127 TOTAL DEBT \$13,175,127 \$13,175,127 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	Current Liabilities		\$3,058,958	
Other Debt \$13,175,127 \$13,175,127 TOTAL DEBT \$13,175,127 \$13,175,127 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 OUTSTANDING			
TOTAL DEBT \$13,175,127 \$13,175,127 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	General Obligation Debt		\$0	\$0
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	Other Debt		\$13,175,127	\$13,175,127
2019 \$927,900 \$927,900 2020 \$925,782 \$925,782 2021 \$928,365 \$928,365 2022 \$3,873,244 \$3,873,244	TOTAL DEBT		\$13,175,127	\$13,175,127
2019 \$927,900 \$927,900 2020 \$925,782 \$925,782 2021 \$928,365 \$928,365 2022 \$3,873,244 \$3,873,244	Service Schedule:	2018	\$930,168	\$930,168
2020 \$925,782 \$925,782 2021 \$928,365 \$928,365 2022 \$3,873,244 \$3,873,244		2019	\$927,900	\$927,900
2021 \$928,365 \$928,365 2022 \$3,873,244 \$3,873,244		2020		
2022 \$3,873,244 \$3,873,244		2021		\$928,365
Debt Authorized & Unissued \$0 \$0	2022			
	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 ServicesLocation (Counties)Sanitation, WaterEl 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).