



Donala Water & Sanitation District

LG_ID: 21016 Year Formed: 1972 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2017 REVENUES		
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
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		
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
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).