



Donala Water & Sanitation District

LG_ID: 21016 Year Formed: 1972 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$1,665,076	\$1,665,076
Specific Ownership Tax	\$211,256	\$211,256
Sales and Use Tax	\$0	\$0
Charges for Services	\$5,177,307	\$5,177,307
Capital Fees	\$1,114,840	\$1,114,840
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$297,413	\$297,413
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$8,465,892	\$8,465,892
2018 EXPENDITURES		
Operating Expenditures	\$4,541,275	\$4,541,275
Principal Payments	\$414,210	\$414,210
Interest Payments	\$511,209	\$511,209
Capital Outlay	\$3,840,084	\$3,840,084
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$9,306,778	\$9,306,778
NET INCOME	-\$840,886	-\$840,886
Current Assets	\$18,479,974	\$18,479,974
Cash And Investments	\$16,342,361	\$16,342,361
Current Liabilities	\$3,030,496	\$3,030,496
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$12,760,917	\$12,760,917
TOTAL DEBT	\$12,760,917	\$12,760,917
Service Schedule:		
2019	\$927,900	\$927,900
2020	\$925,782	\$925,782
2021	\$928,365	\$928,365
2022	\$3,873,244	\$3,873,244
2023	\$733,817	\$733,817
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: Figures are revised numbers from 2019 audit. Other debt outstanding consists of loans payable to the Colorado Water Resources and Power Development Authority (\$9,448,161) and loan payable to Gray Family Management Trust which is secured by Laughlin Ditch water rights (\$3,312,756).