



Donala Water & Sanitation District

LG_ID: 21016 Year Formed: 1972 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$1,958,951	\$1,958,951
Specific Ownership Tax	\$213,427	\$213,427
Sales and Use Tax	\$0	\$0
Charges for Services	\$5,811,233	\$5,811,233
Capital Fees	\$402,373	\$402,373
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$143,950	\$143,950
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	-\$429,901	-\$429,901
TOTAL REVENUES	\$8,100,033	\$8,100,033
2020 EXPENDITURES		
Operating Expenditures	\$5,444,674	\$5,444,674
Principal Payments	\$420,745	\$420,745
Interest Payments	\$438,320	\$438,320
Capital Outlay	\$2,594,220	\$2,594,220
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$8,897,959	\$8,897,959
NET INCOME	-\$797,926	-\$797,926
Current Assets	\$16,342,745	\$16,342,745
Cash And Investments	\$13,519,300	\$13,519,300
Current Liabilities	\$2,948,274	\$2,948,274
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$11,443,186	\$11,443,186
TOTAL DEBT	\$11,443,186	\$11,443,186
Service Schedule:		
2021	\$595,008	\$595,008
2022	\$709,460	\$709,460
2023	\$710,830	\$710,830
2024	\$711,165	\$711,165
2025	\$716,203	\$716,203
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 loan payable to the Colorado Water Resources and Power Development Authority (\$1,968,186) and revenue bonds (\$9,475,000). Revenue bonds refunded 2007 and 2011 CWRPDA loans and Laughlin loan in the amount of \$9,946,085.