



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.