



Donala Water & Sanitation District

LG_ID: 21016 Year Formed: 1972 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$2,206,893	\$2,206,893
Specific Ownership Tax	\$229,697	\$229,697
Sales and Use Tax	\$0	\$0
Charges for Services	\$5,843,003	\$5,843,003
Capital Fees	\$105,925	\$105,925
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$284,557	\$284,557
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$8,670,075	\$8,670,075
2022 EXPENDITURES		
Operating Expenditures	\$5,196,086	\$5,196,086
Principal Payments	\$465,256	\$465,256
Interest Payments	\$259,163	\$259,163
Capital Outlay	\$3,838,185	\$3,838,185
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$9,758,690	\$9,758,690
NET INCOME	-\$1,088,615	-\$1,088,615
Current Assets	\$16,730,898	\$16,730,898
Cash And Investments	\$13,857,564	\$13,857,564
Current Liabilities	\$3,229,761	\$3,229,761
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$10,598,518	\$10,598,518
TOTAL DEBT	\$10,598,518	\$10,598,518
Service Schedule:		
2023	\$710,830	\$710,830
2024	\$711,165	\$711,165
2025	\$716,203	\$716,203
2026	\$740,418	\$740,418
2027	\$759,338	\$759,338
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 (\$1,458,518) and revenue bonds (\$9,140,000).