



Dominion Water & Sanitation District

LG_ID: 65359 Year Formed: 2004 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,101,819	\$2,101,819
Capital Fees	\$13,699,651	\$13,699,651
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$402,329	\$402,329
Miscellaneous Revenue	\$7,029,009	\$7,029,009
Debt Proceeds	\$15,299,240	\$15,299,240
TOTAL REVENUES	\$38,532,048	\$38,532,048
2020 EXPENDITURES		
Operating Expenditures	\$3,797,646	\$3,797,646
Principal Payments	\$3,234,325	\$3,234,325
Interest Payments	\$8,624,433	\$8,624,433
Capital Outlay	\$30,898,923	\$30,898,923
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$46,555,327	\$46,555,327
NET INCOME	-\$8,023,279	-\$8,023,279
Current Assets	\$20,201,204	\$20,201,204
Cash And Investments	\$19,813,038	\$19,813,038
Current Liabilities	\$11,110,759	\$11,110,759
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$155,746,265	\$155,746,265
TOTAL DEBT	\$155,746,265	\$155,746,265
Service Schedule:		
2021	\$6,279,324	\$6,279,324
2022	\$6,280,574	\$6,280,574
2023	\$6,282,624	\$6,282,624
2024	\$6,270,340	\$6,270,340
2025	\$6,273,465	\$6,273,465
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 80	Irrigation, Sanitation, Sewer, Storm	Douglas
Mill Levy - TOTAL	0.000 mills	Drainage, Water	
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of dev adv (\$43,113,817), dev int pay (\$15,354,852), rev bonds (\$82,049,000), notes pay (\$15,201,990), cap lease (\$26,606). Debt schedule not included in audit for adv, notes nor lease. Repayment is subject to future events & annual appropriation for adv & water notes