



## Dominion Water & Sanitation District

LG\_ID: 65359 Year Formed: 2004 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2022 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,602,718	\$2,602,718
Capital Fees	\$13,233,005	\$13,233,005
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	-\$123,677	-\$123,677
Miscellaneous Revenue	\$12,961	\$12,961
Debt Proceeds	\$90,630,522	\$90,630,522
<b>TOTAL REVENUES</b>	<b>\$106,355,529</b>	<b>\$106,355,529</b>
<b>2022 EXPENDITURES</b>		
Operating Expenditures	\$4,310,837	\$4,310,837
Principal Payments	\$43,357,918	\$43,357,918
Interest Payments	\$27,535,445	\$27,535,445
Capital Outlay	\$6,003,581	\$6,003,581
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$81,207,781</b>	<b>\$81,207,781</b>
<b>NET INCOME</b>	<b>\$25,147,748</b>	<b>\$25,147,748</b>
<b>Current Assets</b>	<b>\$48,216,134</b>	<b>\$48,216,134</b>
Cash And Investments	\$47,840,452	\$47,840,452
<b>Current Liabilities</b>	<b>\$10,524,226</b>	<b>\$10,524,226</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$191,753,239	\$191,753,239
<b>TOTAL DEBT</b>	<b>\$191,753,239</b>	<b>\$191,753,239</b>
Service Schedule:		
2023	\$8,009,170	\$8,009,170
2024	\$10,031,520	\$10,031,520
2025	\$10,032,241	\$10,032,241
2026	\$10,016,860	\$10,016,860
2027	\$9,966,988	\$9,966,988
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 60	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 (7,516,000), dev int (2,634,984), rev bonds (137,935,000), notes pay (43,197,554), note int (293,189) & leases (176,512). Debt schedule not included in audit for adv & notes. Repayment is subject to future events & annual appropriation for adv & water notes