



## Donala Water & Sanitation District

LG\_ID: 21016 Year Formed: 1972 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$8,100,033</b>	<b>\$8,100,033</b>
<b>2020 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$8,897,959</b>	<b>\$8,897,959</b>
<b>NET INCOME</b>	<b>-\$797,926</b>	<b>-\$797,926</b>
<b>Current Assets</b>	<b>\$16,342,745</b>	<b>\$16,342,745</b>
Cash And Investments	\$13,519,300	\$13,519,300
<b>Current Liabilities</b>	<b>\$2,948,274</b>	<b>\$2,948,274</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$11,443,186	\$11,443,186
<b>TOTAL DEBT</b>	<b>\$11,443,186</b>	<b>\$11,443,186</b>
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.