



Dominion Water & Sanitation District

LG_ID: 65359 Year Formed: 2004 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$557,450	\$557,450
Capital Fees	\$9,768,200	\$9,768,200
Intergovernmental Revenue	\$30,258	\$30,258
Transfers In	\$0	\$0
Interest	\$716,413	\$716,413
Miscellaneous Revenue	\$1,276,027	\$1,276,027
Debt Proceeds	\$1,129,333	\$1,129,333
TOTAL REVENUES	\$13,477,681	\$13,477,681
2018 EXPENDITURES		
Operating Expenditures	\$2,390,612	\$2,390,612
Principal Payments	\$1,129,333	\$1,129,333
Interest Payments	\$7,280,979	\$7,280,979
Capital Outlay	\$10,167,070	\$10,167,070
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$20,967,994	\$20,967,994
NET INCOME	-\$7,490,313	-\$7,490,313
Current Assets	\$39,341,277	\$39,341,277
Cash And Investments	\$38,881,012	\$38,881,012
Current Liabilities	\$10,165,665	\$10,165,665
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$128,420,586	\$128,420,586
TOTAL DEBT	\$128,420,586	\$128,420,586
Service Schedule:		
2019	\$4,937,325	\$4,937,325
2020	\$6,362,325	\$6,362,325
2021	\$6,362,513	\$6,362,513
2022	\$6,363,763	\$6,363,763
2023	\$6,365,813	\$6,365,813
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
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. (\$26,768,817), dev int. pay. (\$10,329,714), SWWC adv. (\$8,021), SWWC int. pay. (\$29,034), rev. bonds (\$85,025,000), notes pay. (\$6,260,000). Debt schedule not included in audit for adv nor notes. Repayment is subject to future events & annual appropriation