



Academy Water & Sanitation District

LG_ID: 21001 Year Formed: 1965 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$23,133	\$23,133
Specific Ownership Tax	\$2,803	\$2,803
Sales and Use Tax	\$0	\$0
Charges for Services	\$580,973	\$580,973
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$16,171	\$16,171
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$623,080	\$623,080
2019 EXPENDITURES		
Operating Expenditures	\$471,145	\$471,145
Principal Payments	\$43,606	\$43,606
Interest Payments	\$44,902	\$44,902
Capital Outlay	\$178,766	\$178,766
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$738,419	\$738,419
NET INCOME	-\$115,339	-\$115,339
Current Assets	\$1,164,253	\$1,164,253
Cash And Investments	\$1,068,293	\$1,068,293
Current Liabilities	\$198,935	\$198,935
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$2,956,394	\$2,956,394
TOTAL DEBT	\$2,956,394	\$2,956,394
Service Schedule:		
2020	\$134,845	\$134,845
2021	\$134,846	\$134,846
2022	\$134,845	\$134,845
2023	\$134,846	\$134,846
2024	\$134,845	\$134,845
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 7,884,100	Sanitation, Water	El Paso
Mill Levy - TOTAL	2.937 mills		
Operating	2.937 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a loan payable to the Colorado Water Resources and Power Development Authority.