



## Academy Water & Sanitation District

LG\_ID: 21001 Year Formed: 1965 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$27,105	\$27,105
Specific Ownership Tax	\$2,949	\$2,949
Sales and Use Tax	\$0	\$0
Charges for Services	\$633,306	\$633,306
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$8,858	\$8,858
Miscellaneous Revenue	\$529	\$529
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$672,747</b>	<b>\$672,747</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$517,042	\$517,042
Principal Payments	\$76,096	\$76,096
Interest Payments	\$58,493	\$58,493
Capital Outlay	\$369,894	\$369,894
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,021,525</b>	<b>\$1,021,525</b>
<b>NET INCOME</b>	<b>-\$348,778</b>	<b>-\$348,778</b>
<b>Current Assets</b>	<b>\$1,158,157</b>	<b>\$1,158,157</b>
Cash And Investments	\$1,058,958	\$1,058,958
<b>Current Liabilities</b>	<b>\$541,874</b>	<b>\$541,874</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$2,880,298	\$2,880,298
<b>TOTAL DEBT</b>	<b>\$2,880,298</b>	<b>\$2,880,298</b>
Service Schedule:		
2021	\$134,846	\$134,846
2022	\$134,845	\$134,845
2023	\$134,846	\$134,846
2024	\$134,845	\$134,845
2025	\$134,845	\$134,845
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 9,238,930	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.