



Academy Water & Sanitation District

LG_ID: 21001 Year Formed: 1965 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
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
TOTAL REVENUES	\$672,747	\$672,747
2020 EXPENDITURES		
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
TOTAL EXPENDITURES	\$1,021,525	\$1,021,525
NET INCOME	-\$348,778	-\$348,778
Current Assets	\$1,158,157	\$1,158,157
Cash And Investments	\$1,058,958	\$1,058,958
Current Liabilities	\$541,874	\$541,874
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$2,880,298	\$2,880,298
TOTAL DEBT	\$2,880,298	\$2,880,298
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

		Authorized Services	Location (Counties)
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.