



Academy Water & Sanitation District

LG_ID: 21001 Year Formed: 1965 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$30,849	\$30,849
Specific Ownership Tax	\$3,208	\$3,208
Sales and Use Tax	\$0	\$0
Charges for Services	\$723,123	\$723,123
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$14,265	\$14,265
Miscellaneous Revenue	\$7,246	\$7,246
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$778,691	\$778,691
2022 EXPENDITURES		
Operating Expenditures	\$475,953	\$475,953
Principal Payments	\$79,186	\$79,186
Interest Payments	\$55,393	\$55,393
Capital Outlay	\$34,566	\$34,566
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$645,098	\$645,098
NET INCOME	\$133,593	\$133,593
Current Assets	\$914,846	\$914,846
Cash And Investments	\$802,161	\$802,161
Current Liabilities	\$190,995	\$190,995
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$2,723,486	\$2,723,486
TOTAL DEBT	\$2,723,486	\$2,723,486
Service Schedule:		
2023	\$134,846	\$134,846
2024	\$134,845	\$134,845
2025	\$134,845	\$134,845
2026	\$134,846	\$134,846
2027	\$134,846	\$134,846
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 10,503,600	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.