



## Academy Water & Sanitation District

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

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2022 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$778,691</b>	<b>\$778,691</b>
<b>2022 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$645,098</b>	<b>\$645,098</b>
<b>NET INCOME</b>	<b>\$133,593</b>	<b>\$133,593</b>
<b>Current Assets</b>	<b>\$914,846</b>	<b>\$914,846</b>
Cash And Investments	\$802,161	\$802,161
<b>Current Liabilities</b>	<b>\$190,995</b>	<b>\$190,995</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$2,723,486	\$2,723,486
<b>TOTAL DEBT</b>	<b>\$2,723,486</b>	<b>\$2,723,486</b>
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

	<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 10,503,600	Sanitation, Water
Mill Levy - TOTAL	2.937 mills	El Paso
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.