



## Academy Water & Sanitation District

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

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$23,177	\$23,177
Specific Ownership Tax	\$2,929	\$2,929
Sales and Use Tax	\$0	\$0
Charges for Services	\$584,018	\$584,018
Capital Fees	\$6,000	\$6,000
Intergovernmental Revenue	\$101,825	\$101,825
Transfers In	\$0	\$0
Interest	\$11,921	\$11,921
Miscellaneous Revenue	\$9,972	\$9,972
Debt Proceeds	\$3,000,000	\$3,000,000
<b>TOTAL REVENUES</b>	<b>\$3,739,842</b>	<b>\$3,739,842</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$390,426	\$390,426
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,777,881	\$1,777,881
Intergovernmental	\$889,700	\$889,700
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,058,007</b>	<b>\$3,058,007</b>
<b>NET INCOME</b>	<b>\$681,835</b>	<b>\$681,835</b>
<b>Current Assets</b>	<b>\$1,340,262</b>	<b>\$1,340,262</b>
Cash And Investments	\$1,266,243	\$1,266,243
<b>Current Liabilities</b>	<b>\$213,268</b>	<b>\$213,268</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$3,000,000	\$3,000,000
<b>TOTAL DEBT</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>
Service Schedule:		
2019	\$78,545	\$78,545
2020	\$134,845	\$134,845
2021	\$134,846	\$134,846
2022	\$134,845	\$134,845
2023	\$134,846	\$134,846
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

	<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 7,891,320	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.