



Academy Water & Sanitation District

LG_ID: 21001 Year Formed: 1965 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
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
TOTAL REVENUES	\$3,739,842	\$3,739,842
2018 EXPENDITURES		
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
TOTAL EXPENDITURES	\$3,058,007	\$3,058,007
NET INCOME	\$681,835	\$681,835
Current Assets	\$1,340,262	\$1,340,262
Cash And Investments	\$1,266,243	\$1,266,243
Current Liabilities	\$213,268	\$213,268
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$3,000,000	\$3,000,000
TOTAL DEBT	\$3,000,000	\$3,000,000
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

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