



Academy Water & Sanitation District

LG_ID: 21001 Year Formed: 1965 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2014 REVENUES		
Property Tax	\$21,540	\$21,540
Specific Ownership Tax	\$2,274	\$2,274
Sales and Use Tax	\$0	\$0
Charges for Services	\$330,828	\$330,828
Capital Fees	\$6,000	\$6,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$475	\$475
Miscellaneous Revenue	\$8,893	\$8,893
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$370,010	\$370,010
2014 EXPENDITURES		
Operating Expenditures	\$348,465	\$348,465
Principal Payments	\$50,000	\$50,000
Interest Payments	\$2,187	\$2,187
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$400,652	\$400,652
NET INCOME	-\$30,642	-\$30,642
Current Assets	\$522,074	\$522,074
Cash And Investments	\$471,163	\$471,163
Current Liabilities	\$39,790	\$39,790
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2015	\$0	\$0
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 7,334,170	Sanitation, Water	El Paso
Mill Levy - TOTAL	2.937 mills		
Operating	2.937 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include sale of equipment in the amount of \$5,000.