

## Special District Trend Analysis Report

Name: Academy Water & Sanitation District, 21001

Fund: Water & Sewer

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<b>REVENUES</b>								
Property Tax	\$183,376	\$180,809	\$187,980	\$181,792	\$186,061	\$183,441	\$181,369	\$21,540
S.O. Tax	\$24,962	\$20,605	\$19,032	\$16,833	\$16,291	\$17,421	\$18,109	\$2,274
Sales Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$174,326	\$228,378	\$268,780	\$301,451	\$325,142	\$352,487	\$334,198	\$330,828
Contributed Capital	\$0	\$9,500	\$6,000	\$0	\$11,000	\$1,000	\$0	\$6,000
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$22,929	\$9,376	\$9,214	\$104	\$3,156	\$151	\$579	\$475
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,031	\$3,951	\$21,445	\$20,599	\$9,265	\$8,522	\$6,475	\$8,893
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$411,624</b>	<b>\$452,619</b>	<b>\$512,451</b>	<b>\$520,779</b>	<b>\$550,915</b>	<b>\$563,022</b>	<b>\$540,730</b>	<b>\$370,010</b>
<b>EXPENDITURES</b>								
Operating	\$258,101	\$273,273	\$368,694	\$287,782	\$303,970	\$356,404	\$363,630	\$348,465
Principal	\$120,000	\$120,000	\$130,000	\$130,000	\$140,000	\$145,000	\$150,000	\$50,000
Interest	\$43,319	\$38,813	\$34,004	\$28,439	\$22,506	\$15,940	\$8,931	\$2,187
Capital Outlay	\$0	\$30,708	\$17,039	\$0	\$38,520	\$9,905	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$421,420</b>	<b>\$462,794</b>	<b>\$549,737</b>	<b>\$446,221</b>	<b>\$504,996</b>	<b>\$527,249</b>	<b>\$522,561</b>	<b>\$400,652</b>
<b>NET INCOME</b>	<b>-\$9,796</b>	<b>-\$10,175</b>	<b>-\$37,286</b>	<b>\$74,558</b>	<b>\$45,919</b>	<b>\$35,773</b>	<b>\$18,169</b>	<b>-\$30,642</b>
<b>Current Assets</b>	<b>\$555,747</b>	<b>\$557,819</b>	<b>\$508,903</b>	<b>\$589,940</b>	<b>\$646,880</b>	<b>\$677,358</b>	<b>\$550,263</b>	<b>\$522,074</b>
Cash & Investments	\$346,433	\$345,225	\$299,536	\$375,614	\$431,628	\$465,469	\$496,296	\$471,163
<b>Current Liabilities</b>	<b>\$354,255</b>	<b>\$372,384</b>	<b>\$355,920</b>	<b>\$367,280</b>	<b>\$347,605</b>	<b>\$341,220</b>	<b>\$87,662</b>	<b>\$39,790</b>
G.O. Debt Outstanding	\$865,000	\$745,000	\$615,000	\$485,000	\$345,000	\$200,000	\$50,000	\$0
Other Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$865,000</b>	<b>\$745,000</b>	<b>\$615,000</b>	<b>\$485,000</b>	<b>\$345,000</b>	<b>\$200,000</b>	<b>\$50,000</b>	<b>\$0</b>
Current Portion (Yr.+1)	\$159,495	\$164,695	\$159,170	\$163,320	\$161,810	\$159,850	\$52,500	\$0
Net Assessed Value	\$6,681,260	\$7,290,830	\$7,292,990	\$7,690,610	\$7,699,180	\$7,350,650	\$7,326,570	\$7,334,170
Total Mill Levy	27.613	24.817	25.517	23.637	24.150	24.950	24.755	2.937