



Academy Water & Sanitation District

LG_ID: 21001 Year Formed: 1965 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$22,879	\$22,879
Specific Ownership Tax	\$2,633	\$2,633
Sales and Use Tax	\$0	\$0
Charges for Services	\$409,883	\$409,883
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,814	\$2,814
Miscellaneous Revenue	\$3,528	\$3,528
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$441,737	\$441,737
2016 EXPENDITURES		
Operating Expenditures	\$302,918	\$302,918
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$209,381	\$209,381
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$512,299	\$512,299
NET INCOME	-\$70,562	-\$70,562
Current Assets	\$489,450	\$489,450
Cash And Investments	\$429,233	\$429,233
Current Liabilities	\$88,181	\$88,181
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 7,789,900	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.937 mills	Sanitation, Water	El Paso
Operating	2.937 mills		
Debt	0.000 mills		
Other	0.000 mills		