



## Academy Water & Sanitation District

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

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2016 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$441,737</b>	<b>\$441,737</b>
<b>2016 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$512,299</b>	<b>\$512,299</b>
<b>NET INCOME</b>	<b>-\$70,562</b>	<b>-\$70,562</b>
<b>Current Assets</b>	<b>\$489,450</b>	<b>\$489,450</b>
Cash And Investments	\$429,233	\$429,233
<b>Current Liabilities</b>	<b>\$88,181</b>	<b>\$88,181</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
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	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	2.937 mills	Sanitation, Water	El Paso
Operating	2.937 mills		
Debt	0.000 mills		
Other	0.000 mills		