



Hi-Land Acres Water & Sanitation District
 LG_ID: 01011 Year Formed: 1967 Audit Exemption: N

	<u>Water</u>	<u>Sewer</u>	<u>Total All Funds</u>
2022 REVENUES			
Property Tax	\$13,317	\$0	\$13,317
Specific Ownership Tax	\$1,047	\$0	\$1,047
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$114,855	\$87,021	\$201,876
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$30,379	\$0	\$30,379
Interest	\$94	\$0	\$94
Miscellaneous Revenue	\$1,674	\$117	\$1,791
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$161,366	\$87,138	\$248,504
2022 EXPENDITURES			
Operating Expenditures	\$74,181	\$30,579	\$104,760
Principal Payments	\$7,642	\$14,037	\$21,679
Interest Payments	\$189	\$9,249	\$9,438
Capital Outlay	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$30,379	\$30,379
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$82,012	\$84,244	\$166,256
NET INCOME	\$79,354	\$2,894	\$82,248
Current Assets	\$326,293	\$8,536	\$334,829
Cash And Investments	\$126,171	\$0	\$126,171
Current Liabilities	\$1,148	\$218,990	\$220,138
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$387,053	\$387,053
TOTAL DEBT	\$0	\$387,053	\$387,053
Service Schedule:			
2023	\$0	\$29,217	\$29,217
2024	\$0	\$29,216	\$29,216
2025	\$0	\$29,217	\$29,217
2026	\$0	\$29,217	\$29,217
2027	\$0	\$29,217	\$29,217
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Sanitation, Sewer, Water

Location (Counties)
Adams

Footnotes: Other debt outstanding consists of Water Pollution Control Revolving Fund loan for the sewer fund. Sewer fund loan in the amount of \$650,000. As of 12/31/22, District received \$465,167 of the sewer loan which is reflected in the debt service schedule.