



## Hi-Lin Water & Sanitation District

LG\_ID: 03054 Year Formed: 1953 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2022 REVENUES</b>		
Property Tax	\$23,572	\$23,572
Specific Ownership Tax	\$1,490	\$1,490
Sales and Use Tax	\$0	\$0
Charges for Services	\$84,694	\$84,694
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,651	\$1,651
Miscellaneous Revenue	\$274	\$274
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$111,681</b>	<b>\$111,681</b>
<b>2022 EXPENDITURES</b>		
Operating Expenditures	\$82,168	\$82,168
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$82,168</b>	<b>\$82,168</b>
<b>NET INCOME</b>	<b>\$29,513</b>	<b>\$29,513</b>
<b>Current Assets</b>	<b>\$171,679</b>	<b>\$171,679</b>
Cash And Investments	\$134,906	\$134,906
<b>Current Liabilities</b>	<b>\$27,696</b>	<b>\$27,696</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:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 10,554,656	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	2.236 mills	Sanitation	Arapahoe
Operating	2.505 mills		
Debt	0.000 mills		
Other	0.000 mills		