



Hi-Lin Water & Sanitation District

LG_ID: 03054 Year Formed: 1953 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
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
TOTAL REVENUES	\$111,681	\$111,681
2022 EXPENDITURES		
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
TOTAL EXPENDITURES	\$82,168	\$82,168
NET INCOME	\$29,513	\$29,513
Current Assets	\$171,679	\$171,679
Cash And Investments	\$134,906	\$134,906
Current Liabilities	\$27,696	\$27,696
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
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	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.236 mills	Sanitation	Arapahoe
Operating	2.505 mills		
Debt	0.000 mills		
Other	0.000 mills		