



Pioneer Hills Metropolitan District

LG_ID: 65627 Year Formed: 2006 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$268,459	\$268,459
Specific Ownership Tax	\$19,509	\$19,509
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$246	\$246
Miscellaneous Revenue	\$2,719	\$2,719
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$290,933	\$290,933
2018 EXPENDITURES		
Operating Expenditures	\$19,115	\$19,115
Principal Payments	\$145,965	\$145,965
Interest Payments	\$122,794	\$122,794
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$287,874	\$287,874
NET INCOME	\$3,059	\$3,059
Current Assets	\$352,264	\$352,264
Cash And Investments	\$4,860	\$4,860
Current Liabilities	\$575,758	\$575,758
DEBT OUTSTANDING		
General Obligation Debt	\$3,495,000	\$3,495,000
Other Debt	\$246,915	\$246,915
TOTAL DEBT	\$3,741,915	\$3,741,915
Service Schedule:		
2019	\$268,131	\$268,131
2020	\$268,131	\$268,131
2021	\$266,948	\$266,948
2022	\$266,878	\$266,878
2023	\$271,639	\$271,639
Debt Authorized & Unissued	\$215,000	\$215,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 5,535,250	Flood Control, Irrigation, Mosquito	Arapahoe
Mill Levy - TOTAL	48.500 mills	Control, Park, Pest Control, Public	
Operating	2.000 mills	Improvements, Public Safety, Recreation,	
Debt	46.500 mills	Sanitation, Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Transportation, Trash	
		Removal, Water	

Footnotes: Other debt outstanding consists of supplemental B interest coupons for 2019 and 2020. Miscellaneous revenues include developer contributions in the amount of \$2,718.