



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>
2017 REVENUES			
Property Tax	\$9,377	\$0	\$9,377
Specific Ownership Tax	\$1,169	\$0	\$1,169
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$104,068	\$90,258	\$194,326
Capital Fees	\$0	\$25,000	\$25,000
Intergovernmental Revenue	\$0	\$254,927	\$254,927
Transfers In	\$0	\$6,861	\$6,861
Interest	\$289	\$0	\$289
Miscellaneous Revenue	\$1,666	\$135	\$1,801
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$116,569	\$377,181	\$493,750
2017 EXPENDITURES			
Operating Expenditures	\$44,708	\$733,599	\$778,307
Principal Payments	\$5,987	\$0	\$5,987
Interest Payments	\$1,937	\$0	\$1,937
Capital Outlay	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$6,861	\$0	\$6,861
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$59,493	\$733,599	\$793,092
NET INCOME	\$57,076	-\$356,418	-\$299,342
Current Assets	\$587,076	\$420,465	\$1,007,541
Cash And Investments	\$575,054	\$0	\$575,054
Current Liabilities	\$279,601	\$506,573	\$786,174
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$34,742	\$0	\$34,742
TOTAL DEBT	\$34,742	\$0	\$34,742
Service Schedule:			
2018	\$8,024	\$0	\$8,024
2019	\$8,024	\$0	\$8,024
2020	\$8,025	\$0	\$8,025
2021	\$8,024	\$0	\$8,024
2022	\$8,024	\$0	\$8,024
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 loan from DOLA Energy and Mineral Impact Assistance Program.