



**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>
<b>2018 REVENUES</b>			
Property Tax	\$11,041	\$0	\$11,041
Specific Ownership Tax	\$1,231	\$0	\$1,231
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$104,240	\$89,731	\$193,971
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$223,063	\$223,063
Transfers In	\$0	\$512,085	\$512,085
Interest	\$60	\$0	\$60
Miscellaneous Revenue	\$25,794	\$20,205	\$45,999
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$142,366</b>	<b>\$845,084</b>	<b>\$987,450</b>
<b>2018 EXPENDITURES</b>			
Operating Expenditures	\$72,276	\$493,345	\$565,621
Principal Payments	\$6,287	\$0	\$6,287
Interest Payments	\$18,650	\$0	\$18,650
Capital Outlay	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$512,085	\$0	\$512,085
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$609,298</b>	<b>\$493,345</b>	<b>\$1,102,643</b>
<b>NET INCOME</b>	<b>-\$466,932</b>	<b>\$351,739</b>	<b>-\$115,193</b>
<b>Current Assets</b>	<b>\$363,908</b>	<b>\$11,057</b>	<b>\$374,965</b>
Cash And Investments	\$96,215	\$0	\$96,215
<b>Current Liabilities</b>	<b>\$11,386</b>	<b>\$257,510</b>	<b>\$268,896</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$28,455	\$0	\$28,455
<b>TOTAL DEBT</b>	<b>\$28,455</b>	<b>\$0</b>	<b>\$28,455</b>
Service Schedule:			
2019	\$8,024	\$0	\$8,024
2020	\$8,025	\$0	\$8,025
2021	\$8,024	\$0	\$8,024
2022	\$8,024	\$0	\$8,024
2023	\$0	\$0	\$0
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.