Hi-Land Acres Water & Sanitation District

LG_ID: 01011 Year Formed: 1967 Audit Exemption: N

	Water	Sewer	Total All Funds
2020 REVENUES			
Property Tax	$12,396	$0	$12,396
Specific Ownership Tax	$909	$0	$909
Sales and Use Tax	$0	$0	$0
Charges for Services	$107,857	$88,028	$195,885
Capital Fees	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0
Transfers In	$0	$16,254	$16,254
Interest	$17	$0	$17
Miscellaneous Revenue	$941	$29	$970
Debt Proceeds	$0	$310,074	$310,074
TOTAL REVENUES	**$122,120**	**$414,385**	**$536,505**
2020 EXPENDITURES			
Operating Expenditures	$142,334	$393,437	$535,771
Principal Payments	$4,872	$24,036	$28,908
Interest Payments	$323	$7,877	$8,200
Capital Outlay	$0	$0	$0
Intergovernmental	$0	$0	$0
Transfers Out	$16,254	$0	$16,254
Miscellaneous Expenditures	$0	$0	$0
TOTAL EXPENDITURES	**$163,783**	**$425,350**	**$589,133**
NET INCOME	**-$41,663**	**-$10,965**	**-$52,628**
Current Assets	**$384,512**	**$9,249**	**$393,761**
Cash And Investments	$147,551	$0	$147,551
Current Liabilities	**$20,493**	**$265,021**	**$285,514**
DEBT OUTSTANDING			
General Obligation Debt	$0	$0	$0
Other Debt	$16,980	$414,396	$431,376
TOTAL DEBT	$16,980	$414,396	$431,376

Service Schedule:		Water	Sewer	Total All Funds
	2021	$8,024	$29,216	$37,240
	2022	$8,024	$29,217	$37,241
	2023	$0	$29,217	$29,217
	2024	$0	$29,216	$29,216
	2025	$0	$29,217	$29,217
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 & Mineral Impact Assistance Program for water fund & Water Pollution Control Revolving Fund loan for sewer fund. Sewer fund loan in amt of $650,000. As of 12/31/20, Dist received $465,167 of sewer loan which is reflected in debt schedule