



**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>2022 REVENUES</b>			
Property Tax	\$13,317	\$0	\$13,317
Specific Ownership Tax	\$1,047	\$0	\$1,047
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$114,855	\$87,021	\$201,876
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$30,379	\$0	\$30,379
Interest	\$94	\$0	\$94
Miscellaneous Revenue	\$1,674	\$117	\$1,791
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$161,366</b>	<b>\$87,138</b>	<b>\$248,504</b>
<b>2022 EXPENDITURES</b>			
Operating Expenditures	\$74,181	\$30,579	\$104,760
Principal Payments	\$7,642	\$14,037	\$21,679
Interest Payments	\$189	\$9,249	\$9,438
Capital Outlay	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$30,379	\$30,379
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$82,012</b>	<b>\$84,244</b>	<b>\$166,256</b>
<b>NET INCOME</b>	<b>\$79,354</b>	<b>\$2,894</b>	<b>\$82,248</b>
<b>Current Assets</b>	<b>\$326,293</b>	<b>\$8,536</b>	<b>\$334,829</b>
Cash And Investments	\$126,171	\$0	\$126,171
<b>Current Liabilities</b>	<b>\$1,148</b>	<b>\$218,990</b>	<b>\$220,138</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$387,053	\$387,053
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$387,053</b>	<b>\$387,053</b>
Service Schedule:			
2023	\$0	\$29,217	\$29,217
2024	\$0	\$29,216	\$29,216
2025	\$0	\$29,217	\$29,217
2026	\$0	\$29,217	\$29,217
2027	\$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 Pollution Control Revolving Fund loan for the sewer fund. Sewer fund loan in the amount of \$650,000. As of 12/31/22, District received \$465,167 of the sewer loan which is reflected in the debt service schedule.