



## Hi-Lin Water & Sanitation District

LG\_ID: 03054 Year Formed: 1953 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2016 REVENUES</b>		
Property Tax	\$23,499	\$23,499
Specific Ownership Tax	\$1,385	\$1,385
Sales and Use Tax	\$0	\$0
Charges for Services	\$85,299	\$85,299
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$405	\$405
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$110,588</b>	<b>\$110,588</b>
<b>2016 EXPENDITURES</b>		
Operating Expenditures	\$64,174	\$64,174
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$64,174</b>	<b>\$64,174</b>
<b>NET INCOME</b>	<b>\$46,414</b>	<b>\$46,414</b>
<b>Current Assets</b>	<b>\$157,517</b>	<b>\$157,517</b>
Cash And Investments	\$114,737	\$114,737
<b>Current Liabilities</b>	<b>\$19,885</b>	<b>\$19,885</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 7,211,878	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.505 mills	Sanitation	Arapahoe
Operating	2.505 mills		
Debt	0.000 mills		
Other	0.000 mills		