



Hi-Lin Water & Sanitation District

LG_ID: 03054 Year Formed: 1953 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$20,263	\$20,263
Specific Ownership Tax	\$1,437	\$1,437
Sales and Use Tax	\$0	\$0
Charges for Services	\$53,357	\$53,357
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$540	\$540
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$75,597	\$75,597
2020 EXPENDITURES		
Operating Expenditures	\$80,793	\$80,793
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$32,409	\$32,409
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$113,202	\$113,202
NET INCOME	-\$37,605	-\$37,605
Current Assets	\$107,688	\$107,688
Cash And Investments	\$82,439	\$82,439
Current Liabilities	\$24,692	\$24,692
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 9,952,753	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.037 mills	Sanitation	Arapahoe
Operating	2.505 mills		
Debt	0.000 mills		
Other	0.000 mills		