



## Hillcrest Water & Sanitation District

LG\_ID: 03055 Year Formed: 1960 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$304,667	\$304,667
Capital Fees	\$1,060	\$1,060
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$7,236	\$7,236
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$312,963</b>	<b>\$312,963</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$309,676	\$309,676
Principal Payments	\$24,289	\$24,289
Interest Payments	\$9,309	\$9,309
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$343,274</b>	<b>\$343,274</b>
<b>NET INCOME</b>	<b>-\$30,311</b>	<b>-\$30,311</b>
<b>Current Assets</b>	<b>\$609,657</b>	<b>\$609,657</b>
Cash And Investments	\$586,064	\$586,064
<b>Current Liabilities</b>	<b>\$54,226</b>	<b>\$54,226</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$447,220	\$447,220
<b>TOTAL DEBT</b>	<b>\$447,220</b>	<b>\$447,220</b>
Service Schedule:		
2018	\$33,598	\$33,598
2019	\$33,598	\$33,598
2020	\$33,598	\$33,598
2021	\$33,598	\$33,598
2022	\$33,598	\$33,598
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 20,271,382	Sanitation, Water	Arapahoe
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of loan payable to the Colorado Water Resources & Power Development Authority. Total amount of the loan was in the amount of \$639,900. The remaining funds in the amount of \$106,863 will not be drawn on this loan. Debt service schedule for the amount of drawn proceeds