



Hillcrest Water & Sanitation District

LG_ID: 03055 Year Formed: 1960 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$293,373	\$293,373
Capital Fees	\$1,060	\$1,060
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$12,614	\$12,614
Miscellaneous Revenue	\$90	\$90
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$307,137	\$307,137
2018 EXPENDITURES		
Operating Expenditures	\$223,883	\$223,883
Principal Payments	\$24,777	\$24,777
Interest Payments	\$8,821	\$8,821
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$257,481	\$257,481
NET INCOME	\$49,656	\$49,656
Current Assets	\$648,244	\$648,244
Cash And Investments	\$629,123	\$629,123
Current Liabilities	\$43,156	\$43,156
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$422,443	\$422,443
TOTAL DEBT	\$422,443	\$422,443
Service Schedule:		
2019	\$33,598	\$33,598
2020	\$33,598	\$33,598
2021	\$33,598	\$33,598
2022	\$33,598	\$33,598
2023	\$33,598	\$33,598
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 20,864,703	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