



## Hillcrest Water & Sanitation District

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

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$307,137</b>	<b>\$307,137</b>
<b>2018 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$257,481</b>	<b>\$257,481</b>
<b>NET INCOME</b>	<b>\$49,656</b>	<b>\$49,656</b>
<b>Current Assets</b>	<b>\$648,244</b>	<b>\$648,244</b>
Cash And Investments	\$629,123	\$629,123
<b>Current Liabilities</b>	<b>\$43,156</b>	<b>\$43,156</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$422,443	\$422,443
<b>TOTAL DEBT</b>	<b>\$422,443</b>	<b>\$422,443</b>
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

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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