



## Hillcrest Water & Sanitation District

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

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$283,727	\$283,727
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$5,014	\$5,014
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$288,741</b>	<b>\$288,741</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$227,131	\$227,131
Principal Payments	\$25,783	\$25,783
Interest Payments	\$7,815	\$7,815
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$260,729</b>	<b>\$260,729</b>
<b>NET INCOME</b>	<b>\$28,012</b>	<b>\$28,012</b>
<b>Current Assets</b>	<b>\$734,182</b>	<b>\$734,182</b>
Cash And Investments	\$709,118	\$709,118
<b>Current Liabilities</b>	<b>\$84,080</b>	<b>\$84,080</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$371,385	\$371,385
<b>TOTAL DEBT</b>	<b>\$371,385</b>	<b>\$371,385</b>
Service Schedule:		
2021	\$33,598	\$33,598
2022	\$33,598	\$33,598
2023	\$33,598	\$33,598
2024	\$33,598	\$33,598
2025	\$33,598	\$33,598
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 22,663,933	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