



**Pioneer Hills Metropolitan District**

LG\_ID: 65627 Year Formed: 2006 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$268,459	\$268,459
Specific Ownership Tax	\$19,509	\$19,509
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$246	\$246
Miscellaneous Revenue	\$2,719	\$2,719
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$290,933</b>	<b>\$290,933</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$19,115	\$19,115
Principal Payments	\$145,965	\$145,965
Interest Payments	\$122,794	\$122,794
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$287,874</b>	<b>\$287,874</b>
<b>NET INCOME</b>	<b>\$3,059</b>	<b>\$3,059</b>
<b>Current Assets</b>	<b>\$352,264</b>	<b>\$352,264</b>
Cash And Investments	\$4,860	\$4,860
<b>Current Liabilities</b>	<b>\$575,758</b>	<b>\$575,758</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$3,495,000	\$3,495,000
Other Debt	\$246,915	\$246,915
<b>TOTAL DEBT</b>	<b>\$3,741,915</b>	<b>\$3,741,915</b>
Service Schedule:		
2019	\$268,131	\$268,131
2020	\$268,131	\$268,131
2021	\$266,948	\$266,948
2022	\$266,878	\$266,878
2023	\$271,639	\$271,639
Debt Authorized & Unissued	\$215,000	\$215,000

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 5,535,250	Flood Control, Irrigation, Mosquito	Arapahoe
Mill Levy - TOTAL	48.500 mills	Control, Park, Pest Control, Public	
Operating	2.000 mills	Improvements, Public Safety, Recreation,	
Debt	46.500 mills	Sanitation, Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Transportation, Trash	
		Removal, Water	

Footnotes: Other debt outstanding consists of supplemental B interest coupons for 2019 and 2020. Miscellaneous revenues include developer contributions in the amount of \$2,718.