



Hunting Hill Metropolitan District

LG_ID: 65901 Year Formed: 2007 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$322,022	\$322,022
Specific Ownership Tax	\$36,682	\$36,682
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$8,337	\$8,337
Miscellaneous Revenue	\$350	\$350
Debt Proceeds	\$6,633,992	\$6,633,992
TOTAL REVENUES	\$7,001,383	\$7,001,383
2018 EXPENDITURES		
Operating Expenditures	\$225,810	\$225,810
Principal Payments	\$4,000,000	\$4,000,000
Interest Payments	\$2,001,935	\$2,001,935
Capital Outlay	\$5,940	\$5,940
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$6,233,685	\$6,233,685
NET INCOME	\$767,698	\$767,698
Current Assets	\$1,417,709	\$1,417,709
Cash And Investments	\$1,089,001	\$1,089,001
Current Liabilities	\$739,437	\$739,437
DEBT OUTSTANDING		
General Obligation Debt	\$7,090,000	\$7,090,000
Other Debt	\$957,082	\$957,082
TOTAL DEBT	\$8,047,082	\$8,047,082
Service Schedule:		
2019	\$409,891	\$409,891
2020	\$398,813	\$398,813
2021	\$398,813	\$398,813
2022	\$398,813	\$398,813
2023	\$413,813	\$413,813
Debt Authorized & Unissued	\$33,910,000	\$33,910,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 6,275,140	Flood Control, Irrigation, Mosquito	Douglas
Mill Levy - TOTAL	55.277 mills	Control, Public Improvements, Public	
Operating	5.527 mills	Safety, Public Works, Sanitation, Sewer,	
Debt	49.750 mills	Storm Drainage, Street Maintenance,	
Other	0.000 mills	Water	

Footnotes: Other debt consists of developer advances (\$713,842 principal plus accrued interest \$243,240). Debt service schedule only includes 2018 G.O. Limited Tax Refunding Bonds. Debt proceeds consist of bond proceeds (\$7,090,000) - principal early redemption (\$80,000) - bond issuance costs (\$376,008).