



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, Park, Public Improvements,	
Operating	5.527 mills	Public Safety, Public Works, Recreation,	
Debt	49.750 mills	Sanitation, Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Water, Weed Control	

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).