



Hunting Hill Metropolitan District

LG_ID: 65901 Year Formed: 2007 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$322,156	\$322,156
Specific Ownership Tax	\$32,312	\$32,312
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$246,670	\$246,670
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$24,462	\$24,462
Miscellaneous Revenue	\$2,000	\$2,000
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$627,600	\$627,600
2019 EXPENDITURES		
Operating Expenditures	\$231,964	\$231,964
Principal Payments	\$0	\$0
Interest Payments	\$409,891	\$409,891
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$641,855	\$641,855
NET INCOME	-\$14,255	-\$14,255
Current Assets	\$1,447,634	\$1,447,634
Cash And Investments	\$1,079,713	\$1,079,713
Current Liabilities	\$772,539	\$772,539
DEBT OUTSTANDING		
General Obligation Debt	\$7,090,000	\$7,090,000
Other Debt	\$1,014,189	\$1,014,189
TOTAL DEBT	\$8,104,189	\$8,104,189
Service Schedule:		
2020	\$398,813	\$398,813
2021	\$398,813	\$398,813
2022	\$398,813	\$398,813
2023	\$413,813	\$413,813
2024	\$472,969	\$472,969
Debt Authorized & Unissued	\$31,410,000	\$31,410,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 5,828,030	Flood Control, Irrigation, Mosquito	Douglas
Mill Levy - TOTAL	55.277 mills	Control, Public Improvements, Public	
Operating	20.277 mills	Safety, Public Works, Sanitation, Sewer,	
Debt	35.000 mills	Storm Drainage, Street Maintenance,	
Other	0.000 mills	Water	

Footnotes: Other debt consists of developer advances (\$713,842 principal plus accrued interest \$300,347). Debt service schedule only includes 2018 G.O. Limited Tax Refunding Bonds.