



Hoover Hill Water & Sanitation District

LG_ID: 07015 Year Formed: 1955 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$93,355	\$93,355
Specific Ownership Tax	\$4,129	\$4,129
Sales and Use Tax	\$0	\$0
Charges for Services	\$521,472	\$521,472
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$15,216	\$15,216
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$634,172	\$634,172
2022 EXPENDITURES		
Operating Expenditures	\$511,259	\$511,259
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$511,259	\$511,259
NET INCOME	\$122,913	\$122,913
Current Assets	\$1,123,135	\$1,123,135
Cash And Investments	\$976,777	\$976,777
Current Liabilities	\$93,268	\$93,268
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 18,497,214	Authorized Services	Location (Counties)
Mill Levy - TOTAL	5.047 mills	Sanitation, Water	Boulder
Operating	5.047 mills		
Debt	0.000 mills		
Other	0.000 mills		