



Holly Hills Water & Sanitation District

LG_ID: 64077 Year Formed: 1952 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$173,206	\$173,206
Specific Ownership Tax	\$10,556	\$10,556
Sales and Use Tax	\$0	\$0
Charges for Services	\$435,054	\$435,054
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$438	\$438
Transfers In	\$0	\$0
Interest	\$5,476	\$5,476
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$624,730	\$624,730
2020 EXPENDITURES		
Operating Expenditures	\$625,431	\$625,431
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$976,293	\$976,293
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,601,724	\$1,601,724
NET INCOME	-\$976,994	-\$976,994
Current Assets	\$287,575	\$287,575
Cash And Investments	\$67,737	\$67,737
Current Liabilities	\$233,065	\$233,065
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 63,878,400	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.716 mills	Sanitation	Arapahoe, Denver
Operating	2.716 mills		
Debt	0.000 mills		
Other	0.000 mills		