



Hoover Hill Water & Sanitation District

LG_ID: 07015 Year Formed: 1955 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$65,960	\$65,960
Specific Ownership Tax	\$3,170	\$3,170
Sales and Use Tax	\$0	\$0
Charges for Services	\$310,655	\$310,655
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$447	\$447
Miscellaneous Revenue	\$74	\$74
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$380,306	\$380,306
2016 EXPENDITURES		
Operating Expenditures	\$317,401	\$317,401
Principal Payments	\$22,377	\$22,377
Interest Payments	\$3,609	\$3,609
Capital Outlay	\$8,500	\$8,500
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$351,887	\$351,887
NET INCOME	\$28,419	\$28,419
Current Assets	\$444,583	\$444,583
Cash And Investments	\$347,514	\$347,514
Current Liabilities	\$111,417	\$111,417
DEBT OUTSTANDING		
General Obligation Debt	\$23,608	\$23,608
Other Debt	\$0	\$0
TOTAL DEBT	\$23,608	\$23,608
Service Schedule:		
2017	\$24,906	\$24,906
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 13,093,784	Authorized Services	Location (Counties)
Mill Levy - TOTAL	5.047 mills	Sanitation, Water	Boulder
Operating	3.214 mills		
Debt	1.833 mills		
Other	0.000 mills		