Hoover Hill Water & Sanitation District

LG_ID: 07015 Year Formed: 1955 Audit Exemption: N

2020 REVENUES	1876		Water & Sewer	Total All Funds
Specific Ownership Tax \$3,968 \$3,3968 Sales and Use Tax \$0 \$0 Charges for Services \$461,686 \$441,686 Capital Fees \$25,000 \$25,000 Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0 Interest \$4,796 \$4,796 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$577,411 \$577,411 2020 EXPENDITURES \$434,702 \$434,702 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Intergovernmental \$0 \$0 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$134,003 \$134,003	2020 REVENUES			
Sales and Use Tax \$0 \$0 Charges for Services \$461,686 \$461,686 Capital Fees \$25,000 \$25,000 Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0 Interest \$4,796 \$4,796 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$577,411 \$577,411 2020 EXPENDITURES \$0 \$0 Operating Expenditures \$434,702 \$434,702 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$8,706 \$8,706 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 Current Assets \$923,299 \$23,299 Ca	Property Tax		\$81,961	\$81,961
Charges for Services \$461,686 \$461,686 Capital Fees \$25,000 \$25,000 Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0 Interest \$4,796 \$4,796 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$577,411 \$577,411 2020 EXPENDITURES \$0 \$0 Operating Expenditures \$434,702 \$434,702 Principal Payments \$0 \$0 Intergovernmental \$0 \$0 Intergovernmental \$0 \$0 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Transfers Out \$0 \$0 Transfers Out \$0 \$0 TotAL EXPENDITURES \$443,408 \$443,408 NET INCOME \$134,003 \$134,003 Current Assets \$923,299 \$23,299 Cash And Investments \$790,844 \$790,844 Current Liabilities \$82,782 \$82,782	Specific Ownership	Гах	\$3,968	\$3,968
Capital Fees \$25,000 \$25,000 Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0 Interest \$4,796 \$4,796 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$577,411 \$577,411 2020 EXPENDITURES \$577,411 \$577,411 2020 EXPENDITURES \$0 \$0 Operating Expenditures \$434,702 \$434,702 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$8,706 \$8,706 Intergovernmental \$0 \$0 Miscellaneous Expenditures \$0 \$0 Miscellaneous Expenditures \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$134,003 \$134,003 NET INCOME \$134,003 \$134,003 Current Assets \$923,299 \$23,299 Cash And Investments \$790,8			\$0	\$0
Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0 Interest \$4,796 \$4,796 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$577,411 \$577,411 2020 EXPENDITURES \$577,411 \$577,411 Qperating Expenditures \$434,702 \$434,702 Principal Payments \$0 \$0 Operating Expenditures \$434,702 \$434,702 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$8,706 \$8,706 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 ToTAL EXPENDITURES \$443,408 \$443,408 NET INCOME \$134,003 \$134,003 Current Assets \$923,299 \$23,299 Cash And Investments \$790,844 \$790,844 Current Liabilities	Charges for Services		\$461,686	\$461,686
Transfers In \$0 \$0 Interest \$4,796 \$4,796 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$577,411 \$577,411 2020 EXPENDITURES \$577,411 \$577,411 Operating Expenditures \$434,702 \$434,702 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$8,706 \$8,706 Intergovernmental \$0 \$0 TotAL EXPENDITURES \$443,408 \$443,408 Niscellaneous Expenditures \$0 \$0 Miscellaneous Expenditures \$0 \$0 Miscellaneous Expenditures \$0 \$0 Miscellaneous Expenditures \$134,003 \$134,003 NET INCOME \$134,003 \$134,003 Current Assets \$923,299 \$23,299 Cash And Investments \$790,844 \$790,844 Current Liabilities \$82,782 \$82,782 DEBT OUTSTANDING \$0 \$0 General Obligation Debt	Capital Fees		\$25,000	\$25,000
Interest \$4,796 \$4,796 Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$577,411 \$577,411 2020 EXPENDITURES \$577,411 \$577,411 2020 EXPENDITURES \$0 \$0 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$8,706 \$8,706 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 Miscellaneous Expenditures \$134,003 \$134,003 Current Assets \$923,299 \$923,299 Cash And Investments \$790,844 \$790,844 Current Liabilities \$82,782 \$82,782 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 2022 \$0 \$0 2023 \$0 \$0 2024 \$0 \$0 2024 \$0	Intergovernmental R	evenue	\$0	\$0
Miscellaneous Revenue \$0 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$577,411 \$577,411 2020 EXPENDITURES \$577,411 \$577,411 Operating Expenditures \$434,702 \$434,702 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$8,706 \$8,706 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$443,408 \$443,408 NET INCOME \$134,003 \$134,003 Current Assets \$923,299 \$923,299 Cash And Investments \$790,844 \$790,844 Current Liabilities \$82,782 \$82,782 DEBT OUTSTANDING \$0 \$0 \$0 General Obligation Debt \$0 \$0 Service Schedule: 2021 \$0 \$0 2022 \$0 \$0 \$0 <tr< td=""><td>Transfers In</td><td></td><td>\$0</td><td>\$0</td></tr<>	Transfers In		\$0	\$0
Debt Proceeds \$0 \$0 TOTAL REVENUES \$577,411 \$577,411 2020 EXPENDITURES \$577,411 \$577,411 2020 EXPENDITURES \$0 \$0 Operating Expenditures \$434,702 \$434,702 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$8,706 \$8,706 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 Miscellaneous Expenditures \$0 \$0 NET INCOME \$134,003 \$134,003 Current Assets \$923,299 \$923,299 Cash And Investments \$790,844 \$790,844 Current Liabilities \$82,782 \$82,782 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 So \$0 \$0 Service Schedule: 2021 \$0 \$0 2022 \$0	Interest		\$4,796	\$4,796
TOTAL REVENUES \$577,411 \$577,411 2020 EXPENDITURES	Miscellaneous Revenue		\$0	\$0
2020 EXPENDITURES 0perating Expenditures \$434,702 \$434,702 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$8,706 \$8,706 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$443,408 \$443,408 NET INCOME \$134,003 \$134,003 Current Assets \$923,299 \$923,299 Cash And Investments \$790,844 \$790,844 Current Liabilities \$82,782 \$82,782 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 So \$0 \$0 Service Schedule: 2021 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 2024 \$0 \$0 \$0 2025 \$0 \$0 \$0 2024 <	Debt Proceeds		\$0	\$0
Operating Expenditures\$434,702\$434,702Principal Payments\$0\$0Interest Payments\$0\$0Capital Outlay\$8,706\$8,706Intergovernmental\$0\$0Transfers Out\$0\$0Miscellaneous Expenditures\$0\$0TOTAL EXPENDITURES\$443,408\$443,408NET INCOME\$134,003\$134,003Current Assets\$923,299\$923,299Cash And Investments\$790,844\$790,844Current Liabilities\$82,782\$82,782DEBT OUTSTANDING\$0\$0General Obligation Debt\$0\$0So\$0\$0Service Schedule:2021\$0\$02022\$0\$0\$02023\$0\$02024\$0\$02025	TOTAL REVENUES		\$577,411	\$577,411
Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$8,706 \$8,706 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$443,408 \$443,408 NET INCOME \$134,003 \$134,003 Current Assets \$923,299 \$923,299 Cash And Investments \$790,844 \$790,844 Current Liabilities \$82,782 \$82,782 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Solution Debt \$0 \$0 Service Schedule: 2021 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 2025 \$0 \$0 \$0	2020 EXPENDITURES			
Interest Payments \$0 \$0 Capital Outlay \$8,706 \$8,706 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$443,408 \$443,408 NET INCOME \$134,003 \$134,003 Current Assets \$923,299 \$923,299 Cash And Investments \$790,844 \$790,844 Current Liabilities \$82,782 \$82,782 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Service Schedule: 2021 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 2025 \$0 \$0 \$0 2025 \$0 \$0 \$0 2025 \$0 \$0 \$0 2025 \$0 \$0 \$0	Operating Expenditures		\$434,702	\$434,702
Capital Outlay \$8,706 \$8,706 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$443,408 \$443,408 NET INCOME \$134,003 \$134,003 Current Assets \$923,299 \$923,299 Cash And Investments \$790,844 \$790,844 Current Liabilities \$82,782 \$82,782 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2021 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 2025 \$0 \$0 \$0			\$0	\$0
Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$443,408 \$443,408 NET INCOME \$134,003 \$134,003 Current Assets \$923,299 \$923,299 Cash And Investments \$790,844 \$790,844 Current Liabilities \$82,782 \$82,782 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2021 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 2025 \$0 \$0 \$0			\$0	\$0
Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$443,408 \$443,408 NET INCOME \$134,003 \$134,003 Current Assets \$923,299 \$923,299 Cash And Investments \$790,844 \$790,844 Current Liabilities \$82,782 \$82,782 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Service Schedule: 2021 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 2025 \$0 \$0 \$0	Capital Outlay		\$8,706	\$8,706
Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$443,408 \$443,408 NET INCOME \$134,003 \$134,003 Current Assets \$923,299 \$923,299 Cash And Investments \$790,844 \$7790,844 Current Liabilities \$82,782 \$82,782 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Service Schedule: 2021 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 2025 \$0 \$0 \$0			\$0	\$0
TOTAL EXPENDITURES \$443,408 \$443,408 NET INCOME \$134,003 \$134,003 Current Assets \$923,299 \$923,299 Cash And Investments \$790,844 \$790,844 Current Liabilities \$82,782 \$82,782 DEBT OUTSTANDING 50 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2021 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 2025 \$0 \$0 \$0	Transfers Out		\$0	\$0
NET INCOME \$134,003 \$134,003 Current Assets \$923,299 \$923,299 Cash And Investments \$790,844 \$790,844 Current Liabilities \$82,782 \$82,782 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2021 \$0 2022 \$0 \$0 2023 \$0 \$0 2024 \$0 \$0 2025 \$0 \$0			\$0	\$0
Current Assets \$923,299 \$923,299 Cash And Investments \$790,844 \$790,844 Current Liabilities \$82,782 \$82,782 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2021 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 2025 \$0 \$0 \$0	TOTAL EXPENDITURES		\$443,408	\$443,408
Cash And Investments \$790,844 \$790,844 Current Liabilities \$82,782 \$82,782 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2021 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 2025 \$0 \$0 \$0	NET INCOME		\$134,003	\$134,003
Current Liabilities \$82,782 \$82,782 DEBT OUTSTANDING General Obligation Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2021 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 2025 \$0 \$0 \$0	Current Assets		\$923,299	\$923,299
DEBT OUTSTANDING \$00,102 General Obligation Debt \$0 Other Debt \$0 So \$0 TOTAL DEBT \$0 Service Schedule: 2021 2022 \$0 2023 \$0 2024 \$0 2025 \$0				
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	Current Liabilities		\$82,782	\$82,782
Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2021 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 2025 \$0 \$0 \$0				
TOTAL DEBT \$0 \$0 Service Schedule: 2021 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 2025 \$0 \$0 \$0	General Obligation Debt		\$0	\$0
Service Schedule: 2021 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 2025 \$0 \$0 \$0			\$0	\$0
2022 \$0 \$0 2023 \$0 \$0 2024 \$0 \$0 2025 \$0 \$0	TOTAL DEBT		\$0	\$0
2023 \$0 \$0 2024 \$0 \$0 2025 \$0 \$0	Service Schedule:		\$0	\$0
2024 \$0 \$0 2025 \$0 \$0			\$0	\$0
2025 \$0 \$0			\$0	\$0
φο φο			\$0	\$0
Debt Authorized & Unissued\$0\$0			\$0	\$0
	Debt Authorized & Unissued		\$0	\$0

AUXILIARY DATA

Net Assessed Value Mill Levy - TOTAL	\$ 16,244,257 5.047 mills
Operating	5.047 mills
Debt	0.000 mills
Other	0.000 mills

Authorized Services Sanitation, Water Location (Counties) Boulder