



## Hoover Hill Water & Sanitation District

LG\_ID: 07015 Year Formed: 1955 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$81,961	\$81,961
Specific Ownership Tax	\$3,968	\$3,968
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
<b>TOTAL REVENUES</b>	<b>\$577,411</b>	<b>\$577,411</b>
<b>2020 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$443,408</b>	<b>\$443,408</b>
<b>NET INCOME</b>	<b>\$134,003</b>	<b>\$134,003</b>
<b>Current Assets</b>	<b>\$923,299</b>	<b>\$923,299</b>
Cash And Investments	\$790,844	\$790,844
<b>Current Liabilities</b>	<b>\$82,782</b>	<b>\$82,782</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
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	\$ 16,244,257	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	5.047 mills	Sanitation, Water	Boulder
Operating	5.047 mills		
Debt	0.000 mills		
Other	0.000 mills		