



Holly Hills Water & Sanitation District

LG_ID: 64077 Year Formed: 1952 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$129,283	\$129,283
Specific Ownership Tax	\$9,023	\$9,023
Sales and Use Tax	\$0	\$0
Charges for Services	\$387,248	\$387,248
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$1,819	\$1,819
Transfers In	\$0	\$0
Interest	\$5,631	\$5,631
Miscellaneous Revenue	\$557	\$557
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$533,561	\$533,561
2016 EXPENDITURES		
Operating Expenditures	\$280,387	\$280,387
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	\$280,387	\$280,387
NET INCOME	\$253,174	\$253,174
Current Assets	\$1,153,424	\$1,153,424
Cash And Investments	\$1,001,367	\$1,001,367
Current Liabilities	\$150,390	\$150,390
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 47,826,980	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		