



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 | | |