



Left Hand Water & Sanitation District

LG_ID: 07023 Year Formed: 1970 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$118,224	\$118,224
Specific Ownership Tax	\$6,299	\$6,299
Sales and Use Tax	\$0	\$0
Charges for Services	\$93,747	\$93,747
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$265	\$265
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$218,535	\$218,535
2018 EXPENDITURES		
Operating Expenditures	\$168,354	\$168,354
Principal Payments	\$20,349	\$20,349
Interest Payments	\$716	\$716
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$189,419	\$189,419
NET INCOME	\$29,116	\$29,116
Current Assets	\$349,908	\$349,908
Cash And Investments	\$221,370	\$221,370
Current Liabilities	\$133,393	\$133,393
DEBT OUTSTANDING		
General Obligation Debt	\$5,809	\$5,809
Other Debt	\$0	\$0
TOTAL DEBT	\$5,809	\$5,809
Service Schedule:		
2019	\$4,048	\$4,048
2020	\$2,024	\$2,024
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	Authorized Services	Location (Counties)
Net Assessed Value	\$ 6,554,430	Sanitation, Sewer, Water
Mill Levy - TOTAL	18.029 mills	Boulder
Operating	18.029 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes:G.O. debt consists of a loan agreement with the Colorado Water Resources and Power Development Authority.