



## Left Hand Water & Sanitation District

LG\_ID: 07023 Year Formed: 1970 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$218,535</b>	<b>\$218,535</b>
<b>2018 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$189,419</b>	<b>\$189,419</b>
<b>NET INCOME</b>	<b>\$29,116</b>	<b>\$29,116</b>
<b>Current Assets</b>	<b>\$349,908</b>	<b>\$349,908</b>
Cash And Investments	\$221,370	\$221,370
<b>Current Liabilities</b>	<b>\$133,393</b>	<b>\$133,393</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$5,809	\$5,809
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$5,809</b>	<b>\$5,809</b>
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

	<b>Authorized Services</b>	<b>Location (Counties)</b>
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.