



## 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>2020 REVENUES</b>		
Property Tax	\$133,985	\$133,985
Specific Ownership Tax	\$6,477	\$6,477
Sales and Use Tax	\$0	\$0
Charges for Services	\$107,182	\$107,182
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$57	\$57
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$247,701</b>	<b>\$247,701</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$192,361	\$192,361
Principal Payments	\$1,979	\$1,979
Interest Payments	\$30	\$30
Capital Outlay	\$16,378	\$16,378
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$210,748</b>	<b>\$210,748</b>
<b>NET INCOME</b>	<b>\$36,953</b>	<b>\$36,953</b>
<b>Current Assets</b>	<b>\$478,514</b>	<b>\$478,514</b>
Cash And Investments	\$334,761	\$334,761
<b>Current Liabilities</b>	<b>\$161,036</b>	<b>\$161,036</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	\$ 7,536,690	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	17.754 mills	Sanitation, Sewer, Water	Boulder
Operating	17.754 mills		
Debt	0.000 mills		
Other	0.000 mills		