



Left Hand Water & Sanitation District

LG_ID: 07023 Year Formed: 1970 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$143,033	\$143,033
Specific Ownership Tax	\$7,083	\$7,083
Sales and Use Tax	\$0	\$0
Charges for Services	\$140,305	\$140,305
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$36	\$36
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$290,457	\$290,457
2021 EXPENDITURES		
Operating Expenditures	\$197,939	\$197,939
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$76,954	\$76,954
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$274,893	\$274,893
NET INCOME	\$15,564	\$15,564
Current Assets	\$484,677	\$484,677
Cash And Investments	\$337,348	\$337,348
Current Liabilities	\$151,635	\$151,635
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 7,537,795	Authorized Services	Location (Counties)
Mill Levy - TOTAL	18.971 mills	Sanitation, Sewer, Water	Boulder
Operating	18.971 mills		
Debt	0.000 mills		
Other	0.000 mills		