



**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>2021 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$290,457</b>	<b>\$290,457</b>
<b>2021 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$274,893</b>	<b>\$274,893</b>
<b>NET INCOME</b>	<b>\$15,564</b>	<b>\$15,564</b>
<b>Current Assets</b>	<b>\$484,677</b>	<b>\$484,677</b>
Cash And Investments	\$337,348	\$337,348
<b>Current Liabilities</b>	<b>\$151,635</b>	<b>\$151,635</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:		
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	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	18.971 mills	Sanitation, Sewer, Water	Boulder
Operating	18.971 mills		
Debt	0.000 mills		
Other	0.000 mills		