



Left Hand Water District

LG_ID: 64194 Year Formed: 1990 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$11,619,936	\$11,619,936
Capital Fees	\$2,827,755	\$2,827,755
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$311,289	\$311,289
Miscellaneous Revenue	\$115,730	\$115,730
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$14,874,710	\$14,874,710
2021 EXPENDITURES		
Operating Expenditures	\$6,127,031	\$6,127,031
Principal Payments	\$1,808,341	\$1,808,341
Interest Payments	\$713,148	\$713,148
Capital Outlay	\$3,257,419	\$3,257,419
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$11,905,939	\$11,905,939
NET INCOME	\$2,968,771	\$2,968,771
Current Assets	\$31,199,287	\$31,199,287
Cash And Investments	\$30,087,813	\$30,087,813
Current Liabilities	\$3,484,677	\$3,484,677
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$32,727,870	\$32,727,870
TOTAL DEBT	\$32,727,870	\$32,727,870
Service Schedule:		
2022	\$2,655,403	\$2,655,403
2023	\$2,657,913	\$2,657,913
2024	\$2,655,572	\$2,655,572
2025	\$2,658,531	\$2,658,531
2026	\$2,655,869	\$2,655,869
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 887,770,168	Water	Boulder, Broomfield, Weld
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of CWRPDA loans: 2014 (\$20,231,291) & 2018 (\$2,496,579) & CWCB 2018 loan (\$10,000,000). As of 12/31/20, \$29,098,251 had been drawn on 2014 CWRPDA loan & \$10,000,000 (entire amount) on 2018 CWCB loan. Misc. rev. include proceeds from sale of capital assets (\$1,213).