



Lake Eldora Water & Sanitation District

LG_ID: 07021 Year Formed: 1969 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$61,353	\$61,353
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$61,353	\$61,353
2016 EXPENDITURES		
Operating Expenditures	\$61,353	\$61,353
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$61,353	\$61,353
NET INCOME	\$0	\$0
Current Assets	\$0	\$0
Cash And Investments	\$0	\$0
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 2,552,146	Authorized Services
Mill Levy - TOTAL	0.000 mills	Sanitation, Water
Operating	0.000 mills	Location (Counties)
Debt	0.000 mills	Boulder
Other	0.000 mills	

Footnotes: The District currently provides water and sewer services for the area surrounding the Eldora Ski Area. All costs of operations are currently 100% reimbursed by Eldora Enterprises, LLC.