



Forest View Acres Water District

LG_ID: 21022 Year Formed: 1955 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$68,798	\$68,798
Specific Ownership Tax	\$8,079	\$8,079
Sales and Use Tax	\$0	\$0
Charges for Services	\$362,990	\$362,990
Capital Fees	\$231,484	\$231,484
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$57	\$57
Miscellaneous Revenue	\$19,370	\$19,370
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$690,778	\$690,778
2021 EXPENDITURES		
Operating Expenditures	\$561,789	\$561,789
Principal Payments	\$122,875	\$122,875
Interest Payments	\$8,111	\$8,111
Capital Outlay	\$12,468	\$12,468
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$705,243	\$705,243
NET INCOME	-\$14,465	-\$14,465
Current Assets	\$1,143,918	\$1,143,918
Cash And Investments	\$1,033,592	\$1,033,592
Current Liabilities	\$313,759	\$313,759
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,538,340	\$1,538,340
TOTAL DEBT	\$1,538,340	\$1,538,340
Service Schedule:		
2022	\$130,986	\$130,986
2023	\$130,986	\$130,986
2024	\$130,986	\$130,986
2025	\$130,986	\$130,986
2026	\$130,986	\$130,986
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 13,759,540	Water	El Paso
Mill Levy - TOTAL	5.000 mills		
Operating	5.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of loans payable to the Colorado Water Resources and Power Development Authority.
Interest rate on 2012 loan is 0%. Interest rate on 2016 loan is 2%.