



## Forest Hills Metropolitan District

LG\_ID: 30029 Year Formed: 1979 Audit Exemption: N

	<u>Governmental</u>	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>			
Property Tax	\$467,457	\$0	\$467,457
Specific Ownership Tax	\$35,765	\$0	\$35,765
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$322,838	\$322,838
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$2,399	\$0	\$2,399
Transfers In	\$0	\$25,000	\$25,000
Interest	\$745	\$0	\$745
Miscellaneous Revenue	\$16,378	\$0	\$16,378
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$522,744</b>	<b>\$347,838</b>	<b>\$870,582</b>
<b>2021 EXPENDITURES</b>			
Operating Expenditures	\$163,403	\$273,872	\$437,275
Principal Payments	\$104,000	\$11,384	\$115,384
Interest Payments	\$43,720	\$8,219	\$51,939
Capital Outlay	\$231,161	\$25,605	\$256,766
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$25,000	\$0	\$25,000
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$567,284</b>	<b>\$319,080</b>	<b>\$886,364</b>
<b>NET INCOME</b>	<b>-\$44,540</b>	<b>\$28,758</b>	<b>-\$15,782</b>
<b>Current Assets</b>	<b>\$1,461,164</b>	<b>\$760,109</b>	<b>\$2,221,273</b>
Cash And Investments	\$863,637	\$111,342	\$974,979
<b>Current Liabilities</b>	<b>\$733,847</b>	<b>\$143,912</b>	<b>\$877,759</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$1,724,000	\$628,764	\$2,352,764
<b>TOTAL DEBT</b>	<b>\$1,724,000</b>	<b>\$628,764</b>	<b>\$2,352,764</b>
Service Schedule:			
2022	\$147,410	\$37,345	\$184,755
2023	\$146,827	\$41,323	\$188,150
2024	\$147,195	\$41,322	\$188,517
2025	\$147,489	\$41,322	\$188,811
2026	\$146,709	\$41,322	\$188,031
Debt Authorized & Unissued	\$0	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 9,291,512	Park, Recreation, Sanitation, Sewer, Street	Jefferson
Mill Levy - TOTAL	50.310 mills	Maintenance, Water	
Operating	34.110 mills		
Debt	16.200 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of tax free bonds (\$1,045,000) & taxable bonds (\$679,000) for governmental fund & CWRPDA loans for water & sewer fund. An additional CWRPDA loan added in 2021 in amount of \$150,000 for water & sewer fund of which \$0 has been received as of 12/31/21 for the two loans.