



Forest View Acres Water District

LG_ID: 21022 Year Formed: 1955 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$59,819	\$59,819
Specific Ownership Tax	\$7,558	\$7,558
Sales and Use Tax	\$0	\$0
Charges for Services	\$354,426	\$354,426
Capital Fees	\$256,540	\$256,540
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$7,033	\$7,033
Miscellaneous Revenue	\$36,123	\$36,123
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$721,499	\$721,499
2018 EXPENDITURES		
Operating Expenditures	\$283,084	\$283,084
Principal Payments	\$121,550	\$121,550
Interest Payments	\$9,436	\$9,436
Capital Outlay	\$45,109	\$45,109
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$459,179	\$459,179
NET INCOME	\$262,320	\$262,320
Current Assets	\$735,908	\$735,908
Cash And Investments	\$641,007	\$641,007
Current Liabilities	\$231,770	\$231,770
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,905,620	\$1,905,620
TOTAL DEBT	\$1,905,620	\$1,905,620
Service Schedule:		
2019	\$130,986	\$130,986
2020	\$130,986	\$130,986
2021	\$130,986	\$130,986
2022	\$130,986	\$130,986
2023	\$130,986	\$130,986
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 11,963,830	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%.