



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%.