



Forest View Acres Water District

LG_ID: 21022 Year Formed: 1955 Audit Exemption: Y

| | <u>Water</u> | <u>Total All Funds</u> |
|----------------------------|--------------------|------------------------|
| 2019 REVENUES | | |
| Property Tax | \$59,987 | \$59,987 |
| Specific Ownership Tax | \$7,295 | \$7,295 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$354,460 | \$354,460 |
| Capital Fees | \$256,988 | \$256,988 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$12,723 | \$12,723 |
| Miscellaneous Revenue | \$14,926 | \$14,926 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$706,379 | \$706,379 |
| 2019 EXPENDITURES | | |
| Operating Expenditures | \$313,690 | \$313,690 |
| Principal Payments | \$121,981 | \$121,981 |
| Interest Payments | \$9,003 | \$9,003 |
| Capital Outlay | \$136,863 | \$136,863 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$581,537 | \$581,537 |
| NET INCOME | \$124,842 | \$124,842 |
| Current Assets | \$864,192 | \$864,192 |
| Cash And Investments | \$763,147 | \$763,147 |
| Current Liabilities | \$265,049 | \$265,049 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$1,783,639 | \$1,783,639 |
| TOTAL DEBT | \$1,783,639 | \$1,783,639 |
| Service Schedule: | | |
| 2020 | \$130,986 | \$130,986 |
| 2021 | \$130,986 | \$130,986 |
| 2022 | \$130,986 | \$130,986 |
| 2023 | \$130,986 | \$130,986 |
| 2024 | \$130,986 | \$130,986 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|---------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 12,051,760 | Water | El Paso |
| Mill Levy - TOTAL | 5.000 mills | | |
| Operating | 5.000 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |

Footnotes: Figures are revised numbers from 2020 audit. 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%.