



## Forest View Acres Water District

LG\_ID: 21022 Year Formed: 1955 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$68,626	\$68,626
Specific Ownership Tax	\$7,460	\$7,460
Sales and Use Tax	\$0	\$0
Charges for Services	\$384,221	\$384,221
Capital Fees	\$348,978	\$348,978
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$4,445	\$4,445
Miscellaneous Revenue	\$9,239	\$9,239
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$822,969</b>	<b>\$822,969</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$346,837	\$346,837
Principal Payments	\$122,424	\$122,424
Interest Payments	\$8,561	\$8,561
Capital Outlay	\$175,662	\$175,662
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$653,484</b>	<b>\$653,484</b>
<b>NET INCOME</b>	<b>\$169,485</b>	<b>\$169,485</b>
<b>Current Assets</b>	<b>\$1,032,658</b>	<b>\$1,032,658</b>
Cash And Investments	\$926,778	\$926,778
<b>Current Liabilities</b>	<b>\$236,229</b>	<b>\$236,229</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$1,661,215	\$1,661,215
<b>TOTAL DEBT</b>	<b>\$1,661,215</b>	<b>\$1,661,215</b>
Service Schedule:		
2021	\$130,986	\$130,986
2022	\$130,986	\$130,986
2023	\$130,986	\$130,986
2024	\$130,986	\$130,986
2025	\$130,986	\$130,986
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 13,725,870	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%.