



## Forest View Acres Water District

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

	<u>Water</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$68,798	\$68,798
Specific Ownership Tax	\$8,079	\$8,079
Sales and Use Tax	\$0	\$0
Charges for Services	\$362,990	\$362,990
Capital Fees	\$231,484	\$231,484
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$57	\$57
Miscellaneous Revenue	\$19,370	\$19,370
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$690,778</b>	<b>\$690,778</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$561,789	\$561,789
Principal Payments	\$122,875	\$122,875
Interest Payments	\$8,111	\$8,111
Capital Outlay	\$12,468	\$12,468
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$705,243</b>	<b>\$705,243</b>
<b>NET INCOME</b>	<b>-\$14,465</b>	<b>-\$14,465</b>
<b>Current Assets</b>	<b>\$1,143,918</b>	<b>\$1,143,918</b>
Cash And Investments	\$1,033,592	\$1,033,592
<b>Current Liabilities</b>	<b>\$313,759</b>	<b>\$313,759</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$1,538,340	\$1,538,340
<b>TOTAL DEBT</b>	<b>\$1,538,340</b>	<b>\$1,538,340</b>
Service Schedule:		
2022	\$130,986	\$130,986
2023	\$130,986	\$130,986
2024	\$130,986	\$130,986
2025	\$130,986	\$130,986
2026	\$130,986	\$130,986
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 13,759,540	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%.