



Forest Hills Metropolitan District

LG_ID: 30029 Year Formed: 1979 Audit Exemption: N

	<u>Governmental</u>	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES			
Property Tax	\$544,523	\$0	\$544,523
Specific Ownership Tax	\$50,426	\$0	\$50,426
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$322,975	\$322,975
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$24,877	\$0	\$24,877
Transfers In	\$0	\$0	\$0
Interest	\$6,405	\$0	\$6,405
Miscellaneous Revenue	\$3,619	\$0	\$3,619
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$629,850	\$322,975	\$952,825
2018 EXPENDITURES			
Operating Expenditures	\$137,738	\$274,738	\$412,476
Principal Payments	\$235,000	\$0	\$235,000
Interest Payments	\$81,916	\$0	\$81,916
Capital Outlay	\$132,486	\$16,568	\$149,054
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$587,140	\$291,306	\$878,446
NET INCOME	\$42,710	\$31,669	\$74,379
Current Assets	\$797,097	\$121,181	\$918,278
Cash And Investments	\$183,049	\$120,226	\$303,275
Current Liabilities	\$865,371	\$84,769	\$950,140
DEBT OUTSTANDING			
General Obligation Debt	\$1,530,000	\$0	\$1,530,000
Other Debt	\$0	\$0	\$0
TOTAL DEBT	\$1,530,000	\$0	\$1,530,000
Service Schedule:			
2019	\$317,196	\$0	\$317,196
2020	\$311,469	\$0	\$311,469
2021	\$319,549	\$0	\$319,549
2022	\$316,675	\$0	\$316,675
2023	\$318,325	\$0	\$318,325
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 8,958,166	Park, Recreation, Sanitation, Sewer, Street	Jefferson
Mill Levy - TOTAL	60.785 mills	Maintenance, Water	
Operating	24.285 mills		
Debt	36.500 mills		
Other	0.000 mills		