



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> |
|----------------------------|---------------------|--------------------------|------------------------|
| 2021 REVENUES | | | |
| Property Tax | \$467,457 | \$0 | \$467,457 |
| Specific Ownership Tax | \$35,765 | \$0 | \$35,765 |
| Sales and Use Tax | \$0 | \$0 | \$0 |
| Charges for Services | \$0 | \$322,838 | \$322,838 |
| Capital Fees | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$2,399 | \$0 | \$2,399 |
| Transfers In | \$0 | \$25,000 | \$25,000 |
| Interest | \$745 | \$0 | \$745 |
| Miscellaneous Revenue | \$16,378 | \$0 | \$16,378 |
| Debt Proceeds | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$522,744 | \$347,838 | \$870,582 |
| 2021 EXPENDITURES | | | |
| Operating Expenditures | \$163,403 | \$273,872 | \$437,275 |
| Principal Payments | \$104,000 | \$11,384 | \$115,384 |
| Interest Payments | \$43,720 | \$8,219 | \$51,939 |
| Capital Outlay | \$231,161 | \$25,605 | \$256,766 |
| Intergovernmental | \$0 | \$0 | \$0 |
| Transfers Out | \$25,000 | \$0 | \$25,000 |
| Miscellaneous Expenditures | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$567,284 | \$319,080 | \$886,364 |
| NET INCOME | -\$44,540 | \$28,758 | -\$15,782 |
| Current Assets | \$1,461,164 | \$760,109 | \$2,221,273 |
| Cash And Investments | \$863,637 | \$111,342 | \$974,979 |
| Current Liabilities | \$733,847 | \$143,912 | \$877,759 |
| DEBT OUTSTANDING | | | |
| General Obligation Debt | \$0 | \$0 | \$0 |
| Other Debt | \$1,724,000 | \$628,764 | \$2,352,764 |
| TOTAL DEBT | \$1,724,000 | \$628,764 | \$2,352,764 |
| Service Schedule: | | | |
| 2022 | \$147,410 | \$37,345 | \$184,755 |
| 2023 | \$146,827 | \$41,323 | \$188,150 |
| 2024 | \$147,195 | \$41,322 | \$188,517 |
| 2025 | \$147,489 | \$41,322 | \$188,811 |
| 2026 | \$146,709 | \$41,322 | \$188,031 |
| Debt Authorized & Unissued | \$0 | \$0 | \$0 |

AUXILIARY DATA

| | | <u>Authorized Services</u> | <u>Location (Counties)</u> |
|--------------------|--------------|---|----------------------------|
| Net Assessed Value | \$ 9,291,512 | Park, Recreation, Sanitation, Sewer, Street | Jefferson |
| Mill Levy - TOTAL | 50.310 mills | Maintenance, Water | |
| Operating | 34.110 mills | | |
| Debt | 16.200 mills | | |
| Other | 0.000 mills | | |

Footnotes: Other debt outstanding consists of tax free bonds (\$1,045,000) & taxable bonds (\$679,000) for governmental fund & CWRPDA loans for water & sewer fund. An additional CWRPDA loan added in 2021 in amount of \$150,000 for water & sewer fund of which \$0 has been received as of 12/31/21 for the two loans.