



**Mountain View Villages Water and Sanitation
District**

LG_ID: 65920 Year Formed: 2007 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$24,387	\$24,387
Specific Ownership Tax	\$1,384	\$1,384
Sales and Use Tax	\$0	\$0
Charges for Services	\$195,000	\$195,000
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$253	\$253
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$221,024	\$221,024
2017 EXPENDITURES		
Operating Expenditures	\$154,916	\$154,916
Principal Payments	\$79,208	\$79,208
Interest Payments	\$0	\$0
Capital Outlay	\$26,890	\$26,890
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$261,014	\$261,014
NET INCOME	-\$39,990	-\$39,990
Current Assets	\$115,448	\$115,448
Cash And Investments	\$19,232	\$19,232
Current Liabilities	\$568,004	\$568,004
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,291,875	\$1,291,875
TOTAL DEBT	\$1,291,875	\$1,291,875
Service Schedule:		
2018	\$367,778	\$367,778
2019	\$79,208	\$79,208
2020	\$79,208	\$79,208
2021	\$79,208	\$79,208
2022	\$79,208	\$79,208
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 484,463	Public Improvements, Sanitation, Sewer,	Lake
Mill Levy - TOTAL	50.000 mills	Water	
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of notes payable (amended repayment schedule in 2013) to Colorado Water Resources & Power Development Authority (interest at 0%) (\$1,003,305) & loan payable to CWRPDA (100% loan forgiveness) in the amount of \$288,601. \$0 drawn in 2017; total drawn \$288,570.