



**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>
2018 REVENUES		
Property Tax	\$21,862	\$21,862
Specific Ownership Tax	\$1,213	\$1,213
Sales and Use Tax	\$0	\$0
Charges for Services	\$195,000	\$195,000
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$61,305	\$61,305
Transfers In	\$0	\$0
Interest	\$275	\$275
Miscellaneous Revenue	\$24	\$24
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$279,679	\$279,679
2018 EXPENDITURES		
Operating Expenditures	\$174,753	\$174,753
Principal Payments	\$51,311	\$51,311
Interest Payments	\$0	\$0
Capital Outlay	\$135,111	\$135,111
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$361,175	\$361,175
NET INCOME	-\$81,496	-\$81,496
Current Assets	\$75,881	\$75,881
Cash And Investments	\$48,826	\$48,826
Current Liabilities	\$609,733	\$609,733
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,240,564	\$1,240,564
TOTAL DEBT	\$1,240,564	\$1,240,564
Service Schedule:		
2019	\$367,778	\$367,778
2020	\$79,208	\$79,208
2021	\$79,208	\$79,208
2022	\$79,208	\$79,208
2023	\$79,208	\$79,208
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 429,210	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%) (\$951,994) & loan payable to CWRPDA (100% loan forgiveness) in the amount of \$288,601. \$0 drawn in 2018; total drawn \$288,570.