



**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>
2021 REVENUES		
Property Tax	\$28,739	\$28,739
Specific Ownership Tax	\$1,776	\$1,776
Sales and Use Tax	\$0	\$0
Charges for Services	\$210,351	\$210,351
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$227	\$227
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$241,093	\$241,093
2021 EXPENDITURES		
Operating Expenditures	\$170,133	\$170,133
Principal Payments	\$43,938	\$43,938
Interest Payments	\$0	\$0
Capital Outlay	\$52,431	\$52,431
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$266,502	\$266,502
NET INCOME	-\$25,409	-\$25,409
Current Assets		
Cash And Investments	\$76,448	\$76,448
Current Liabilities	\$555,316	\$555,316
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,108,750	\$1,108,750
TOTAL DEBT	\$1,108,750	\$1,108,750
Service Schedule:		
2022	\$332,508	\$332,508
2023	\$43,938	\$43,938
2024	\$43,938	\$43,938
2025	\$43,938	\$43,938
2026	\$43,938	\$43,938
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 572,295	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 2018) to Colorado Water Resources & Power Development Authority (interest at 0%) (\$820,180) & loan payable to CWRPDA (100% loan forgiveness) in the amount of \$288,601. \$0 drawn in 2021; total drawn \$288,570.