



## Brook Forest Water District

LG\_ID: 30012 Year Formed: 1964 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$182,934	\$182,934
Specific Ownership Tax	\$15,651	\$15,651
Sales and Use Tax	\$0	\$0
Charges for Services	\$165,462	\$165,462
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$15,326	\$15,326
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$678,232	\$678,232
<b>TOTAL REVENUES</b>	<b>\$1,057,605</b>	<b>\$1,057,605</b>

<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$188,878	\$188,878
Principal Payments	\$14,928	\$14,928
Interest Payments	\$6,590	\$6,590
Capital Outlay	\$692,277	\$692,277
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$902,673</b>	<b>\$902,673</b>

<b>NET INCOME</b>	<b>\$154,932</b>	<b>\$154,932</b>
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<b>Current Assets</b>	<b>\$1,150,205</b>	<b>\$1,150,205</b>
Cash And Investments	\$890,027	\$890,027
<b>Current Liabilities</b>	<b>\$366,292</b>	<b>\$366,292</b>

<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$806,878	\$806,878
<b>TOTAL DEBT</b>	<b>\$806,878</b>	<b>\$806,878</b>

Service Schedule:	2019	\$61,891	\$61,891
	2020	\$61,891	\$61,891
	2021	\$61,891	\$61,891
	2022	\$61,844	\$61,844
	2023	\$53,242	\$53,242

Debt Authorized & Unissued	\$0	\$0
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### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 9,558,874	Water	Jefferson
Mill Levy - TOTAL	19.117 mills		
Operating	18.641 mills		
Debt	0.476 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of loans from Colorado Water Conservation Board (\$61,583) & loan from Colorado Water Resources & Power Development Authority (\$745,295). Total amount of CWRPDA loan (\$747,852), as of 12/31/18, District received \$678,232. Debt schedule for entire amount of CWRPDA loan