



## Brook Forest Water District

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

	<u>Water</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$180,670	\$180,670
Specific Ownership Tax	\$14,139	\$14,139
Sales and Use Tax	\$0	\$0
Charges for Services	\$170,124	\$170,124
Capital Fees	\$15,836	\$15,836
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$21,075	\$21,075
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$69,620	\$69,620
<b>TOTAL REVENUES</b>	<b>\$471,464</b>	<b>\$471,464</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$196,682	\$196,682
Principal Payments	\$44,482	\$44,482
Interest Payments	\$16,960	\$16,960
Capital Outlay	\$103,020	\$103,020
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$361,144</b>	<b>\$361,144</b>
<b>NET INCOME</b>	<b>\$110,320</b>	<b>\$110,320</b>
<b>Current Assets</b>	<b>\$1,224,931</b>	<b>\$1,224,931</b>
Cash And Investments	\$968,153	\$968,153
<b>Current Liabilities</b>	<b>\$297,746</b>	<b>\$297,746</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$762,396	\$762,396
<b>TOTAL DEBT</b>	<b>\$762,396</b>	<b>\$762,396</b>
Service Schedule:		
2020	\$61,891	\$61,891
2021	\$61,891	\$61,891
2022	\$61,844	\$61,844
2023	\$53,242	\$53,242
2024	\$46,346	\$46,346
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 9,529,228	Water	Jefferson
Mill Levy - TOTAL	18.856 mills		
Operating	18.641 mills		
Debt	0.215 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of loans from Colorado Water Conservation Board (\$48,680) & loan from Colorado Water Resources & Power Development Authority (\$713,716). Total amount of CWRPDA loan was \$747,852. As of 12/31/19, the District received entire amount of loan.