



Willow Brook Metropolitan District

LG_ID: 59023 Year Formed: 1979 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Total All Funds</u>
2018 REVENUES			
Property Tax	\$182,753	\$127,977	\$310,730
Specific Ownership Tax	\$11,848	\$8,300	\$20,148
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$8,202	\$53,760	\$61,962
Capital Fees	\$0	\$23,737	\$23,737
Intergovernmental Revenue	\$11,530	\$0	\$11,530
Transfers In	\$0	\$85,000	\$85,000
Interest	\$9,436	\$115	\$9,551
Miscellaneous Revenue	\$101	\$30	\$131
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$223,870	\$298,919	\$522,789
2018 EXPENDITURES			
Operating Expenditures	\$241,357	\$116,928	\$358,285
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$0	\$166,039	\$166,039
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$85,000	\$0	\$85,000
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$326,357	\$282,967	\$609,324
NET INCOME	-\$102,487	\$15,952	-\$86,535
Current Assets	\$585,620	\$225,875	\$811,495
Cash And Investments	\$330,433	\$12,979	\$343,412
Current Liabilities	\$260,433	\$227,759	\$488,192
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0
TOTAL DEBT	\$0	\$0	\$0
Service Schedule:			
2019	\$0	\$0	\$0
2020	\$0	\$0	\$0
2021	\$0	\$0	\$0
2022	\$0	\$0	\$0
2023	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Park, Recreation, Sanitation, Street
Maintenance, Water

Location (Counties)
Summit