



Willow Brook Metropolitan District

LG_ID: 59023 Year Formed: 1979 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES			
Property Tax	\$324,310	\$196,333	\$520,643
Specific Ownership Tax	\$18,108	\$10,060	\$28,168
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$10,220	\$66,476	\$76,696
Capital Fees	\$0	\$25,527	\$25,527
Intergovernmental Revenue	\$8,358	\$85,000	\$93,358
Transfers In	\$0	\$92,216	\$92,216
Interest	\$4,935	\$0	\$4,935
Miscellaneous Revenue	\$25,000	\$550	\$25,550
Debt Proceeds	\$536,625	\$0	\$536,625
TOTAL REVENUES	\$927,556	\$476,162	\$1,403,718
2020 EXPENDITURES			
Operating Expenditures	\$310,859	\$89,067	\$399,926
Principal Payments	\$55,000	\$40,645	\$95,645
Interest Payments	\$11,244	\$25,450	\$36,694
Capital Outlay	\$578,485	\$278,276	\$856,761
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$92,216	\$0	\$92,216
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,047,804	\$433,438	\$1,481,242
NET INCOME	-\$120,248	\$42,724	-\$77,524
Current Assets	\$789,118	\$386,742	\$1,175,860
Cash And Investments	\$426,723	\$242,196	\$668,919
Current Liabilities	\$552,904	\$268,184	\$821,088
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$495,000	\$1,364,347	\$1,859,347
TOTAL DEBT	\$495,000	\$1,364,347	\$1,859,347
Service Schedule:			
2021	\$74,800	\$113,569	\$188,369
2022	\$72,600	\$113,569	\$186,169
2023	\$70,400	\$113,569	\$183,969
2024	\$68,200	\$113,569	\$181,769
2025	\$66,000	\$113,569	\$179,569
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

Footnotes: Other debt outstanding consists of a Taxable Promissory Note for governmental fund and Drinking Water Revolving Fund Direct Loan from CWRPDA for water fund. Note debt proceeds (\$550,000) are net of note issuance costs (\$13,375). Miscellaneous revenues consist of donations for governmental fund.