



## Brook Forest Water District

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

	<u>Water</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$209,671	\$209,671
Specific Ownership Tax	\$14,312	\$14,312
Sales and Use Tax	\$0	\$0
Charges for Services	\$162,305	\$162,305
Capital Fees	\$17,000	\$17,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$7,122	\$7,122
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$410,410</b>	<b>\$410,410</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$158,742	\$158,742
Principal Payments	\$45,687	\$45,687
Interest Payments	\$15,745	\$15,745
Capital Outlay	\$30,886	\$30,886
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$251,060</b>	<b>\$251,060</b>
<b>NET INCOME</b>	<b>\$159,350</b>	<b>\$159,350</b>
<b>Current Assets</b>	<b>\$1,385,204</b>	<b>\$1,385,204</b>
Cash And Investments	\$1,109,079	\$1,109,079
<b>Current Liabilities</b>	<b>\$299,129</b>	<b>\$299,129</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$716,709	\$716,709
<b>TOTAL DEBT</b>	<b>\$716,709</b>	<b>\$716,709</b>
Service Schedule:		
2021	\$61,891	\$61,891
2022	\$61,844	\$61,844
2023	\$53,242	\$53,242
2024	\$46,346	\$46,346
2025	\$46,346	\$46,346
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 11,056,500	Water	Jefferson
Mill Levy - TOTAL	18.826 mills		
Operating	18.641 mills		
Debt	0.185 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of loans from Colorado Water Conservation Board (\$35,225) and loan from Colorado Water Resources and Power Development Authority (\$681,484).