



Brook Forest Water District

LG_ID: 30012 Year Formed: 1964 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$209,890	\$209,890
Specific Ownership Tax	\$16,619	\$16,619
Sales and Use Tax	\$0	\$0
Charges for Services	\$165,134	\$165,134
Capital Fees	\$34,000	\$34,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$556	\$556
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$426,199	\$426,199
2021 EXPENDITURES		
Operating Expenditures	\$174,854	\$174,854
Principal Payments	\$46,912	\$46,912
Interest Payments	\$14,503	\$14,503
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$236,269	\$236,269
NET INCOME	\$189,930	\$189,930
Current Assets	\$1,602,798	\$1,602,798
Cash And Investments	\$1,304,986	\$1,304,986
Current Liabilities	\$327,222	\$327,222
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$669,797	\$669,797
TOTAL DEBT	\$669,797	\$669,797
Service Schedule:		
2022	\$61,844	\$61,844
2023	\$53,242	\$53,242
2024	\$46,346	\$46,346
2025	\$46,346	\$46,346
2026	\$46,346	\$46,346
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 11,542,735	Water	Jefferson
Mill Levy - TOTAL	18.818 mills		
Operating	18.641 mills		
Debt	0.177 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of loans from Colorado Water Conservation Board (\$21,194) and loan from Colorado Water Resources and Power Development Authority (\$648,603).