



Pine Brook Water District

LG_ID: 07037 Year Formed: 1963 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$329,898	\$329,898
Specific Ownership Tax	\$16,340	\$16,340
Sales and Use Tax	\$0	\$0
Charges for Services	\$770,986	\$770,986
Capital Fees	\$40,000	\$40,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$200	\$200
Miscellaneous Revenue	\$22,519	\$22,519
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,179,943	\$1,179,943
2021 EXPENDITURES		
Operating Expenditures	\$609,589	\$609,589
Principal Payments	\$287,912	\$287,912
Interest Payments	\$91,567	\$91,567
Capital Outlay	\$92,438	\$92,438
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,081,506	\$1,081,506
NET INCOME	\$98,437	\$98,437
Current Assets	\$1,020,604	\$1,020,604
Cash And Investments	\$571,521	\$571,521
Current Liabilities	\$753,222	\$753,222
DEBT OUTSTANDING		
General Obligation Debt	\$2,289,690	\$2,289,690
Other Debt	\$267,396	\$267,396
TOTAL DEBT	\$2,557,086	\$2,557,086
Service Schedule:		
2022	\$378,044	\$378,044
2023	\$378,044	\$378,044
2024	\$378,044	\$378,044
2025	\$378,044	\$378,044
2026	\$378,044	\$378,044
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 34,390,947	Water	Boulder
Mill Levy - TOTAL	9.620 mills		
Operating	0.000 mills		
Debt	9.620 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a revenue note. Miscellaneous revenues include proceeds from the sale of capital assets in the amount of \$17,854 and donations in the amount of \$250.