



Pine Brook Water District

LG_ID: 07037 Year Formed: 1963 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$330,860	\$330,860
Specific Ownership Tax	\$13,793	\$13,793
Sales and Use Tax	\$0	\$0
Charges for Services	\$809,708	\$809,708
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$704	\$704
Miscellaneous Revenue	\$3,654	\$3,654
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,158,719	\$1,158,719
2022 EXPENDITURES		
Operating Expenditures	\$660,179	\$660,179
Principal Payments	\$297,148	\$297,148
Interest Payments	\$80,916	\$80,916
Capital Outlay	\$30,030	\$30,030
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,068,273	\$1,068,273
NET INCOME	\$90,446	\$90,446
Current Assets	\$1,109,705	\$1,109,705
Cash And Investments	\$649,775	\$649,775
Current Liabilities	\$751,877	\$751,877
DEBT OUTSTANDING		
General Obligation Debt	\$2,032,108	\$2,032,108
Other Debt	\$227,830	\$227,830
TOTAL DEBT	\$2,259,938	\$2,259,938
Service Schedule:		
2023	\$378,044	\$378,044
2024	\$378,044	\$378,044
2025	\$378,044	\$378,044
2026	\$378,044	\$378,044
2027	\$378,044	\$378,044
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 41,262,609	Authorized Services	Location (Counties)
Mill Levy - TOTAL	8.020 mills	Water	Boulder
Operating	0.000 mills		
Debt	8.020 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a revenue note.