



## Meadowbrook Water District

LG\_ID: 30061 Year Formed: 1963 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$144,970	\$144,970
Specific Ownership Tax	\$13,463	\$13,463
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,201,918	\$1,201,918
Capital Fees	\$22,750	\$22,750
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$88,375	\$88,375
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,471,476</b>	<b>\$1,471,476</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$1,085,939	\$1,085,939
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$490,163	\$490,163
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,576,102</b>	<b>\$1,576,102</b>
<b>NET INCOME</b>	<b>-\$104,626</b>	<b>-\$104,626</b>
<b>Current Assets</b>	<b>\$5,338,154</b>	<b>\$5,338,154</b>
Cash And Investments	\$5,057,174	\$5,057,174
<b>Current Liabilities</b>	<b>\$271,722</b>	<b>\$271,722</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 48,303,591	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	3.010 mills	Water	Jefferson
Operating	3.067 mills		
Debt	0.000 mills		
Other	0.000 mills		