



Meadowbrook Water District

LG_ID: 30061 Year Formed: 1963 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$153,010	\$153,010
Specific Ownership Tax	\$11,712	\$11,712
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,306,011	\$1,306,011
Capital Fees	\$317,250	\$317,250
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$37,062	\$37,062
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,825,045	\$1,825,045
2021 EXPENDITURES		
Operating Expenditures	\$1,291,584	\$1,291,584
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$727,665	\$727,665
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,019,249	\$2,019,249
NET INCOME	-\$194,204	-\$194,204
Current Assets	\$5,804,793	\$5,804,793
Cash And Investments	\$5,508,003	\$5,508,003
Current Liabilities	\$481,745	\$481,745
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 55,199,882	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.773 mills	Water	Jefferson
Operating	3.067 mills		
Debt	0.000 mills		
Other	0.000 mills		