## Meadowbrook Water District

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

		Water	Total All Funds
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

**Authorized Services** 

Water

Net Assessed Value	\$ 55,199,882
Mill Levy - TOTAL	2.773 mills
Operating	3.067 mills
Debt	0.000 mills
Other	0.000 mills

**Location (Counties)** Jefferson