

Hurst Creek Municipal Utility District
2009 - 2025 Yearly Totals Comparison

	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25
Cash Reserves	\$527,488	\$541,074	\$615,593	\$787,631	\$616,361	\$825,808	\$782,517	\$886,260	\$906,926	\$959,664	\$1,160,449	\$1,436,976	\$1,270,091	\$1,339,118	\$1,090,028	\$1,166,334	\$1,529,638
O&M Tax Rate	\$0.1720	\$0.1800	\$0.1900	\$0.2000	\$0.2100	\$0.2100	\$0.2116	\$0.2148	\$0.2221	\$0.2200	\$0.2300	\$0.2300	\$0.2300	\$0.2180	\$0.2003	\$0.1874	\$0.1807
Debt Tax Rate	\$0.2600	\$0.2400	\$0.2590	\$0.2999	\$0.2170	\$0.1850	\$0.1576	\$0.1484	\$0.1200	\$0.1000	\$0.0847	\$0.0847	\$0.0900	\$0.0842	\$0.0704	\$0.0518	\$0.0497
Total Tax Rate	\$0.4320	\$0.4200	\$0.4490	\$0.4999	\$0.4270	\$0.3950	\$0.3692	\$0.3632	\$0.3421	\$0.3200	\$0.3147	\$0.3147	\$0.3200	\$0.3022	\$0.2707	\$0.2392	\$0.2304
Bond Balance	\$6,935,000	\$6,010,000	\$5,060,000	\$7,405,000	\$6,415,000	\$5,885,000	\$5,430,000	\$4,955,000	\$4,480,000	\$4,110,000	\$3,815,000	\$3,495,000	\$3,150,000	\$2,770,000	\$2,375,000	\$2,065,000	\$1,745,000
Leases	\$396,140	\$299,415	\$269,544	\$244,541	\$137,417	\$83,551	\$371,962	\$369,766	\$298,394	\$280,922	\$209,388	\$112,330	\$44,500	\$0	\$0	\$0	\$0
Total Debt	\$7,331,140	\$6,309,415	\$5,329,544	\$7,649,541	\$6,552,417	\$5,968,551	\$5,801,962	\$5,324,766	\$4,778,394	\$4,390,922	\$4,024,388	\$3,607,330	\$3,194,500	\$2,770,000	\$2,375,000	\$2,065,000	\$1,745,000

