



Pine Brook Water District

LG_ID: 07037 Year Formed: 1963 Audit Exemption: N

| | <u>Water</u> | <u>Total All Funds</u> |
|----------------------------|--------------------|------------------------|
| 2019 REVENUES | | |
| Property Tax | \$330,012 | \$330,012 |
| Specific Ownership Tax | \$17,818 | \$17,818 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$759,016 | \$759,016 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$197,179 | \$197,179 |
| Transfers In | \$0 | \$0 |
| Interest | \$508 | \$508 |
| Miscellaneous Revenue | \$75,929 | \$75,929 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$1,380,462 | \$1,380,462 |
| 2019 EXPENDITURES | | |
| Operating Expenditures | \$636,037 | \$636,037 |
| Principal Payments | \$270,315 | \$270,315 |
| Interest Payments | \$106,576 | \$106,576 |
| Capital Outlay | \$342,840 | \$342,840 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,355,768 | \$1,355,768 |
| NET INCOME | \$24,694 | \$24,694 |
| Current Assets | \$823,201 | \$823,201 |
| Cash And Investments | \$371,727 | \$371,727 |
| Current Liabilities | \$761,696 | \$761,696 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$2,782,637 | \$2,782,637 |
| Other Debt | \$341,332 | \$341,332 |
| TOTAL DEBT | \$3,123,969 | \$3,123,969 |
| Service Schedule: | | |
| 2020 | \$378,044 | \$378,044 |
| 2021 | \$378,044 | \$378,044 |
| 2022 | \$378,044 | \$378,044 |
| 2023 | \$378,044 | \$378,044 |
| 2024 | \$378,044 | \$378,044 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|---------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 31,720,251 | Water | Boulder |
| Mill Levy - TOTAL | 10.429 mills | | |
| Operating | 0.000 mills | | |
| Debt | 10.429 mills | | |
| Other | 0.000 mills | | |

Footnotes: Other debt outstanding consists of a revenue note. Miscellaneous revenues include donations in the amount of \$6,500 and proceeds from the sale of capital assets in the amount of \$59,432.