



## Paint Brush Hills Metropolitan District

LG\_ID: 21074 Year Formed: 1986 Audit Exemption: N

	<u>Governmental</u>	<u>Water &amp; Sewer</u>	<u>Subdistrict</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>				
Property Tax	\$423,050	\$0	\$103,241	\$526,291
Specific Ownership Tax	\$51,220	\$0	\$12,500	\$63,720
Sales and Use Tax	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$1,114,110	\$0	\$1,114,110
Capital Fees	\$0	\$1,315,594	\$0	\$1,315,594
Intergovernmental Revenue	\$13,163	\$5,000	\$0	\$18,163
Transfers In	\$0	\$0	\$0	\$0
Interest	\$1,377	\$6,143	\$1,494	\$9,014
Miscellaneous Revenue	\$1,137	\$31,626	\$13,930	\$46,693
Debt Proceeds	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$489,947</b>	<b>\$2,472,473</b>	<b>\$131,165</b>	<b>\$3,093,585</b>
<b>2019 EXPENDITURES</b>				
Operating Expenditures	\$397,312	\$1,023,726	\$12,576	\$1,433,614
Principal Payments	\$0	\$280,099	\$0	\$280,099
Interest Payments	\$0	\$74,947	\$0	\$74,947
Capital Outlay	\$32,240	\$336,617	\$0	\$368,857
Intergovernmental	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$429,552</b>	<b>\$1,715,389</b>	<b>\$12,576</b>	<b>\$2,157,517</b>
<b>NET INCOME</b>	<b>\$60,395</b>	<b>\$757,084</b>	<b>\$118,589</b>	<b>\$936,068</b>
<b>Current Assets</b>	<b>\$770,007</b>	<b>\$2,172,803</b>	<b>\$332,980</b>	<b>\$3,275,790</b>
Cash And Investments	\$291,284	\$2,034,081	\$169,278	\$2,494,643
<b>Current Liabilities</b>	<b>\$491,253</b>	<b>\$1,104,828</b>	<b>\$163,287</b>	<b>\$1,759,368</b>
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$2,077,271	\$0	\$2,077,271
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$2,077,271</b>	<b>\$0</b>	<b>\$2,077,271</b>
Service Schedule:				
2020	\$0	\$354,374	\$0	\$354,374
2021	\$0	\$356,234	\$0	\$356,234
2022	\$0	\$335,732	\$0	\$335,732
2023	\$0	\$324,572	\$0	\$324,572
2024	\$0	\$313,412	\$0	\$313,412
Debt Authorized & Unissued	\$0	\$0	\$9,000,000	\$9,000,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 21,257,170	Mosquito Control, Park, Public	El Paso
Mill Levy - TOTAL	19.902 mills	Improvements, Public Safety, Recreation,	
Operating	22.107 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	0.000 mills	Maintenance, Water	
Other	0.000 mills		

Footnotes: Other debt outstanding for the water and sewer fund consists of capital lease obligations. Miscellaneous revenues for water and sewer fund include insurance reimbursement in the amount of \$7,718.