



Penrose Water District

LG_ID: 22017 Year Formed: 1967 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$185,879	\$185,879
Specific Ownership Tax	\$29,825	\$29,825
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,449,408	\$1,449,408
Capital Fees	\$241,050	\$241,050
Intergovernmental Revenue	\$152,342	\$152,342
Transfers In	\$0	\$0
Interest	\$1,215	\$1,215
Miscellaneous Revenue	\$404,874	\$404,874
Debt Proceeds	\$71,260	\$71,260
TOTAL REVENUES	\$2,535,853	\$2,535,853
2021 EXPENDITURES		
Operating Expenditures	\$1,076,270	\$1,076,270
Principal Payments	\$199,296	\$199,296
Interest Payments	\$246,093	\$246,093
Capital Outlay	\$396,043	\$396,043
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,917,702	\$1,917,702
NET INCOME	\$618,151	\$618,151
Current Assets	\$2,750,514	\$2,750,514
Cash And Investments	\$2,251,280	\$2,251,280
Current Liabilities	\$672,473	\$672,473
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$7,381,411	\$7,381,411
TOTAL DEBT	\$7,381,411	\$7,381,411
Service Schedule:		
2022	\$448,639	\$448,639
2023	\$448,638	\$448,638
2024	\$448,638	\$448,638
2025	\$448,639	\$448,639
2026	\$448,639	\$448,639
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 33,057,653	Water	Fremont
Mill Levy - TOTAL	5.627 mills		
Operating	5.627 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of loan payable to CWCB (\$7,310,151) and loan payable to CWRPDA (\$71,260). Total amount of CWCB loan is \$9,763,670. Amendment added an additional \$919,100 to CWCB loan. District drew \$0 on CWCB loan in 2021. Debt service schedule for entire amount of CWCB loan.