



Penrose Sanitation District

LG_ID: 65150 Year Formed: 2003 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$82,838	\$82,838
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$519	\$519
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$83,357	\$83,357
2020 EXPENDITURES		
Operating Expenditures	\$52,670	\$52,670
Principal Payments	\$15,554	\$15,554
Interest Payments	\$3,633	\$3,633
Capital Outlay	\$7,894	\$7,894
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$79,751	\$79,751
NET INCOME	\$3,606	\$3,606
Current Assets	\$85,686	\$85,686
Cash And Investments	\$85,686	\$85,686
Current Liabilities	\$19,187	\$19,187
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$101,276	\$101,276
TOTAL DEBT	\$101,276	\$101,276
Service Schedule:		
2021	\$19,187	\$19,187
2022	\$19,187	\$19,187
2023	\$19,187	\$19,187
2024	\$19,187	\$19,187
2025	\$7,694	\$7,694
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 3,106,444	Sanitation, Sewer	Fremont
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of energy/mineral impact assistance loan (\$40,750) and water pollution control revolving fund loan (\$60,526).