



Penrose Sanitation District

LG_ID: 65150 Year Formed: 2003 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$76,674	\$76,674
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$60	\$60
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$76,734	\$76,734
2021 EXPENDITURES		
Operating Expenditures	\$50,363	\$50,363
Principal Payments	\$16,119	\$16,119
Interest Payments	\$3,068	\$3,068
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$69,550	\$69,550
NET INCOME	\$7,184	\$7,184
Current Assets	\$71,449	\$71,449
Cash And Investments	\$71,449	\$71,449
Current Liabilities	\$19,187	\$19,187
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$85,157	\$85,157
TOTAL DEBT	\$85,157	\$85,157
Service Schedule:		
2022	\$19,187	\$19,187
2023	\$19,187	\$19,187
2024	\$19,187	\$19,187
2025	\$7,694	\$7,694
2026	\$7,694	\$7,694
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 3,137,548	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 (\$31,296) and water pollution control revolving fund loan (\$53,862).