



Penrose Water District

LG_ID: 22017 Year Formed: 1967 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES			
Property Tax	\$172,389	\$0	\$172,389
Specific Ownership Tax	\$29,275	\$0	\$29,275
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$1,291,722	\$1,291,722
Capital Fees	\$0	\$3,900	\$3,900
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$70,876	\$0	\$70,876
Interest	\$0	\$39,731	\$39,731
Miscellaneous Revenue	\$0	\$5,700	\$5,700
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$272,540	\$1,341,053	\$1,613,593
2019 EXPENDITURES			
Operating Expenditures	\$270,258	\$800,538	\$1,070,796
Principal Payments	\$0	\$186,947	\$186,947
Interest Payments	\$0	\$254,887	\$254,887
Capital Outlay	\$0	\$420,267	\$420,267
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$70,876	\$70,876
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$270,258	\$1,733,515	\$2,003,773
NET INCOME	\$2,282	-\$392,462	-\$390,180
Current Assets	\$175,533	\$1,896,548	\$2,072,081
Cash And Investments	\$2,282	\$1,648,168	\$1,650,450
Current Liabilities	\$173,251	\$453,847	\$627,098
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$7,702,469	\$7,702,469
TOTAL DEBT	\$0	\$7,702,469	\$7,702,469
Service Schedule:			
2020	\$0	\$443,352	\$443,352
2021	\$0	\$443,353	\$443,353
2022	\$0	\$443,353	\$443,353
2023	\$0	\$443,352	\$443,352
2024	\$0	\$443,352	\$443,352
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 29,771,403	Authorized Services	Location (Counties)
Mill Levy - TOTAL	5.792 mills	Water	Fremont
Operating	5.792 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of loan payable to Colo. Water Cons. Bd. Total amount of loan is \$9,763,670. Amendment added an additional \$919,100. District drew \$0 on loan in 2019. Debt service schedule for entire amount of loan. Misc. revenues consists of proceeds from sale of capital assets