



Penrose Water District

LG_ID: 22017 Year Formed: 1967 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$173,119	\$173,119
Specific Ownership Tax	\$26,856	\$26,856
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,409,895	\$1,409,895
Capital Fees	\$161,269	\$161,269
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$11,981	\$11,981
Miscellaneous Revenue	\$1,503	\$1,503
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,784,623	\$1,784,623
2020 EXPENDITURES		
Operating Expenditures	\$1,052,837	\$1,052,837
Principal Payments	\$193,022	\$193,022
Interest Payments	\$250,330	\$250,330
Capital Outlay	\$260,116	\$260,116
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,756,305	\$1,756,305
NET INCOME	\$28,318	\$28,318
Current Assets	\$2,177,508	\$2,177,508
Cash And Investments	\$1,744,817	\$1,744,817
Current Liabilities	\$702,973	\$702,973
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$7,509,447	\$7,509,447
TOTAL DEBT	\$7,509,447	\$7,509,447
Service Schedule:		
2021	\$443,353	\$443,353
2022	\$443,353	\$443,353
2023	\$443,353	\$443,353
2024	\$443,352	\$443,352
2025	\$443,353	\$443,353
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 32,633,539	Water	Fremont
Mill Levy - TOTAL	5.309 mills		
Operating	5.309 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of loan payable to Colorado Water Conservation Board. Total amount of loan is \$9,763,670. Amendment added an additional \$919,100. District drew \$0 on loan in 2020. Debt service schedule for entire amount of loan.