



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.