



Pinewood Springs Water District

LG_ID: 35034 Year Formed: 1978 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$223,845	\$223,845
Specific Ownership Tax	\$20,778	\$20,778
Sales and Use Tax	\$0	\$0
Charges for Services	\$283,898	\$283,898
Capital Fees	\$108,101	\$108,101
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$4,626	\$4,626
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$641,248	\$641,248
2020 EXPENDITURES		
Operating Expenditures	\$355,211	\$355,211
Principal Payments	\$123,886	\$123,886
Interest Payments	\$99,959	\$99,959
Capital Outlay	\$14,332	\$14,332
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$593,388	\$593,388
NET INCOME	\$47,860	\$47,860
Current Assets	\$962,584	\$962,584
Cash And Investments	\$642,416	\$642,416
Current Liabilities	\$463,100	\$463,100
DEBT OUTSTANDING		
General Obligation Debt	\$2,428,717	\$2,428,717
Other Debt	\$0	\$0
TOTAL DEBT	\$2,428,717	\$2,428,717
Service Schedule:		
2021	\$223,845	\$223,845
2022	\$223,845	\$223,845
2023	\$223,845	\$223,845
2024	\$223,845	\$223,845
2025	\$223,845	\$223,845
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 10,038,737	Water	Larimer
Mill Levy - TOTAL	22.753 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: G.O. debt consists of CWRPDA loans (\$293,136) and CWCB loan (\$2,135,581).