



Pinewood Springs Water District

LG_ID: 35034 Year Formed: 1978 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$228,852	\$228,852
Specific Ownership Tax	\$17,521	\$17,521
Sales and Use Tax	\$0	\$0
Charges for Services	\$252,659	\$252,659
Capital Fees	\$140,679	\$140,679
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$937	\$937
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$640,648	\$640,648
2021 EXPENDITURES		
Operating Expenditures	\$435,257	\$435,257
Principal Payments	\$128,607	\$128,607
Interest Payments	\$95,238	\$95,238
Capital Outlay	\$174,536	\$174,536
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$833,638	\$833,638
NET INCOME	-\$192,990	-\$192,990
Current Assets	\$766,584	\$766,584
Cash And Investments	\$471,619	\$471,619
Current Liabilities	\$460,090	\$460,090
DEBT OUTSTANDING		
General Obligation Debt	\$2,300,110	\$2,300,110
Other Debt	\$0	\$0
TOTAL DEBT	\$2,300,110	\$2,300,110
Service Schedule:		
2022	\$223,844	\$223,844
2023	\$223,844	\$223,844
2024	\$223,844	\$223,844
2025	\$223,844	\$223,844
2026	\$180,069	\$180,069
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 10,046,362	Authorized Services	Location (Counties)
Mill Levy - TOTAL	22.736 mills	Water	Larimer
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: G.O. debt consists of CWRPDA loans (\$241,705) and CWCB loan (\$2,058,405).