



## Penrose Sanitation District

LG\_ID: 65150 Year Formed: 2003 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$75,959	\$75,959
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$427	\$427
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$76,386</b>	<b>\$76,386</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$52,961	\$52,961
Principal Payments	\$15,011	\$15,011
Interest Payments	\$4,176	\$4,176
Capital Outlay	\$11,335	\$11,335
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$83,483</b>	<b>\$83,483</b>
<b>NET INCOME</b>	<b>-\$7,097</b>	<b>-\$7,097</b>
<b>Current Assets</b>	<b>\$82,020</b>	<b>\$82,020</b>
Cash And Investments	\$82,020	\$82,020
<b>Current Liabilities</b>	<b>\$19,187</b>	<b>\$19,187</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$116,830	\$116,830
<b>TOTAL DEBT</b>	<b>\$116,830</b>	<b>\$116,830</b>
Service Schedule:		
2020	\$19,187	\$19,187
2021	\$19,187	\$19,187
2022	\$19,187	\$19,187
2023	\$19,187	\$19,187
2024	\$19,187	\$19,187
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 3,332,424	Sanitation, Sewer	Fremont
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of energy/mineral impact assistance loan (\$49,755) and water pollution control revolving fund loan (\$67,075).