



## Penrose Sanitation District

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

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$82,838	\$82,838
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$519	\$519
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$83,357</b>	<b>\$83,357</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$52,670	\$52,670
Principal Payments	\$15,554	\$15,554
Interest Payments	\$3,633	\$3,633
Capital Outlay	\$7,894	\$7,894
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$79,751</b>	<b>\$79,751</b>
<b>NET INCOME</b>	<b>\$3,606</b>	<b>\$3,606</b>
<b>Current Assets</b>	<b>\$85,686</b>	<b>\$85,686</b>
Cash And Investments	\$85,686	\$85,686
<b>Current Liabilities</b>	<b>\$19,187</b>	<b>\$19,187</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$101,276	\$101,276
<b>TOTAL DEBT</b>	<b>\$101,276</b>	<b>\$101,276</b>
Service Schedule:		
2021	\$19,187	\$19,187
2022	\$19,187	\$19,187
2023	\$19,187	\$19,187
2024	\$19,187	\$19,187
2025	\$7,694	\$7,694
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 3,106,444	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 (\$40,750) and water pollution control revolving fund loan (\$60,526).