



Alpensee Water District

LG_ID: 59042 Year Formed: 1999 Audit Exemption: Y

| | <u>Water</u> | <u>Total All Funds</u> |
|----------------------------|--------------------|------------------------|
| 2014 REVENUES | | |
| Property Tax | \$130,268 | \$130,268 |
| Specific Ownership Tax | \$6,685 | \$6,685 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$36,600 | \$36,600 |
| Capital Fees | \$2,500 | \$2,500 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$103 | \$103 |
| Miscellaneous Revenue | \$0 | \$0 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$176,156 | \$176,156 |
| 2014 EXPENDITURES | | |
| Operating Expenditures | \$72,605 | \$72,605 |
| Principal Payments | \$50,600 | \$50,600 |
| Interest Payments | \$51,085 | \$51,085 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$174,290 | \$174,290 |
| NET INCOME | \$1,866 | \$1,866 |
| Current Assets | \$258,323 | \$258,323 |
| Cash And Investments | \$113,468 | \$113,468 |
| Current Liabilities | \$232,975 | \$232,975 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$1,249,200 | \$1,249,200 |
| Other Debt | \$93,000 | \$93,000 |
| TOTAL DEBT | \$1,342,200 | \$1,342,200 |
| Service Schedule: | | |
| 2015 | \$98,956 | \$98,956 |
| 2016 | \$1,220,566 | \$1,220,566 |
| 2017 | \$0 | \$0 |
| 2018 | \$0 | \$0 |
| 2019 | \$0 | \$0 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | Authorized Services | Location (Counties) |
|--------------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 2,605,350 | Irrigation, Water |
| Mill Levy - TOTAL | 50.000 mills | Summit |
| Operating | 11.433 mills | |
| Debt | 38.567 mills | |
| Other | 0.000 mills | |

Footnotes: Other debt outstanding consists of subordinate bonds. Debt service schedule not provided for subordinate bonds.