



Alpensee Water District

LG_ID: 59042 Year Formed: 1999 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$163,716	\$163,716
Specific Ownership Tax	\$9,392	\$9,392
Sales and Use Tax	\$0	\$0
Charges for Services	\$68,853	\$68,853
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$924	\$924
Miscellaneous Revenue	\$3,510	\$3,510
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$246,395	\$246,395
2019 EXPENDITURES		
Operating Expenditures	\$61,355	\$61,355
Principal Payments	\$96,052	\$96,052
Interest Payments	\$31,637	\$31,637
Capital Outlay	\$25,793	\$25,793
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$214,837	\$214,837
NET INCOME	\$31,558	\$31,558
Current Assets	\$222,260	\$222,260
Cash And Investments	\$162,531	\$162,531
Current Liabilities	\$128,006	\$128,006
DEBT OUTSTANDING		
General Obligation Debt	\$911,000	\$911,000
Other Debt	\$79,110	\$79,110
TOTAL DEBT	\$990,110	\$990,110
Service Schedule:		
2020	\$128,004	\$128,004
2021	\$127,061	\$127,061
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 3,304,260	Irrigation, Water	Summit
Mill Levy - TOTAL	50.000 mills		
Operating	11.508 mills		
Debt	38.492 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of subordinate bonds (\$56,004) and bank loan (\$23,106). Debt service schedule not provided for subordinate bonds. Exemption from audit did not provide 2022, 2023, and 2024 debt service payments for G.O. Bond.