



Alpensee Water District

LG_ID: 59042 Year Formed: 1999 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$178,695	\$178,695
Specific Ownership Tax	\$9,172	\$9,172
Sales and Use Tax	\$0	\$0
Charges for Services	\$49,105	\$49,105
Capital Fees	\$20,000	\$20,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,060	\$1,060
Miscellaneous Revenue	\$323	\$323
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$258,355	\$258,355
2020 EXPENDITURES		
Operating Expenditures	\$79,970	\$79,970
Principal Payments	\$110,106	\$110,106
Interest Payments	\$28,391	\$28,391
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$218,467	\$218,467
NET INCOME	\$39,888	\$39,888
Current Assets	\$437,958	\$437,958
Cash And Investments	\$232,573	\$232,573
Current Liabilities	\$292,051	\$292,051
DEBT OUTSTANDING		
General Obligation Debt	\$824,000	\$824,000
Other Debt	\$56,004	\$56,004
TOTAL DEBT	\$880,004	\$880,004
Service Schedule:		
2021	\$116,239	\$116,239
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 3,645,100	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. Debt service schedule not provided for subordinate bonds. Exemption from audit did not provide 2022, 2023, 2024, and 2025 debt service payments for G.O. Bond.