



## Alpensee Water District

LG\_ID: 59042 Year Formed: 1999 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$175,698	\$175,698
Specific Ownership Tax	\$9,302	\$9,302
Sales and Use Tax	\$0	\$0
Charges for Services	\$45,612	\$45,612
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$433	\$433
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$231,045</b>	<b>\$231,045</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$69,416	\$69,416
Principal Payments	\$91,000	\$91,000
Interest Payments	\$25,239	\$25,239
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$185,655</b>	<b>\$185,655</b>
<b>NET INCOME</b>	<b>\$45,390</b>	<b>\$45,390</b>
<b>Current Assets</b>	<b>\$518,879</b>	<b>\$518,879</b>
Cash And Investments	\$254,822	\$254,822
<b>Current Liabilities</b>	<b>\$328,701</b>	<b>\$328,701</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$733,000	\$733,000
Other Debt	\$56,106	\$56,106
<b>TOTAL DEBT</b>	<b>\$789,106</b>	<b>\$789,106</b>
Service Schedule:		
2022	\$117,339	\$117,339
2023	\$117,323	\$117,323
2024	\$117,259	\$117,259
2025	\$116,015	\$116,015
2026	\$341,278	\$341,278
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 3,513,980	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. 2020 exemption from audit reported ending balance of subordinate bonds as \$56,004; however, 2021 audit reported beginning balance of subordinate bonds as \$56,106 (difference of \$102).