



Alpensee Water District

LG_ID: 59042 Year Formed: 1999 Audit Exemption: Y

| | <u>Water</u> | <u>Total All Funds</u> |
|----------------------------|------------------|------------------------|
| 2022 REVENUES | | |
| Property Tax | \$212,092 | \$212,092 |
| Specific Ownership Tax | \$9,114 | \$9,114 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$47,724 | \$47,724 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$1,604 | \$1,604 |
| Transfers In | \$0 | \$0 |
| Interest | \$1,099 | \$1,099 |
| Miscellaneous Revenue | \$0 | \$0 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$271,633 | \$271,633 |
| 2022 EXPENDITURES | | |
| Operating Expenditures | \$100,933 | \$100,933 |
| Principal Payments | \$95,000 | \$95,000 |
| Interest Payments | \$22,341 | \$22,341 |
| Capital Outlay | \$43,821 | \$43,821 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$262,095 | \$262,095 |
| NET INCOME | \$9,538 | \$9,538 |
| Current Assets | \$532,133 | \$532,133 |
| Cash And Investments | \$287,241 | \$287,241 |
| Current Liabilities | \$340,559 | \$340,559 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$638,000 | \$638,000 |
| Other Debt | \$56,004 | \$56,004 |
| TOTAL DEBT | \$694,004 | \$694,004 |
| Service Schedule: | | |
| 2023 | \$117,323 | \$117,323 |
| 2024 | \$117,259 | \$117,259 |
| 2025 | \$116,015 | \$116,015 |
| 2026 | \$341,278 | \$341,278 |
| 2027 | \$0 | \$0 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| Net Assessed Value | \$ 4,218,140 | Authorized Services |
|--------------------|--------------|----------------------------|
| Mill Levy - TOTAL | 50.000 mills | Irrigation, Water |
| Operating | 11.508 mills | Location (Counties) |
| Debt | 38.492 mills | Summit |
| Other | 0.000 mills | |

Footnotes: Other debt outstanding consists of subordinate bonds. Debt service schedule not provided for subordinate bonds. 2020 audit reported ending balance of subordinate bonds as \$56,106; however, 2022 exemption from audit reported beginning balance of subordinate bonds as \$56,004 (difference of \$102).