



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

	<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 4,218,140	Irrigation, Water
Mill Levy - TOTAL	50.000 mills	Summit
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 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).