

## Special District Trend Analysis Report

Name: **Alpensee Water District, 59042**

Fund: **Water**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<b>REVENUES</b>								
Property Tax	\$131,494	\$138,187	\$133,847	\$165,041	\$164,267	\$130,747	\$132,384	\$130,268
S.O. Tax	\$8,835	\$8,194	\$5,800	\$6,321	\$5,786	\$5,333	\$5,179	\$6,685
Sales Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$21,675	\$13,640	\$16,760	\$17,245	\$25,473	\$30,573	\$37,901	\$36,600
Contributed Capital	\$2,248	\$0	\$0	\$0	\$0	\$3,600	\$41,480	\$2,500
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$317	\$1,132	\$801	\$1,111	\$627	\$653	\$384	\$103
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$3,168	\$14	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$32,507	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$164,569</b>	<b>\$161,153</b>	<b>\$157,208</b>	<b>\$189,718</b>	<b>\$231,828</b>	<b>\$170,920</b>	<b>\$217,328</b>	<b>\$176,156</b>
<b>EXPENDITURES</b>								
Operating	\$73,499	\$63,741	\$55,507	\$69,845	\$87,695	\$83,839	\$68,492	\$72,605
Principal	\$10,000	\$15,000	\$15,000	\$20,000	\$24,800	\$46,700	\$48,700	\$50,600
Interest	\$82,800	\$81,975	\$80,000	\$78,800	\$62,398	\$52,199	\$52,439	\$51,085
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$166,299</b>	<b>\$160,716</b>	<b>\$150,507</b>	<b>\$168,645</b>	<b>\$174,893</b>	<b>\$182,738</b>	<b>\$169,631</b>	<b>\$174,290</b>
<b>NET INCOME</b>	<b>-\$1,730</b>	<b>\$437</b>	<b>\$6,701</b>	<b>\$21,073</b>	<b>\$56,935</b>	<b>-\$11,818</b>	<b>\$47,697</b>	<b>\$1,866</b>
<b>Current Assets</b>	<b>\$163,418</b>	<b>\$160,122</b>	<b>\$32,055</b>	<b>\$57,128</b>	<b>\$225,756</b>	<b>\$81,686</b>	<b>\$254,802</b>	<b>\$258,323</b>
Cash & Investments	\$1,276	\$1,713	\$8,413	\$33,001	\$89,478	\$77,165	\$122,047	\$113,468
<b>Current Liabilities</b>	<b>\$234,700</b>	<b>\$231,742</b>	<b>\$95,000</b>	<b>\$98,800</b>	<b>\$237,812</b>	<b>\$105,687</b>	<b>\$231,197</b>	<b>\$232,975</b>
G.O. Debt Outstanding	\$1,015,000	\$1,000,000	\$985,000	\$965,000	\$1,395,200	\$1,348,500	\$1,299,800	\$1,249,200
Other Debt Outstanding	\$313,311	\$313,311	\$313,311	\$313,311	\$0	\$0	\$93,000	\$93,000
<b>TOTAL DEBT</b>	<b>\$1,328,311</b>	<b>\$1,313,311</b>	<b>\$1,298,311</b>	<b>\$1,278,311</b>	<b>\$1,395,200</b>	<b>\$1,348,500</b>	<b>\$1,392,800</b>	<b>\$1,342,200</b>
Current Portion (Yr.+1)	\$96,200	\$0	\$0	\$0	\$98,615	\$98,741	\$98,833	\$98,956
Net Assessed Value	\$2,629,890	\$2,764,950	\$2,695,320	\$3,329,290	\$3,285,330	\$2,614,980	\$2,645,250	\$2,605,350
Total Mill Levy	50.000	49.978	50.000	50.000	50.000	50.000	50.000	50.000