



## Alpensee Water District

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

	<u>Water</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$160,538	\$160,538
Specific Ownership Tax	\$9,263	\$9,263
Sales and Use Tax	\$0	\$0
Charges for Services	\$36,450	\$36,450
Capital Fees	\$7,000	\$7,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$554	\$554
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$213,805</b>	<b>\$213,805</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$56,166	\$56,166
Principal Payments	\$91,676	\$91,676
Interest Payments	\$34,551	\$34,551
Capital Outlay	\$3,040	\$3,040
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$185,433</b>	<b>\$185,433</b>
<b>NET INCOME</b>	<b>\$28,372</b>	<b>\$28,372</b>
<b>Current Assets</b>	<b>\$355,934</b>	<b>\$355,934</b>
Cash And Investments	\$177,769	\$177,769
<b>Current Liabilities</b>	<b>\$292,908</b>	<b>\$292,908</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$995,000	\$995,000
Other Debt	\$91,162	\$91,162
<b>TOTAL DEBT</b>	<b>\$1,086,162</b>	<b>\$1,086,162</b>
Service Schedule:		
2019	\$127,674	\$127,674
2020	\$128,004	\$128,004
2021	\$127,061	\$127,061
2022	\$117,339	\$117,339
2023	\$117,323	\$117,323
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 3,210,790	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	50.000 mills	Irrigation, Water	Summit
Operating	11.508 mills		
Debt	38.492 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of subordinate bonds (\$56,004) and bank loan (\$35,158). Debt service schedule not provided for subordinate bonds.