



Alpensee Water District

LG_ID: 59042 Year Formed: 1999 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
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
TOTAL REVENUES	\$231,045	\$231,045
2021 EXPENDITURES		
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
TOTAL EXPENDITURES	\$185,655	\$185,655
NET INCOME	\$45,390	\$45,390
Current Assets	\$518,879	\$518,879
Cash And Investments	\$254,822	\$254,822
Current Liabilities	\$328,701	\$328,701
DEBT OUTSTANDING		
General Obligation Debt	\$733,000	\$733,000
Other Debt	\$56,106	\$56,106
TOTAL DEBT	\$789,106	\$789,106
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

	<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 3,513,980	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 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).