



Alameda Water & Sanitation District

LG_ID: 30001 Year Formed: 1979 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2010 REVENUES		
Property Tax	\$701,922	\$701,922
Specific Ownership Tax	\$50,536	\$50,536
Sales and Use Tax	\$0	\$0
Charges for Services	\$499,401	\$499,401
Capital Fees	\$2,950	\$2,950
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$40,952	\$40,952
Miscellaneous Revenue	\$22,280	\$22,280
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,318,041	\$1,318,041
2010 EXPENDITURES		
Operating Expenditures	\$1,204,921	\$1,204,921
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$174,925	\$174,925
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,379,846	\$1,379,846
NET INCOME	-\$61,805	-\$61,805
Current Assets	\$7,328,673	\$7,328,673
Cash And Investments	\$6,241,176	\$6,241,176
Current Liabilities	\$826,390	\$826,390
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2011	\$0	\$0
2012	\$0	\$0
2013	\$0	\$0
2014	\$0	\$0
2015	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 101,403,910	Authorized Services	Location (Counties)
Mill Levy - TOTAL	7.000 mills	Sanitation, Water	Jefferson
Operating	7.000 mills		
Debt	0.000 mills		
Other	0.000 mills		