Alameda Water & Sanitation District

LG_ID: 30001 Year Formed: 1979 Audit Exemption: N

	Water	Sewer	Total All Funds
2019 REVENUES			
Property Tax	$0	$949,170	$949,170
Specific Ownership Tax	$0	$84,792	$84,792
Sales and Use Tax	$0	$0	$0
Charges for Services	$552,062	$1,002,569	$1,554,631
Capital Fees	$0	$10,550	$10,550
Intergovernmental Revenue	$0	$0	$0
Transfers In	$0	$0	$0
Interest	$49,422	$91,784	$141,206
Miscellaneous Revenue	$0	$35,118	$35,118
Debt Proceeds	$0	$0	$0
TOTAL REVENUES	**$601,484**	**$2,173,983**	**$2,775,467**
2019 EXPENDITURES			
Operating Expenditures	$407,186	$1,401,164	$1,808,350
Principal Payments	$0	$0	$0
Interest Payments	$0	$0	$0
Capital Outlay	$210,336	$4,204	$214,540
Intergovernmental	$0	$0	$0
Transfers Out	$0	$0	$0
Miscellaneous Expenditures	$0	$0	$0
TOTAL EXPENDITURES	**$617,522**	**$1,405,368**	**$2,022,890**
NET INCOME	**-$16,038**	**$768,615**	**$752,577**
Current Assets	**$1,589,147**	**$6,069,297**	**$7,658,444**
Cash And Investments	$1,556,983	$4,298,500	$5,855,483
Current Liabilities	**$60,996**	**$1,206,165**	**$1,267,161**
DEBT OUTSTANDING			
General Obligation Debt	$0	$0	$0
Other Debt	$0	$0	$0
TOTAL DEBT	$0	$0	$0
Service Schedule: 2020	$0	$0	$0
2021	$0	$0	$0
2022	$0	$0	$0
2023	$0	$0	$0
2024	$0	$0	$0
Debt Authorized & Unissued	$0	$0	$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	$ 132,641,852	Sanitation, Water	Jefferson
Mill Levy - TOTAL	7.000 mills		
Operating	7.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes:Miscellaneous revenues for the sewer fund include insurance proceeds in the amount of $7,518.