



Alameda Water & Sanitation District

LG_ID: 30001 Year Formed: 1979 Audit Exemption: N

	<u>Water</u>	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES			
Property Tax	\$0	\$1,117,817	\$1,117,817
Specific Ownership Tax	\$0	\$85,789	\$85,789
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$689,707	\$927,412	\$1,617,119
Capital Fees	\$0	\$211,470	\$211,470
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$982,689	\$0	\$982,689
Interest	\$24,145	\$44,840	\$68,985
Miscellaneous Revenue	\$0	\$30,000	\$30,000
Debt Proceeds	\$3,000,000	\$0	\$3,000,000
TOTAL REVENUES	\$4,696,541	\$2,417,328	\$7,113,869
2020 EXPENDITURES			
Operating Expenditures	\$481,071	\$1,217,828	\$1,698,899
Principal Payments	\$0	\$0	\$0
Interest Payments	\$17,654	\$0	\$17,654
Capital Outlay	\$601,026	\$0	\$601,026
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$982,689	\$982,689
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,099,751	\$2,200,517	\$3,300,268
NET INCOME	\$3,596,790	\$216,811	\$3,813,601
Current Assets	\$5,157,892	\$6,331,054	\$11,488,946
Cash And Investments	\$5,111,940	\$4,414,648	\$9,526,588
Current Liabilities	\$85,113	\$1,198,948	\$1,284,061
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$3,982,689	\$0	\$3,982,689
TOTAL DEBT	\$3,982,689	\$0	\$3,982,689
Service Schedule:			
2021	\$46,620	\$0	\$46,620
2022	\$130,563	\$0	\$130,563
2023	\$190,718	\$0	\$190,718
2024	\$190,718	\$0	\$190,718
2025	\$190,717	\$0	\$190,717
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 152,585,331	Sanitation, Water	Jefferson
Mill Levy - TOTAL	7.000 mills		
Operating	7.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding for the Water Fund consists of a note payable to the Colorado Water Resources and Development Authority in the amount of \$3,000,000 and a note payable to the Sewer Fund in the amount of \$982,689 which is reported as a transfer between the two funds.