

2022 REVENUES
Property Tax
Specific Ownership Tax
Sales and Use Tax
Charges for Services
Capital Fees
Intergovernmental Revenue
Transfers In
Interest
Miscellaneous Revenue
Debt Proceeds
TOTAL REVENUES
2022 EXPENDITURES
Operating Expenditures
Principal Payments
Interest Payments
Capital Outlay
Intergovernmental
Transfers Out
Miscellaneous Expenditures
TAL EXPENDITURES

TOTAL EXPENDITURES

NET INCOME
Current Assets
Cash And Investments
Current Liabilities
DEBT OUTSTANDING

| General Obligation Debt | $\$ 0$ | $\$ 0$ | $\$ 0$ |
| :---: | ---: | ---: | ---: |
| Other Debt | $\$ 3,894,729$ | $\$ 0$ | $\$ 3,894,729$ |
| TOTAL DEBT | $\$ 3,894,729$ | $\$ 0$ | $\$ 3,894,729$ |
| Service Schedule: | 2023 | $\$ 190,717$ | $\$ 0$ |
|  | 2024 | $\$ 190,718$ | $\$ 0$ |
| 2025 | $\$ 190,717$ | $\$ 0$ | $\$ 190,717$ |
| 2026 | $\$ 190,717$ | $\$ 0$ | $\$ 190,717$ |
| 2027 | $\$ 190,584$ | $\$ 0$ | $\$ 190,717$ |
|  | $\$ 0$ | $\$ 0$ | $\$ 0$ |

## AUXILIARY DATA

| Net Assessed Value | $\$ 166,835,552$ |
| :---: | ---: |
| Mill Levy - TOTAL | 7.000 mills |
| Operating | 7.000 mills |
| Debt | 0.000 mills |
| Other | 0.000 mills |

## Alameda Water \& Sanitation District

LG_ID: 30001 Year Formed: 1979 Audit Exemption: N

| Water | Sewer | Total All Funds |
| :---: | :---: | :---: |
| \$0 | \$1,216,577 | \$1,216,577 |
| \$0 | \$86,522 | \$86,522 |
| \$0 | \$0 | \$0 |
| \$764,969 | \$1,080,585 | \$1,845,554 |
| \$0 | \$0 | \$0 |
| \$0 | \$0 | \$0 |
| \$0 | \$24,130 | \$24,130 |
| \$25,294 | \$137,307 | \$162,601 |
| \$0 | \$33,000 | \$33,000 |
| \$0 | \$0 | \$0 |
| \$790,263 | \$2,578,121 | \$3,368,384 |
| \$410,003 | \$1,492,713 | \$1,902,716 |
| \$40,264 | \$0 | \$40,264 |
| \$78,355 | \$0 | \$78,355 |
| \$1,123,396 | \$63,295 | \$1,186,691 |
| \$0 | \$0 | \$0 |
| \$24,130 | \$0 | \$24,130 |
| \$0 | \$0 | \$0 |
| \$1,676,148 | \$1,556,008 | \$3,232,156 |
| -\$885,885 | \$1,022,113 | \$136,228 |
| \$3,648,065 | \$8,527,932 | \$12,175,997 |
| \$3,915,895 | \$6,283,022 | \$10,198,917 |
| \$220,190 | \$1,325,888 | \$1,546,078 |
| \$0 | \$0 | \$0 |
| \$3,894,729 | \$0 | \$3,894,729 |
| \$3,894,729 | \$0 | \$3,894,729 |
| \$190,717 | \$0 | \$190,717 |
| \$190,718 | \$0 | \$190,718 |
| \$190,717 | \$0 | \$190,717 |
| \$190,717 | \$0 | \$190,717 |
| \$190,584 | \$0 | \$190,584 |
| \$0 | \$0 | \$0 |

Sanitation, Water Jefferson

## Authorized Services <br> Location (Counties)

Footnotes:Other debt outstanding for the Water Fund consists of a note payable to the Colorado Water Resources and Developement Authority in the amount of $\$ 2,959,736$ and a note payable to the Sewer Fund in the amount of $\$ 934,993$ with payments reported as a transfer between the two funds.

