Alameda Water & Sanitation District

LG_ID: 30001 Year Formed: 1979 Audit Exemption: N

1876					
		<u>Water</u>	Sewer	Total All Funds	
2018 REVENUES		¢o	¢020.514	¢020.514	
Property Tax Specific Ownership Tax		\$0 \$0	\$930,514	\$930,514	
Sales and Use Tax		\$0 \$0	\$91,537	\$91,537 \$0	
Charges for Services		\$0 \$526,808	\$0 \$607,079	۵۵ \$1,133,887	
Capital Fees		\$3,940	\$221,550	\$1,155,887 \$225,490	
Intergovernmental Revenue		\$3,940 \$0	\$221,530 \$0		
Transfers In		\$0 \$0	\$0 \$0	\$0 \$0	
Interest					
Miscellaneous Revenue		\$33,861	\$62,885 \$45,016	\$96,746	
Debt Proceeds		\$0 \$0	\$45,016	\$45,016	
TOTAL REVENUES		\$0 \$564,609	\$0 \$1,958,581	\$0 \$2 523 100	
IOTAL REVENUES		\$504,009	\$1,950,501	\$2,523,190	
2018 EXPENDITURES					
Operating Expenditures		\$395,275	\$1,493,916	\$1,889,191	
Principal Payments		\$0	\$0	\$0	
Interest Payments		\$0	\$0	\$0	
Capital Outlay		\$62,524	\$8,674	\$71,198	
Intergovernmental		\$0	\$0	\$0	
Transfers Out		\$0	\$0	\$0	
Miscellaneous Expenditures		\$0	\$0	\$0	
TOTAL EXPENDITURES		\$457,799	\$1,502,590	\$1,960,389	
NET INCOME		\$106,810	\$455,991	\$562,801	
Current Assets		\$1,608,154	\$5,164,575	\$6,772,729	
Cash And Investments		\$1,578,515	\$3,788,605	\$5,367,120	
Current Liabilities		\$59,935	\$1,074,087	\$1,134,022	
DEBT OUTSTANDING					
General Obligation Debt		\$0	\$0	\$0	
Other Debt		\$0 \$0	\$0 \$0	\$0 \$0	
TOTAL DEBT		\$0	\$0 \$0	\$0 \$0	
Service Schedule:	0010				
	2019	\$0	\$0	\$0	
	2020	\$0	\$0 * -	\$0	
	2021	\$0	\$0	\$0	
	2022	\$0	\$0	\$0	
	2023	\$0	\$0	\$0	
Debt Authorized & U	Jnissued	\$0	\$0	\$0	
			AUXILIARY DATA		
NT / A 137 J		¢ 121 247 751	Authorized Servic	es	
Net Assessed Value		\$ 131,347,751	Sanitation, Water		
Mill Levy - TOTAL		7.000 mills			
Operating		7.000 mills			
Debt		0.000 mills			
Other		0.000 mills			

Footnotes: Figures are revised numbers from 2019 audit. Miscellaneous revenues for the sewer fund include insurance proceeds in the amount of \$17,416.

Location (Counties)

Jefferson