



Alameda Water & Sanitation District

LG_ID: 30001 Year Formed: 1979 Audit Exemption: N

	<u>Water</u>	<u>Sewer</u>	<u>Total All Funds</u>
2018 REVENUES			
Property Tax	\$0	\$930,514	\$930,514
Specific Ownership Tax	\$0	\$91,537	\$91,537
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$526,808	\$607,079	\$1,133,887
Capital Fees	\$3,940	\$221,550	\$225,490
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$33,861	\$62,885	\$96,746
Miscellaneous Revenue	\$0	\$45,016	\$45,016
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$564,609	\$1,958,581	\$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
TOTAL DEBT	\$0	\$0	\$0
Service Schedule:			
2019	\$0	\$0	\$0
2020	\$0	\$0	\$0
2021	\$0	\$0	\$0
2022	\$0	\$0	\$0
2023	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 131,347,751	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		

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