



Alameda Water & Sanitation District

LG_ID: 30001 Year Formed: 1979 Audit Exemption: N

	<u>Water</u>	<u>Sewer</u>	<u>Total All Funds</u>
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	\$551,987	\$1,002,569	\$1,554,556
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	\$75	\$35,118	\$35,193
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

Net Assessed Value	\$ 132,641,852	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: Miscellaneous revenues for the sewer fund include insurance proceeds in the amount of \$7,518.