



## Alameda Water & Sanitation District

LG\_ID: 30001 Year Formed: 1979 Audit Exemption: N

	<u>Water</u>	<u>Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>\$601,484</b>	<b>\$2,173,983</b>	<b>\$2,775,467</b>
<b>2019 EXPENDITURES</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>\$617,522</b>	<b>\$1,405,368</b>	<b>\$2,022,890</b>
<b>NET INCOME</b>	<b>-\$16,038</b>	<b>\$768,615</b>	<b>\$752,577</b>
<b>Current Assets</b>	<b>\$1,589,147</b>	<b>\$6,069,297</b>	<b>\$7,658,444</b>
Cash And Investments	\$1,556,983	\$4,298,500	\$5,855,483
<b>Current Liabilities</b>	<b>\$60,996</b>	<b>\$1,206,165</b>	<b>\$1,267,161</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<b>Authorized Services</b>	<b>Location (Counties)</b>
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.