



Alameda Water & Sanitation District

LG_ID: 30001 Year Formed: 1979 Audit Exemption: N

	<u>Water</u>	<u>Sewer</u>	<u>Total All Funds</u>
2022 REVENUES			
Property Tax	\$0	\$1,216,577	\$1,216,577
Specific Ownership Tax	\$0	\$86,522	\$86,522
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$764,969	\$1,080,585	\$1,845,554
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$24,130	\$24,130
Interest	\$25,294	\$137,307	\$162,601
Miscellaneous Revenue	\$0	\$33,000	\$33,000
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$790,263	\$2,578,121	\$3,368,384
2022 EXPENDITURES			
Operating Expenditures	\$410,003	\$1,492,713	\$1,902,716
Principal Payments	\$40,264	\$0	\$40,264
Interest Payments	\$78,355	\$0	\$78,355
Capital Outlay	\$1,123,396	\$63,295	\$1,186,691
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$24,130	\$0	\$24,130
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,676,148	\$1,556,008	\$3,232,156
NET INCOME	-\$885,885	\$1,022,113	\$136,228
Current Assets	\$3,648,065	\$8,527,932	\$12,175,997
Cash And Investments	\$3,915,895	\$6,283,022	\$10,198,917
Current Liabilities	\$220,190	\$1,325,888	\$1,546,078
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	\$190,717
2024	\$190,718	\$0	\$190,718
2025	\$190,717	\$0	\$190,717
2026	\$190,717	\$0	\$190,717
2027	\$190,584	\$0	\$190,584
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 166,835,552	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: Other debt outstanding for the Water Fund consists of a note payable to the Colorado Water Resources and Development 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.