



County Service Area 70 Zone BL (Bloomington Sewer)

Report Created:2/5/2020

County Service Area 70 Zone W-4 is governed by the County Board of Supervisors. The zone has no direct employees, it operates with personnel and supplies provided by County Service Area 70. It is anticipated that service will be provided to 300 EDUs. This sanitation Zone will be funded by user fees and service charges. Sewage treatment is provided by the City of Rialto.

Liquidity

Description

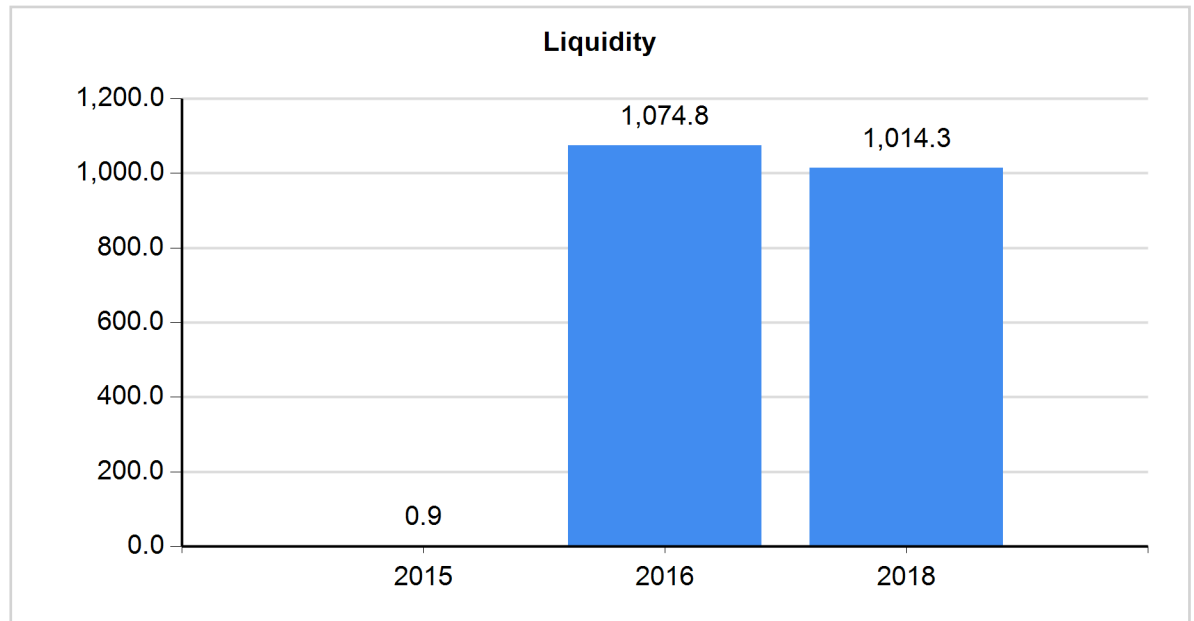
Measures a government's ability to meet its short-term obligations. A high ratio suggests a government is able to meet its short-term obligations.

Formula:

cash & investments
(does not include
fiscal agents,
restricted, or
fiduciary)/current
liabilities

Source:

Statement of Net
Position



	2014	2015	2016	2017	2018
	-	\$285,141	\$507,290	\$164,225	\$259,655
	-	\$318,316	\$472	\$0	\$256
	-	0.9	1,074.8	-	1,014.3

Agency Response



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Change in Cash and Cash Equivalents (business)

Description

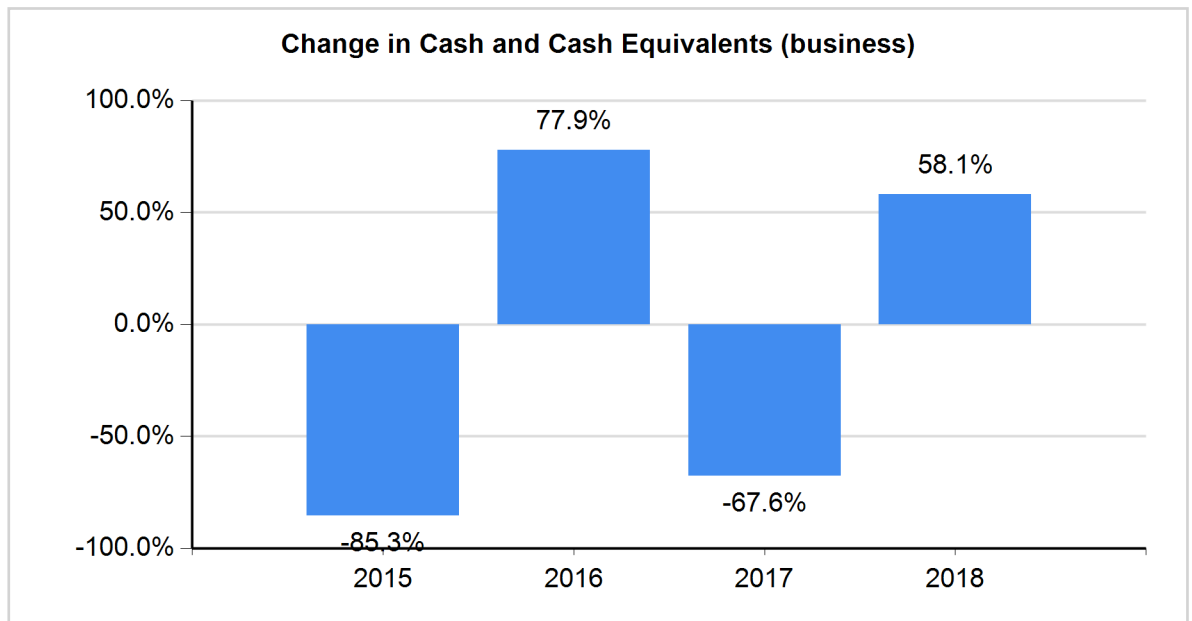
Cash and cash equivalents are the most liquid assets of an agency's assets and can be readily converted into cash. A positive percent change indicates that a government's cash position has improved.

Formula:

change in cash & cash equivalents/begin cash & cash equivalents

Source:

Statement of Cash Flows



	2014	2015	2016	2017	2018
-		(\$1,655,004)	\$222,149	(\$343,065)	\$95,430
-		\$1,940,145	\$285,141	\$507,290	\$164,225
-		-85.3%	77.9%	-67.6%	58.1%

Agency Response