



## County Service Area 70 Zone BL (Bloomington Sewer)

Report Created:1/22/2018

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.

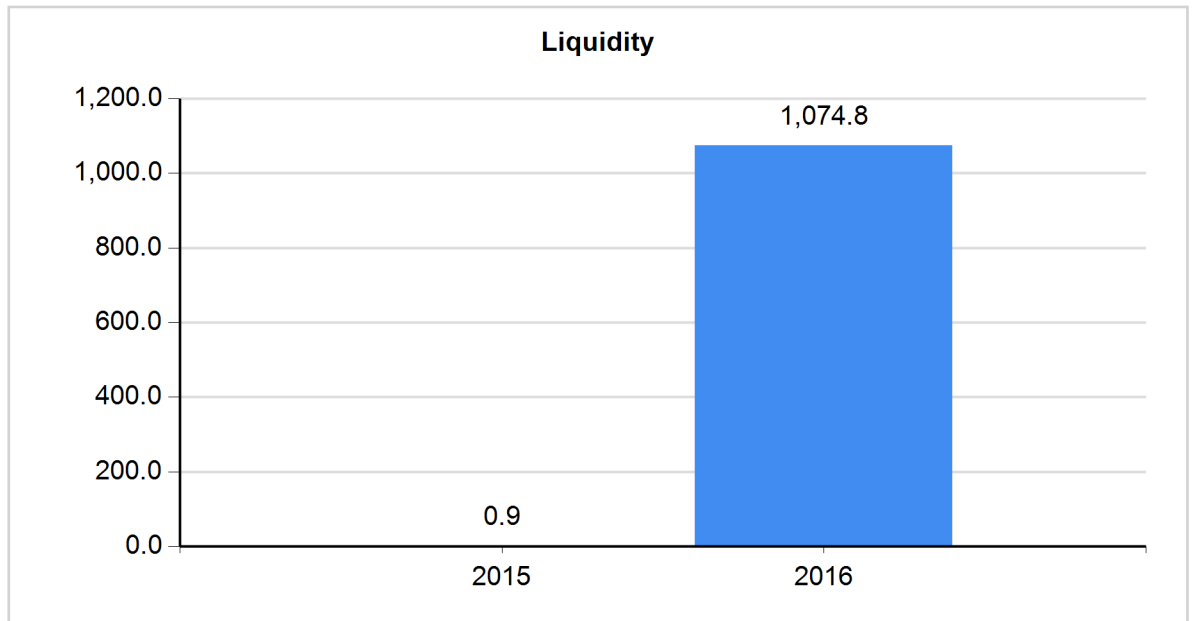
### Liquidity

#### 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



2012	2013	2014	2015	2016
-	-	-	\$285,141	\$507,290
-	-	-	\$318,316	\$472
-	-	-	0.9	1,074.8

### Agency Response



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### Change in Cash and Cash Equivalents (business)

#### Description

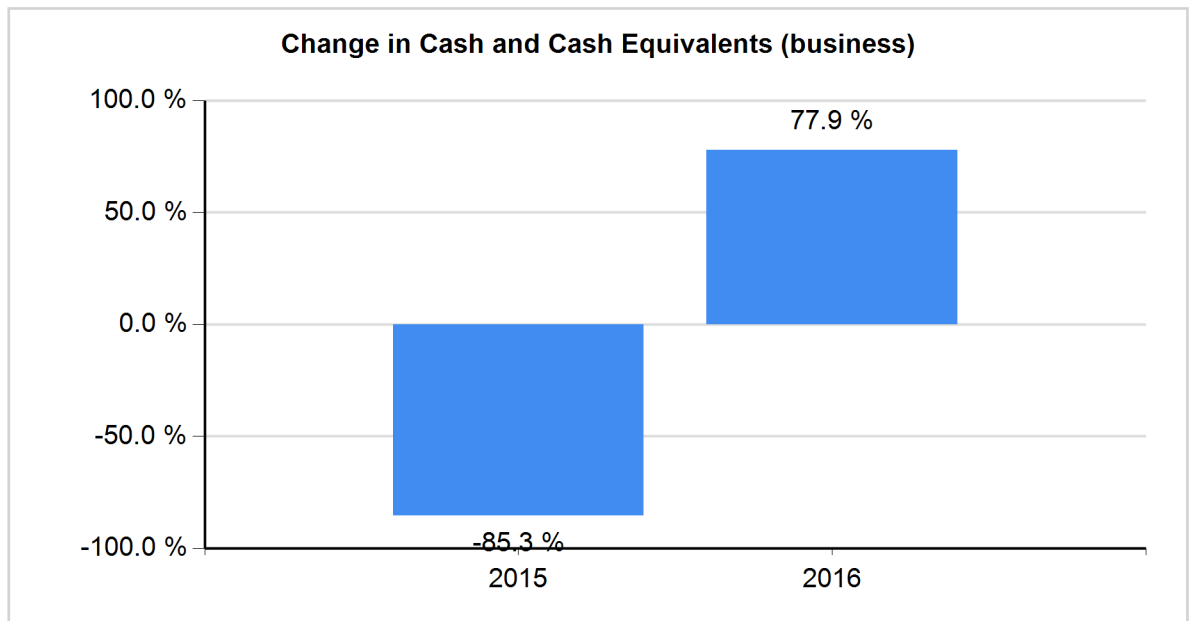
Cash and cash equivalents are the most liquid assets of an agency's assets and can be readily converted into cash. A positive percent change indicates that a government's cash position has improved.

#### Formula:

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

#### Source:

Statement of Cash Flows



2012	2013	2014	2015	2016
-	-	-	(\$1,655,004)	\$222,149
-	-	-	\$1,940,145	\$285,141
-	-	-	-85.3%	77.9%

#### Agency Response