



## Kittredge Sanitation & Water District

LG\_ID: 30052 Year Formed: 1964 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$68,911	\$68,911
Specific Ownership Tax	\$5,839	\$5,839
Sales and Use Tax	\$0	\$0
Charges for Services	\$561,112	\$561,112
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$4,098	\$4,098
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$639,960</b>	<b>\$639,960</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$573,070	\$573,070
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$573,070</b>	<b>\$573,070</b>
<b>NET INCOME</b>	<b>\$66,890</b>	<b>\$66,890</b>
<b>Current Assets</b>	<b>\$1,389,637</b>	<b>\$1,389,637</b>
Cash And Investments	\$1,283,209	\$1,283,209
<b>Current Liabilities</b>	<b>\$88,393</b>	<b>\$88,393</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 15,969,952	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	4.400 mills	Sanitation, Water	Jefferson
Operating	4.400 mills		
Debt	0.000 mills		
Other	0.000 mills		