



Kittredge Sanitation & Water District

LG_ID: 30052 Year Formed: 1964 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2021 REVENUES		
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
TOTAL REVENUES	\$639,960	\$639,960
2021 EXPENDITURES		
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
TOTAL EXPENDITURES	\$573,070	\$573,070
NET INCOME	\$66,890	\$66,890
Current Assets	\$1,389,637	\$1,389,637
Cash And Investments	\$1,283,209	\$1,283,209
Current Liabilities	\$88,393	\$88,393
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
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	Authorized Services	Location (Counties)
Mill Levy - TOTAL	4.400 mills	Sanitation, Water	Jefferson
Operating	4.400 mills		
Debt	0.000 mills		
Other	0.000 mills		