



## Kittredge Sanitation & Water District

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

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2022 REVENUES</b>		
Property Tax	\$78,649	\$78,649
Specific Ownership Tax	\$5,564	\$5,564
Sales and Use Tax	\$0	\$0
Charges for Services	\$597,779	\$597,779
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$4,842	\$4,842
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$686,834</b>	<b>\$686,834</b>
<b>2022 EXPENDITURES</b>		
Operating Expenditures	\$560,072	\$560,072
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$75,237	\$75,237
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$635,309</b>	<b>\$635,309</b>
<b>NET INCOME</b>	<b>\$51,525</b>	<b>\$51,525</b>
<b>Current Assets</b>	<b>\$1,499,325</b>	<b>\$1,499,325</b>
Cash And Investments	\$1,388,523	\$1,388,523
<b>Current Liabilities</b>	<b>\$146,556</b>	<b>\$146,556</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:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 18,381,934	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	4.409 mills	Sanitation, Water	Jefferson
Operating	4.400 mills		
Debt	0.000 mills		
Other	0.009 mills		