



## Kittredge Sanitation & Water District

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

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2016 REVENUES</b>		
Property Tax	\$55,632	\$55,632
Specific Ownership Tax	\$4,467	\$4,467
Sales and Use Tax	\$0	\$0
Charges for Services	\$500,652	\$500,652
Capital Fees	\$11,000	\$11,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,482	\$3,482
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$575,233</b>	<b>\$575,233</b>
<b>2016 EXPENDITURES</b>		
Operating Expenditures	\$539,775	\$539,775
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>\$539,775</b>	<b>\$539,775</b>
<b>NET INCOME</b>	<b>\$35,458</b>	<b>\$35,458</b>
<b>Current Assets</b>	<b>\$1,048,115</b>	<b>\$1,048,115</b>
Cash And Investments	\$965,341	\$965,341
<b>Current Liabilities</b>	<b>\$83,276</b>	<b>\$83,276</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:		
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 12,683,366	<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		