



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 | | |