



Kittredge Sanitation & Water District

LG_ID: 30052 Year Formed: 1964 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
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
TOTAL REVENUES	\$686,834	\$686,834
2022 EXPENDITURES		
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
TOTAL EXPENDITURES	\$635,309	\$635,309
NET INCOME	\$51,525	\$51,525
Current Assets	\$1,499,325	\$1,499,325
Cash And Investments	\$1,388,523	\$1,388,523
Current Liabilities	\$146,556	\$146,556
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
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	Authorized Services	Location (Counties)
Mill Levy - TOTAL	4.409 mills	Sanitation, Water	Jefferson
Operating	4.400 mills		
Debt	0.000 mills		
Other	0.009 mills		