



## Ridgewood Water District

LG\_ID: 60007 Year Formed: 1981 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$18,020	\$18,020
Specific Ownership Tax	\$2,106	\$2,106
Sales and Use Tax	\$0	\$0
Charges for Services	\$49,314	\$49,314
Capital Fees	\$21,499	\$21,499
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$223	\$223
Miscellaneous Revenue	\$1,225	\$1,225
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$92,387</b>	<b>\$92,387</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$43,513	\$43,513
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$65,855	\$65,855
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$109,368</b>	<b>\$109,368</b>
<b>NET INCOME</b>	<b>-\$16,981</b>	<b>-\$16,981</b>
<b>Current Assets</b>	<b>\$221,549</b>	<b>\$221,549</b>
Cash And Investments	\$196,767	\$196,767
<b>Current Liabilities</b>	<b>\$20,812</b>	<b>\$20,812</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:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

	<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 1,632,340	Water
Mill Levy - TOTAL	11.761 mills	Teller
Operating	11.761 mills	
Debt	0.000 mills	
Other	0.000 mills	