



Ridgewood Water District

LG_ID: 60007 Year Formed: 1981 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$15,893	\$15,893
Specific Ownership Tax	\$2,085	\$2,085
Sales and Use Tax	\$0	\$0
Charges for Services	\$39,912	\$39,912
Capital Fees	\$21,420	\$21,420
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$199	\$199
Miscellaneous Revenue	\$1,772	\$1,772
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$81,281	\$81,281
2019 EXPENDITURES		
Operating Expenditures	\$41,606	\$41,606
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	\$41,606	\$41,606
NET INCOME	\$39,675	\$39,675
Current Assets	\$216,303	\$216,303
Cash And Investments	\$216,303	\$216,303
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,477,060	Water	Teller
Mill Levy - TOTAL	11.670 mills		
Operating	11.670 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Current assets do not include property tax receivable and current liabilities do not include deferred property tax revenue.