



Ridgewood Water District

LG_ID: 60007 Year Formed: 1981 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$16,924	\$16,924
Specific Ownership Tax	\$1,930	\$1,930
Sales and Use Tax	\$0	\$0
Charges for Services	\$51,758	\$51,758
Capital Fees	\$19,882	\$19,882
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$256	\$256
Miscellaneous Revenue	\$1,387	\$1,387
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$92,137	\$92,137
2020 EXPENDITURES		
Operating Expenditures	\$57,098	\$57,098
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$38,323	\$38,323
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$95,421	\$95,421
NET INCOME	-\$3,284	-\$3,284
Current Assets	\$214,050	\$214,050
Cash And Investments	\$214,050	\$214,050
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,633,040	Water	Teller
Mill Levy - TOTAL	11.144 mills		
Operating	11.144 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.