



Buffalo Creek Water District

LG_ID: 30146 Year Formed: 1999 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$80,134	\$80,134
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$494	\$494
Miscellaneous Revenue	\$31	\$31
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$80,659	\$80,659
2018 EXPENDITURES		
Operating Expenditures	\$46,532	\$46,532
Principal Payments	\$8,164	\$8,164
Interest Payments	\$8,536	\$8,536
Capital Outlay	\$6,604	\$6,604
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$69,836	\$69,836
NET INCOME	\$10,823	\$10,823
Current Assets	\$73,127	\$73,127
Cash And Investments	\$65,447	\$65,447
Current Liabilities	\$21,852	\$21,852
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$171,458	\$171,458
TOTAL DEBT	\$171,458	\$171,458
Service Schedule:		
2019	\$16,699	\$16,699
2020	\$16,699	\$16,699
2021	\$16,699	\$16,699
2022	\$16,699	\$16,699
2023	\$13,540	\$13,540
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 2,008,127	Water	Jefferson
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a RDA loan (\$153,088) and energy/mineral impact assistance loan (\$18,370).