



Buffalo Creek Water District

LG_ID: 30146 Year Formed: 1999 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$80,963	\$80,963
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$148	\$148
Miscellaneous Revenue	\$615	\$615
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$81,726	\$81,726
2020 EXPENDITURES		
Operating Expenditures	\$52,328	\$52,328
Principal Payments	\$8,993	\$8,993
Interest Payments	\$7,705	\$7,705
Capital Outlay	\$2,179	\$2,179
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$71,205	\$71,205
NET INCOME	\$10,521	\$10,521
Current Assets	\$75,653	\$75,653
Cash And Investments	\$64,711	\$64,711
Current Liabilities	\$25,160	\$25,160
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$153,902	\$153,902
TOTAL DEBT	\$153,902	\$153,902
Service Schedule:		
2021	\$16,699	\$16,699
2022	\$16,699	\$16,699
2023	\$13,540	\$13,540
2024	\$11,884	\$11,884
2025	\$11,884	\$11,884
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 2,528,030	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 (\$143,519) and energy/mineral impact assistance loan (\$10,383).
Miscellaneous revenues include donations in the amount of \$600.