



Buffalo Mountain Metropolitan District

LG_ID: 59005 Year Formed: 1970 Audit Exemption: N

	<u>Governmental</u>	<u>Water & Sewer</u>	<u>Total All Funds</u>
2021 REVENUES			
Property Tax	\$1,102,355	\$0	\$1,102,355
Specific Ownership Tax	\$59,075	\$0	\$59,075
Sales and Use Tax	\$184,915	\$0	\$184,915
Charges for Services	\$500	\$1,633,419	\$1,633,919
Capital Fees	\$0	\$41,600	\$41,600
Intergovernmental Revenue	\$117,584	\$12,611	\$130,195
Transfers In	\$0	\$0	\$0
Interest	\$16,185	\$26,673	\$42,858
Miscellaneous Revenue	\$0	\$44,081	\$44,081
Debt Proceeds	\$0	\$280,658	\$280,658
TOTAL REVENUES	\$1,480,614	\$2,039,042	\$3,519,656
2021 EXPENDITURES			
Operating Expenditures	\$1,494,952	\$1,534,900	\$3,029,852
Principal Payments	\$0	\$124,581	\$124,581
Interest Payments	\$0	\$58,153	\$58,153
Capital Outlay	\$22,084	\$581,209	\$603,293
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,517,036	\$2,298,843	\$3,815,879
NET INCOME	-\$36,422	-\$259,801	-\$296,223
Current Assets	\$2,680,439	\$2,099,227	\$4,779,666
Cash And Investments	\$1,325,718	\$1,657,476	\$2,983,194
Current Liabilities	\$1,230,557	\$368,298	\$1,598,855
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$2,814,052	\$2,814,052
TOTAL DEBT	\$0	\$2,814,052	\$2,814,052
Service Schedule:			
2022	\$0	\$182,734	\$182,734
2023	\$0	\$182,734	\$182,734
2024	\$0	\$182,734	\$182,734
2025	\$0	\$182,734	\$182,734
2026	\$0	\$182,734	\$182,734
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 73,568,970	Park, Public Works, Recreation, Sanitation,	Summit
Mill Levy - TOTAL	15.000 mills	Sewer, Street Maintenance,	
Operating	15.000 mills	Transportation, Water	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a loan payable to the Colorado Water Resources & Power Development Authority. CWRPDA loan was in the amount of \$3,000,000. As of 12/31/21, District had drawn entire amount of the loan. Misc. revenues include of proceeds from disposal of capital assets (\$12,000).