

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT
ADDRESS

Buffalo Creek Water District
P.O. Box 385
Buffalo Creek, CO 80425

For the Year Ended
12/31/22
or fiscal year ended:

CONTACT PERSON
PHONE
EMAIL

Kathy Conklin Lemuel
(303) 816-1104
bcwdviakatherine@aol.com

PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME:
TITLE
FIRM NAME (if applicable)
ADDRESS
PHONE
DATE PREPARED

Kathy Conklin Lemuel
Bookkeeper
APT Bookkeeping@aol.com
31117 Witteman Road
(303) 816-1104
13-Mar-23

PREPARER (SIGNATURE REQUIRED)

Kathy Conklin Lemuel

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types

GOVERNMENTAL
(MODIFIED ACCRUAL BASIS)

PROPRIETARY
(CASH OR BUDGETARY BASIS)



PART 2 - REVENUE

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
2-1	Taxes: Property (report mills levied in Question 10-6)	\$ -	
2-2	Specific ownership	\$ -	
2-3	Sales and use	\$ -	
2-4	Other (specify):	\$ -	
2-5	Licenses and permits	\$ -	
2-6	Intergovernmental: Grants	\$ -	
2-7	Conservation Trust Funds (Lottery)	\$ -	
2-8	Highway Users Tax Funds (HUTF)	\$ -	
2-9	Other (specify):	\$ -	
2-10	Charges for services	\$ 77,419	
2-11	Fines and forfeits	\$ 412	
2-12	Special assessments	\$ -	
2-13	Investment income	\$ -	
2-14	Charges for utility services	\$ -	
2-15	Debt proceeds (should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds	\$ -	
2-17	Developer Advances received (should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of capital assets	\$ -	
2-19	Fire and police pension	\$ -	
2-20	Donations	\$ -	
2-21	Other (specify):	\$ -	
2-22	Interest	\$ 552	
2-23		\$ -	
2-24	(add lines 2-1 through 2-23) TOTAL REVENUE	\$ 78,382	

PART 3 - EXPENDITURES/EXPENSES

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information.

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
3-1	Administrative	\$ 1,712	
3-2	Salaries	\$ 22,412	
3-3	Payroll taxes	\$ 1,999	
3-4	Contract services	\$ 300	
3-5	Employee benefits	\$ -	
3-6	Insurance	\$ 4,131	
3-7	Accounting and legal fees	\$ 17,424	
3-8	Repair and maintenance	\$ 3,599	
3-9	Supplies	\$ -	
3-10	Utilities and telephone	\$ 1,868	
3-11	Fire/Police	\$ -	
3-12	Streets and highways	\$ -	
3-13	Public health	\$ -	
3-14	Capital outlay	\$ -	
3-15	Utility operations	\$ -	
3-16	Culture and recreation	\$ -	
3-17	Debt service principal (should agree with Part 4)	\$ 26,786	
3-18	Debt service interest	\$ 6,815	
3-19	Repayment of Developer Advance Principal (should agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest	\$ -	
3-21	Contribution to pension plan (should agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc. (should agree to line 7-2)	\$ -	
3-23	Other (specify): Water tests	\$ 2,636	
3-24	Water Augmentation	\$ 1,093	
3-25	Mileage	\$ 1,933	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPENSES	\$ 92,706	

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - STOP. You may not use this form. Please use the "Application for Exemption from Audit - LONG FORM".

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

	Yes	No		
4-1 Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment Schedule.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
4-2 Is the debt repayment schedule attached? If no, MUST explain: <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
4-3 Is the entity current in its debt service payments? If no, MUST explain: <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
4-4 Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amounts as positive numbers)				
	Outstanding at end of prior year*	Issued during year	Retired during year	Outstanding at year-end
General obligation bonds	\$ -	\$ -	\$ -	\$ -
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ 144,479		\$ 9,884	\$ 134,595
Lease Liabilities	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 144,479	\$ -	\$ 9,884	\$ 134,595

*must tie to prior year ending balance

Please answer the following questions by marking the appropriate boxes.

	Yes	No
4-5 Does the entity have any authorized, but unissued, debt? If yes: How much? Date the debt was authorized: <div style="border: 1px solid black; width: 100%; margin-top: 5px;"></div>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-6 Does the entity intend to issue debt within the next calendar year? If yes: How much? <div style="border: 1px solid black; width: 100%; margin-top: 5px;"></div>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-7 Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding? <div style="border: 1px solid black; width: 100%; margin-top: 5px;"></div>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-8 Does the entity have any lease agreements? If yes: What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? <div style="border: 1px solid black; width: 100%; margin-top: 5px;"></div>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Please use this space to provide any explanations or comments:

PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.

	Amount	Total
5-1 YEAR-END Total of ALL Checking and Savings Accounts	\$ 11,466	
5-2 Certificates of deposit	\$ -	
Total Cash Deposits		\$ 11,466
Investments (if investment is a mutual fund, please list underlying investments):		
Colotrust	\$ 17,000	
Colotrust	\$ 22,676	
5-3	\$ -	
	\$ -	
Total Investments		\$ 39,676
Total Cash and Investments		\$ 51,142

Please answer the following questions by marking in the appropriate boxes

	Yes	No	N/A
5-4 Are the entity's investments legal in accordance with Section 24-75-601, et seq., C.R.S.?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If no, MUST use this space to provide any explanations:

PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS

Please answer the following questions by marking in the appropriate boxes.

Yes No

- 6-1 Does the entity have capital assets? Yes No
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.,? If no, MUST explain: Yes No

6-3 Complete the following capital & right-to-use assets table:

	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
Land	\$ 54,931	\$ -	\$ -	\$ 54,931
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ 161,454	\$ -	\$ -	\$ 161,454
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ 811,797	\$ -	\$ -	\$ 811,797
Accumulated Depreciation/Amortization (Please enter a negative, or credit, balance)	\$ (385,968)		\$ 26,786	\$ (412,754)
TOTAL	\$ 642,214	\$ -	\$ 26,786	\$ 615,428

Please use this space to provide any explanations or comments:

PART 7 - PENSION INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes No

- 7-1 Does the entity have an "old hire" firefighters' pension plan? Yes No
- 7-2 Does the entity have a volunteer firefighters' pension plan? Yes No
- If yes: Who administers the plan?

Indicate the contributions from:

Tax (property, SO, sales, etc.):	\$ -
State contribution amount:	\$ -
Other (gifts, donations, etc.):	\$ -
TOTAL	\$ -

What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?

\$ -

Please use this space to provide any explanations or comments:

PART 8 - BUDGET INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes No N/A

- 8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.? Yes No N/A
-
- 8-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain: Yes No N/A

If yes: Please indicate the amount budgeted for each fund for the year reported:

Governmental/Proprietary Fund Name	Total Appropriations By Fund
Operating Fund Income	\$ 79,870
Operating Fund Expenses	\$ 68,445

PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)

Please answer the following question by marking in the appropriate box:

- | | Yes | No |
|---|--------------------------|--------------------------|
| 9-1 Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?
<small>Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.</small> | <input type="checkbox"/> | <input type="checkbox"/> |

If no, MUST explain:

PART 10 - GENERAL INFORMATION

Please answer the following questions by marking in the appropriate boxes.

- | | Yes | No |
|--|--------------------------|-------------------------------------|
| 10-1 Is this application for a newly formed governmental entity?
If yes: Date of formation: <input style="width: 450px; height: 15px;" type="text"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 10-2 Has the entity changed its name in the past or current year? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes: Please list the NEW name & PRIOR name:
<input style="width: 600px; height: 15px;" type="text"/> | | |
| 10-3 Is the entity a metropolitan district?
Please indicate what services the entity provides:
<input style="width: 600px; height: 15px;" type="text"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 10-4 Does the entity have an agreement with another government to provide services?
If yes: List the name of the other governmental entity and the services provided:
<input style="width: 600px; height: 15px;" type="text"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 10-5 Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during the
If yes: Date Filed: <input style="width: 450px; height: 15px;" type="text"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 10-6 Does the entity have a certified Mill Levy?
If yes: Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts): | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Bond Redemption mills	-
General/Other mills	-
Total mills	-

Please use this space to provide any explanations or comments:

Print the names of ALL members of current governing body below. A MAJORITY of the members of the governing body must complete and sign in the column below.

Board Member 1	Print Board Member's Name	I <u>MARK LOGAN</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>[Signature]</u> Date: <u>3-13-23</u> My term Expires: <u>2026</u>
Board Member 2	Print Board Member's Name	I <u>Bruce V. Prather</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>[Signature]</u> Date: <u>3-13-23</u> My term Expires: <u>2026</u>
Board Member 3	Print Board Member's Name	I <u>WILLIAM REINHARD</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>[Signature]</u> Date: <u>3-13-23</u> My term Expires: <u>2027</u>
Board Member 4	Print Board Member's Name	I <u>Cheryl Pieper</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>[Signature]</u> Date: <u>3-13-23</u> My term Expires: <u>2026</u>
Board Member 5	Print Board Member's Name	I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
Board Member 6	Print Board Member's Name	I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
Board Member 7	Print Board Member's Name	I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____

BUFFALO CREEK WATER DISTRICT

Profit & Loss

January through December 2022

	<u>Jan - Dec 22</u>		O Year End
Page 4			
Page 5, Part 4	Outstanding	Retired	
Notes and Loans	144479	9884.03	134594.79
Page 5, Part 5			
5-1 year end checking	11465.83		
CO Trust	17000		
CO Trust	<u>22675.83</u>		
Investment only	39675.83		
Total of All	51141.66		

BUFFALO CREEK WATER DISTRICT
Profit & Loss

January through December 2022

Page 4

Jan - Dec 22

Ordinary Income/Expense	Jan - Dec 22			
Income				
Returned Check Charges	30.00	210		77418.89
Water fees	60,476.08	211		411.62
Sur charges	16,942.81			77830.51
Late,Disconnect,Reconnect Fees	381.62	222		551.81
Total Income	<u>77,830.51</u>			78382.32
Gross Profit				
	77,830.51			
Expense				
Bank Service Charges	120.00			
Administrative Expense	662.35	Admin	3-1	1711.87
Contract Bookkeeping				
Bookkeeping	12,476.95			
Bonus Bookkeeping	500.00			
Total Contract Bookkeeping	<u>12,976.95</u>	acct & lega	3-7	17423.61
Dues, Fees and Subscriptions	575.52			
Insurance and Bonds	4,131.00	insurance	3-6	4131.00
Interest Expense	6,814.51	interest	3-18	6814.51
Mileage expense	1,932.63			
Office Expense/Postage	354.00			
Payroll Expense				
Water Technician Apprentice	2,256.00	salaries	3-2	22412.40
Employee Bonus	750.00			
Payroll Taxes	1,998.62	taxes	3-3	1998.62
Water System Manager Wages	19,406.40	repair	3-8	3598.75
Payroll Expense - Other	0.00	contract	3-4	300
Total Payroll Expense	<u>24,411.02</u>	utilities	3-10	1867.96
Professional Services	4,446.66	water aug	3-23	1092.5
Material, Supplies and Repair	3,598.75	water test	3-25	2636
System Contractor Services	300.00	mileage	3-24	1932.63
Utilities	1,867.96		3-5	0
Water Augmentation	1,092.50		3-9	0.00
Water Testing	2,636.00		3-11	0
Total Expense	<u>65,919.85</u>		3-12	0
Net Ordinary Income	11,910.66		3-13	0
Other Income/Expense				
Other Income				
Interest Income	551.81		3-14	0
Total Other Income	<u>551.81</u>		3-15	0
Other Expense				
Depreciation Expense	26,786.14		3-16	0
Total Other Expense	<u>26,786.14</u>		3-17	26786.14
Net Other Income	-26,234.33		3-19	0
Net Income	<u><u>-14,323.67</u></u>		3-20	0
			3-21	0
			3-22	0

02/28/23

BUFFALO CREEK WATER DISTRICT
Profit & Loss
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Returned Check Charges	30.00
Water fees	60,476.08
Sur charges	16,942.81
Late, Disconnect, Reconnect Fees	381.62
Total Income	77,830.51
Gross Profit	77,830.51
Expense	
Bank Service Charges	120.00
Administrative Expense	662.35
Contract Bookkeeping	
Bookkeeping	12,476.95
Bonus Bookkeeping	500.00
Total Contract Bookkeeping	12,976.95
Dues, Fees and Subscriptions	575.52
Insurance and Bonds	4,131.00
Interest Expense	6,814.51
Mileage expense	1,932.63
Office Expense/Postage	354.00
Payroll Expense	
Water Technician Apprentice	2,256.00
Employee Bonus	750.00
Payroll Taxes	1,998.62
Water System Manager Wages	19,406.40
Payroll Expense - Other	0.00
Total Payroll Expense	24,411.02
Professional Services	4,446.66
Material, Supplies and Repair	3,598.75
System Contractor Services	300.00
Utilities	1,867.96
Water Augmentation	1,092.50
Water Testing	2,636.00
Total Expense	65,919.85
Net Ordinary Income	11,910.66
Other Income/Expense	
Other Income	
Interest Income	551.81
Total Other Income	551.81
Other Expense	
Depreciation Expense	26,786.14
Total Other Expense	26,786.14
Net Other Income	-26,234.33
Net Income	-14,323.67

02/28/23

BUFFALO CREEK WATER DISTRICT
Profit & Loss
January 2023

	<u>Jan 23</u>
Ordinary Income/Expense	
Income	
Water fees	6,207.34
Sur charges	1,626.67
Late,Disconnect,Reconnect Fees	39.99
Total Income	<u>7,874.00</u>
Gross Profit	7,874.00
Expense	
Bank Service Charges	10.00
Administrative Expense	-18.39
Dues, Fees and Subscriptions	200.00
Insurance and Bonds	216.74
Mileage expense	158.40
Office Expense/Postage	
Postage and Delivery	24.20
Total Office Expense/Postage	<u>24.20</u>
Payroll Expense	
Water Technician Apprentice	140.40
Payroll Taxes	161.37
Water System Manager Wages	1,622.40
Payroll Expense - Other	0.00
Total Payroll Expense	<u>1,924.17</u>
Professional Services	267.50
Utilities	131.89
Water Testing	<u>54.00</u>
Total Expense	<u>2,968.51</u>
Net Ordinary Income	4,905.49
Other Income/Expense	
Other Income	
Interest Income	142.18
Total Other Income	<u>142.18</u>
Net Other Income	<u>142.18</u>
Net Income	<u><u>5,047.67</u></u>

BUFFALO CREEK WATER DISTRICT
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
BCWD Checking	11,465.83
Colotrust	
General Acct -4001	22,675.83
Escrow Acct - 4002	17,000.00
Total Colotrust	39,675.83
Total Checking/Savings	51,141.66
Accounts Receivable	
Customers Accounts Receivable	15,692.69
Total Accounts Receivable	15,692.69
Other Current Assets	
Prepaid Expense	
Prepaid Insurance	2,711.00
Total Prepaid Expense	2,711.00
Total Other Current Assets	2,711.00
Total Current Assets	69,545.35
Fixed Assets	
Land & Land Rights	14,981.77
Wells & Springs	39,949.00
HASP Augmentation Water Rights	64,632.00
Fences	4,136.00
Meters & Meter Installation	35,500.65
Pumping Equipment	15,491.72
Reservoirs	198,700.92
Supply & Distrib. Mains & Lines	
Raw Water Line	57,497.92
Supply & Distrib. Mains & Lines - Other	560,851.02
Total Supply & Distrib. Mains & Lines	618,348.94
Treatment Plant Equipment	36,441.10
Accum Depr. of Fixed Assets	-412,753.86
Total Fixed Assets	615,428.24
TOTAL ASSETS	684,973.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	597.01
Total Accounts Payable	597.01
Other Current Liabilities	
Advance Payments from Customers	10,399.53
Current Portion/Long Term De	3,691.29
Total Other Current Liabilities	14,090.82
Total Current Liabilities	14,687.83
Long Term Liabilities	
Loans	
Loan from RDA	133,017.79
Div of Local Affairs Loan	1,577.00
Total Loans	134,594.79

5:09 PM

02/28/23

Accrual Basis

BUFFALO CREEK WATER DISTRICT

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
Total Long Term Liabilities	134,594.79
Total Liabilities	149,282.62
Equity	
Adjustments	-128.09
Contributed Capital	
Grants	323,245.21
Contributed Capital - Other	231,134.98
Total Contributed Capital	554,380.19
Operating Fund	-8,807.46
Net Income	-9,753.67
Total Equity	535,690.97
TOTAL LIABILITIES & EQUITY	684,973.59

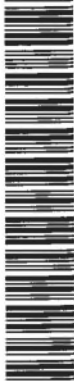
UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT
ANNUAL STATEMENT OF LOAN ACCOUNT

SAVE THIS INFORMATION
FOR INCOME TAX PURPOSES

PAGE 001
DATE 123122

DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
CASE NUMBER 05-030-*****9358	FINAL YEAR OF LOAN 2040	AMOUNT OF LOAN 211,900.00					
FUND CODE 91	LOAN NUMBER 02	DATE OF LOAN 041900	INTEREST RATE 04.7500				
BEGIN LOAN BALNCE		1,638.90	138,391.63	140,030.53			010122
PAYMENT		2,277.80	2,664.20	5,942.00	R	04.7500	040122
PAYMENT		32.36	2,709.64	5,942.00	R	04.7500	100122
TOTAL LOAN PMTS		6,510.16	5,373.84	11,884.00			
TOTAL PAID ON ALL LOANS THIS YEAR		6,510.16	5,373.84	11,884.00			
LOAN ACTIVITY		0.00	6,510.16	5,373.84	11,884.00		
LOAN BALANCE UNPD INTEREST		1,575.25 **	UNPD PRIN	133,017.79 **			
NXT AMT DUE		5,942.00	DATE DUE	040123			
PAYMENT STATUS		ON SCHEDULE		PAID	6,510.16		
ALL LOAN ACTIVITY		0.00	6,510.16	5,373.84	11,884.00		
BORR BAL UNPD INTEREST		1,575.25	UNPD PRIN	133,017.79			
**These unpaid balances may not reflect the total amount due to the Agency at payoff.							
RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. USDA RURAL DEVELOPMENT PHONE#(833)797-3726 4300 GOODFELLOW BLVD FC-1332 ST. LOUIS, MO 63120				OMB NO. 1545-1380 Form 1098 (Rev. January 2022) For Calendar Year 2022		<input type="checkbox"/> CORRECTED (if checked) Mortgage Interest Statement COPY B FOR PAYER/BORROWER	
RECIPIENT'S/LENDERS TIN 431757115		PAYER'S/BORROWER'S TIN *****9358		1 Mortgage interest received from payer(s)/borrower(s)* \$ 0.00		3 Mortgage origination date principal \$	
PAYER'S/BORROWER'S name, Street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code BUFFALO CREEK WATER DISTRICT P O BOX 385 BUFFALO CREEK CO 80425		2 Outstanding mortgage principal \$		4 Refund of overpaid interest \$		5 Mortgage insurance premiums \$	
9 Number of properties securing the mortgage 10 Other IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN		6 Points paid on purchase of principal residence \$		7 If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8. <input checked="" type="checkbox"/>		The information in boxes 1 through 9 and 11 is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points, reported in boxes 1 and 6; or because you didn't report the refund of interest (box 4); or because you claimed a nondeductible item.	
Account number (see instructions) 05030*****935891 02		8 Address or description of property securing mortgage		11 Mortgage acquisition date			

For 2022 report



Loan Schedule for Account "RDA Loan"

Pmt	Date	Principal	Interest	Balance
Bal	4/19/00	Opening Bal		211,900.00
Bal	12/31/01	5,425.29		206,474.71

Projected Payments

		Rate - 4.750%	New Pmt -	5,942.00
1	4/1/02	1,038.23	4,903.77	205,436.48
2	10/1/02	1,062.88	4,879.12	204,373.60
3	4/1/03	1,088.13	4,853.87	203,285.47
4	10/1/03	1,113.97	4,828.03	202,171.50
5	4/1/04	1,140.43	4,801.57	201,031.07
6	10/1/04	1,167.51	4,774.49	199,863.56
7	4/1/05	1,195.24	4,746.76	198,668.32
8	10/1/05	1,223.63	4,718.37	197,444.69
9	4/1/06	1,252.69	4,689.31	196,192.00
10	10/1/06	1,282.44	4,659.56	194,909.56
11	4/1/07	1,312.90	4,629.10	193,596.66
12	10/1/07	1,344.08	4,597.92	192,252.58
13	4/1/08	1,376.00	4,566.00	190,876.58
14	10/1/08	1,408.68	4,533.32	189,467.90
15	4/1/09	1,442.14	4,499.86	188,025.76
16	10/1/09	1,476.39	4,465.61	186,549.37
17	4/1/10	1,511.45	4,430.55	185,037.92
18	10/1/10	1,547.35	4,394.65	183,490.57
19	4/1/11	1,584.10	4,357.90	181,906.47
20	10/1/11	1,621.72	4,320.28	180,284.75
21	4/1/12	1,660.24	4,281.76	178,624.51
22	10/1/12	1,699.67	4,242.33	176,924.84
23	4/1/13	1,740.04	4,201.96	175,184.80
24	10/1/13	1,781.36	4,160.64	173,403.44
25	4/1/14	1,823.67	4,118.33	171,579.77
26	10/1/14	1,866.98	4,075.02	169,712.79
27	4/1/15	1,911.32	4,030.68	167,801.47
28	10/1/15	1,956.72	3,985.28	165,844.75
29	4/1/16	2,003.19	3,938.81	163,841.56
30	10/1/16	2,050.76	3,891.24	161,790.80
31	4/1/17	2,099.47	3,842.53	159,691.33
32	10/1/17	2,149.33	3,792.67	157,542.00
33	4/1/18	2,200.38	3,741.62	155,341.62
34	10/1/18	2,252.64	3,689.36	153,088.98
35	4/1/19	2,306.14	3,635.86	150,782.84
36	10/1/19	2,360.91	3,581.09	148,421.93
37	4/1/20	2,416.98	3,525.02	146,004.95
38	10/1/20	2,474.38	3,467.62	143,530.57
39	4/1/21	2,533.15	3,408.85	140,997.42
40	10/1/21	2,593.31	3,348.69	138,404.11
41	4/1/22	2,654.90	3,287.10	135,749.21
42	10/1/22	2,717.96	3,224.04	133,031.25
43	4/1/23	2,782.51	3,159.49	130,248.74
44	10/1/23	2,848.59	3,093.41	127,400.15
45	4/1/24	2,916.25	3,025.75	124,483.90
46	10/1/24	2,985.51	2,956.49	121,498.39
47	4/1/25	3,056.41	2,885.59	118,441.98
48	10/1/25	3,129.00	2,813.00	115,312.98
49	4/1/26	3,203.32	2,738.68	112,109.66
50	10/1/26	3,279.40	2,662.60	108,830.26
51	4/1/27	3,357.28	2,584.72	105,472.98
52	10/1/27	3,437.02	2,504.98	102,035.96
53	4/1/28	3,518.65	2,423.35	98,517.31
54	10/1/28	3,602.21	2,339.79	94,915.10
55	4/1/29	3,687.77	2,254.23	91,227.33
56	10/1/29	3,775.35	2,166.65	87,451.98
57	4/1/30	3,865.02	2,076.98	83,586.96
58	10/1/30	3,956.81	1,985.19	79,630.15

Loan Schedule for Account "RDA Loan"

Pmt	Date	Principal	Interest	Balance
59	4/1/31	4,050.78	1,891.22	75,579.37
60	10/1/31	4,146.99	1,795.01	71,432.38
61	4/1/32	4,245.48	1,696.52	67,186.90
62	10/1/32	4,346.31	1,595.69	62,840.59
63	4/1/33	4,449.54	1,492.46	58,391.05
64	10/1/33	4,555.21	1,386.79	53,835.84
65	4/1/34	4,663.40	1,278.60	49,172.44
66	10/1/34	4,774.15	1,167.85	44,398.29
67	4/1/35	4,887.54	1,054.46	39,510.75
68	10/1/35	5,003.62	938.38	34,507.13
69	4/1/36	5,122.46	819.54	29,384.67
70	10/1/36	5,244.11	697.89	24,140.56
71	4/1/37	5,368.66	573.34	18,771.90
72	10/1/37	5,496.17	445.83	13,275.73
73	4/1/38	5,626.70	315.30	7,649.03
74	10/1/38	5,760.34	181.66	1,888.69
75	4/1/39	1,888.69	44.86	0.00

Opening Date:	4/19/00
Loan Amount:	211,900.00
Payment Amount:	5,942.00
Current Interest Rate:	4.750%
Original Length:	40 Years
Payment Frequency:	Semi-Annually
Compounding Period:	Semi-Annually
Payee:	USDA, Rural Development
Current Balance:	206,474.71
Remaining Pmts:	75
Final Pmt Date:	4/1/39

EXHIBIT B**ENERGY/MINERAL IMPACT ASSISTANCE
LOAN TABLE**

Project No. #4413 Title: Buffalo Creek Water Grant/Loan
Loan Amount: \$60,000.00
Interest Rate: 5%
Term: 20 First Year Due Date: September 1, 2004

Payment Number	Payment	Principal	Interest	Ending Balance
				\$60,000.00
1	\$4,814.56	\$3,064.56	\$1,750.00	\$56,935.44
2	\$4,814.56	\$1,967.78	\$2,846.77	\$54,967.66
3	\$4,814.56	\$2,066.17	\$2,748.38	\$52,901.49
4	\$4,814.56	\$2,169.48	\$2,645.07	\$50,732.01
5	\$4,814.56	\$2,277.95	\$2,536.60	\$48,454.05
6	\$4,814.56	\$2,391.86	\$2,422.70	\$46,062.20
7	\$4,814.56	\$2,511.45	\$2,303.11	\$43,550.76
8	\$4,814.56	\$2,637.02	\$2,177.54	\$40,913.74
9	\$4,814.56	\$2,768.87	\$2,045.69	\$38,144.87
10	\$4,814.56	\$2,907.31	\$1,907.24	\$35,237.56
11	\$4,814.56	\$3,052.68	\$1,761.88	\$32,184.88
12	\$4,814.56	\$3,205.31	\$1,609.24	\$28,979.57
13	\$4,814.56	\$3,365.58	\$1,448.98	\$25,613.99
14	\$4,814.56	\$3,533.86	\$1,280.70	\$22,080.14
15	\$4,814.56	\$3,710.55	\$1,104.01	\$18,369.59
16	\$4,814.56	\$3,896.08	\$918.48	\$14,473.51
17	\$4,814.56	\$4,090.88	\$723.68	\$10,382.63
18	\$4,814.56	\$4,295.42	\$519.13	\$6,087.21
19	\$4,814.56	\$4,510.19	\$304.36	\$1,577.02
20	\$1,655.87	\$1,577.02	\$78.85	\$0.00

