



Upper Blue Sanitation District

LG_ID: 59003 Year Formed: 1966 Audit Exemption: N

	<u>Sewer</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	\$6,201,338	\$6,201,338
Capital Fees	\$2,248,826	\$2,248,826
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$163,196	\$163,196
Miscellaneous Revenue	\$134,495	\$134,495
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$8,747,855	\$8,747,855
2020 EXPENDITURES		
Operating Expenditures	\$3,898,873	\$3,898,873
Principal Payments	\$101,074	\$101,074
Interest Payments	\$22,026	\$22,026
Capital Outlay	\$1,672,559	\$1,672,559
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$5,694,532	\$5,694,532
NET INCOME	\$3,053,323	\$3,053,323
Current Assets	\$38,011,784	\$38,011,784
Cash And Investments	\$37,780,438	\$37,780,438
Current Liabilities	\$896,036	\$896,036
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,067,516	\$1,067,516
TOTAL DEBT	\$1,067,516	\$1,067,516
Service Schedule:		
2021	\$123,942	\$123,942
2022	\$123,942	\$123,942
2023	\$123,942	\$123,942
2024	\$123,942	\$123,942
2025	\$123,942	\$123,942
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 873,408,690	Sanitation	Summit
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 loan agreement with the Colorado Water Resources and Power Development Authority.