



Upper Blue Sanitation District

LG_ID: 59003 Year Formed: 1966 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$6,942,277	\$6,942,277
Capital Fees	\$5,313,851	\$5,313,851
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$502,161	\$502,161
Miscellaneous Revenue	\$158,535	\$158,535
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$12,916,824	\$12,916,824
2022 EXPENDITURES		
Operating Expenditures	\$4,971,362	\$4,971,362
Principal Payments	\$105,177	\$105,177
Interest Payments	\$17,888	\$17,888
Capital Outlay	\$5,036,749	\$5,036,749
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$10,131,176	\$10,131,176
NET INCOME	\$2,785,648	\$2,785,648
Current Assets	\$45,041,034	\$45,041,034
Cash And Investments	\$44,791,163	\$44,791,163
Current Liabilities	\$1,461,472	\$1,461,472
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$859,234	\$859,234
TOTAL DEBT	\$859,234	\$859,234
Service Schedule:		
2023	\$123,942	\$123,942
2024	\$123,942	\$123,942
2025	\$123,942	\$123,942
2026	\$123,942	\$123,942
2027	\$123,942	\$123,942
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 956,620,720	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.