



Upper Blue Sanitation District

LG_ID: 59003 Year Formed: 1966 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$5,786,726	\$5,786,726
Capital Fees	\$4,238,267	\$4,238,267
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$409,589	\$409,589
Miscellaneous Revenue	\$182,574	\$182,574
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$10,617,156	\$10,617,156
2018 EXPENDITURES		
Operating Expenditures	\$3,957,481	\$3,957,481
Principal Payments	\$97,130	\$97,130
Interest Payments	\$26,003	\$26,003
Capital Outlay	\$2,177,399	\$2,177,399
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$6,258,013	\$6,258,013
NET INCOME	\$4,359,143	\$4,359,143
Current Assets	\$32,058,744	\$32,058,744
Cash And Investments	\$31,769,278	\$31,769,278
Current Liabilities	\$1,310,549	\$1,310,549
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,267,671	\$1,267,671
TOTAL DEBT	\$1,267,671	\$1,267,671
Service Schedule:		
2019	\$123,942	\$123,942
2020	\$123,942	\$123,942
2021	\$123,942	\$123,942
2022	\$123,942	\$123,942
2023	\$123,942	\$123,942
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 718,496,720	Sanitation	Summit
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Figures are revised numbers from 2019 audit. Other debt outstanding consists of a loan agreement with the Colorado Water Resources and Power Development Authority.