



Upper Blue Sanitation District

LG_ID: 59003 Year Formed: 1966 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$6,364,984	\$6,364,984
Capital Fees	\$3,549,411	\$3,549,411
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$14,593	\$14,593
Miscellaneous Revenue	\$147,648	\$147,648
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$10,076,636	\$10,076,636
2021 EXPENDITURES		
Operating Expenditures	\$4,060,964	\$4,060,964
Principal Payments	\$103,105	\$103,105
Interest Payments	\$19,978	\$19,978
Capital Outlay	\$2,241,025	\$2,241,025
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$6,425,072	\$6,425,072
NET INCOME	\$3,651,564	\$3,651,564
Current Assets	\$41,779,690	\$41,779,690
Cash And Investments	\$41,545,778	\$41,545,778
Current Liabilities	\$1,027,846	\$1,027,846
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$964,411	\$964,411
TOTAL DEBT	\$964,411	\$964,411
Service Schedule:		
2022	\$123,942	\$123,942
2023	\$123,942	\$123,942
2024	\$123,942	\$123,942
2025	\$123,942	\$123,942
2026	\$123,942	\$123,942
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 883,454,180	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.