UT-6 -- Special Districts with Revenue OR Expenditures Exceeding $100,000
For Fiscal Years ending 7/1/06 to 6/30/2007

SPECIAL DISTRICT NAME: Ash Creek Special Service District
SPECIAL DISTRICT TYPE: Sewer District
FISCAL YEAR END: 12/31/2006

PART I--REVENUE		
A. Current Charges:		
1. Monthly Sewer Fees	$	1472682
2. Impact Fee Revenue	$	1011871
3.	$	
4.	$	
Total current charges (A1-A4)	ZAA	**2,484,553**
B. Property Taxes:	T01	
C. Fee-in-lieu of Taxes:	T01	
D. All Other Taxes: specify		
	T99	
E. Special Assessments:	U01	
F. Revenue from State Government:		
1. Community Impact Board	$	
2.	$	
3.	$	
4.	$	
Total revenue from State Government	ZCC	**0**
G. Revenue from Other Local Gov'ts:		
1.	$	
2.	$	
3.	$	
4.	$	
Total revenue from other local gov'ts	ZDD	**0**
H. Revenue from Federal Government:		
1.	$	
2.	$	
3.	$	
4.	$	
Total revenue from Federal Government	ZBB	**0**
I. Receipts from Sale of Property:	U11	
J. Interest Earnings:	U20	263108
K. Miscellaneous Other Revenue:		
1. Fines and forfeits	U30	
2. Rents	U40	
3. Royalties	U41	
4. Private donations	U50	
5. Misc other revenue	U99	84054
Total Other Revenue		**84,054**
TOTAL REVENUE		**2,831,715**

PART II - EXPENDITURES

A. Expenditure for Construction:	ZFF	697970
B. Purchase of Land, Equip., Buildings, etc:	ZGG	288093
C. Interest on Debt:	ZKK	104520
D. Payments to Other Governments:		
1. To State	ZLL	
2. To local governments	ZMM	
E. All other Expenditures:		
1a. Salaries and wages	Z00	524407
1b. Force Account (salaries and wages)		
1c. Salaries and Wages excluding force account (1a-1b)		**524407**
2. All Other -- Specify		
a. benefits, maintnenance, farm expence	$	399882
b. fuel, insurance, power, prof. fees	$	126383
c. misc.	$	25362
2 d. Total All Other (sum 2a.-2c.)	$	**551,627**
3. Total All Other Expenditures (1c. and 2d.)	ZEE	**1,076,034**
TOTAL EXPENDITURES		**2,166,617**

PART III - DEBT OUTSTANDING

A. Long-term Debt:		
1.Outstanding at beg. of fiscal year	19U	2726000
2. Issued during fiscal year	29U	
3. Retired during fiscal year	39U	118000
Outstanding at end of fiscal year	49U	**2,608,000**
B. Short-term Debt:		
1. Outstanding at beg. of fiscal year	61V	
2. Outstanding at end of fiscal year	64V	

C. Other Long-term Obligations:	Outstanding balance beginning of fiscal year (a)	Issued during fiscal year (b)	Retired during fiscal year (c)	Balance end of fiscal year (d)	Date final payment is due (year) (e)
1. Lease Purchase Agreements	$	$	ZGG	$ 0	
2. Certificates of Participation	19U	29U	39U	49U 0	
3. Accrued Leave Liability				7052	
4. Other debt (Mortgages, Notes, Loans)	$	$	$	$ 0	

PART IV - CASH AND INVESTMENTS AT END OF FISCAL YEAR:

		Cash and investments
Debt Service Funds	W01	
Capital Project Enterprise Funds	W31	
Other Funds	W61	5664653

Part V. Data Supplied by:

Name:	Darrel Humphries
Title:	Clerk
Telephone -- Area code and number	435 635-2348

E-mail to: **utforms@utah.gov**
or include form with audit report/financial statement submitted to:
State Auditor's Office
E310 State Capitol Complex
Salt Lake City, UT 84114-2310

If you have any questions about the form, call or write:

Van Christensen
vchristensen@utah.gov
State Auditor's Office
E310 State Capitol Complex
Salt Lake City, UT 84114-2310
801-538-1394 or 1-800-622-1243

Updated 2/7/2007