



## Upper Thompson Sanitation District

LG\_ID: 35045 Year Formed: 1971 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,546,710	\$4,546,710
Capital Fees	\$858,081	\$858,081
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$10,815	\$10,815
Miscellaneous Revenue	\$30,361	\$30,361
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$5,445,967</b>	<b>\$5,445,967</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$2,740,476	\$2,740,476
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$231,733	\$231,733
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,972,209</b>	<b>\$2,972,209</b>
<b>NET INCOME</b>	<b>\$2,473,758</b>	<b>\$2,473,758</b>
<b>Current Assets</b>	<b>\$14,991,151</b>	<b>\$14,991,151</b>
Cash And Investments	\$14,049,521	\$14,049,521
<b>Current Liabilities</b>	<b>\$192,219</b>	<b>\$192,219</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 223,424,006	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.000 mills	Sanitation, Sewer	Larimer
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		