



Upper Thompson Sanitation District

LG_ID: 35045 Year Formed: 1971 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	\$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
TOTAL REVENUES	\$5,445,967	\$5,445,967
2021 EXPENDITURES		
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
TOTAL EXPENDITURES	\$2,972,209	\$2,972,209
NET INCOME	\$2,473,758	\$2,473,758
Current Assets	\$14,991,151	\$14,991,151
Cash And Investments	\$14,049,521	\$14,049,521
Current Liabilities	\$192,219	\$192,219
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
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	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation, Sewer	Larimer
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		