



Upper Thompson Sanitation District

LG_ID: 35045 Year Formed: 1971 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	\$3,954,928	\$3,954,928
Capital Fees	\$484,398	\$484,398
Intergovernmental Revenue	\$178,493	\$178,493
Transfers In	\$0	\$0
Interest	\$184,206	\$184,206
Miscellaneous Revenue	\$83,648	\$83,648
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$4,885,673	\$4,885,673
2018 EXPENDITURES		
Operating Expenditures	\$1,964,000	\$1,964,000
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,630,680	\$1,630,680
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,594,680	\$3,594,680
NET INCOME	\$1,290,993	\$1,290,993
Current Assets	\$11,801,903	\$11,801,903
Cash And Investments	\$10,854,892	\$10,854,892
Current Liabilities	\$199,454	\$199,454
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 195,039,817	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		