



Upper Thompson Sanitation District

LG_ID: 35045 Year Formed: 1971 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$3,866,145	\$3,866,145
Capital Fees	\$809,974	\$809,974
Intergovernmental Revenue	-\$9,772	-\$9,772
Transfers In	\$0	\$0
Interest	\$89,596	\$89,596
Miscellaneous Revenue	\$20,847	\$20,847
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$4,776,790	\$4,776,790
2020 EXPENDITURES		
Operating Expenditures	\$2,645,400	\$2,645,400
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$969,042	\$969,042
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,614,442	\$3,614,442
NET INCOME	\$1,162,348	\$1,162,348
Current Assets	\$12,578,269	\$12,578,269
Cash And Investments	\$11,726,025	\$11,726,025
Current Liabilities	\$194,444	\$194,444
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 223,121,680	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		