



Upper Thompson Sanitation District

LG_ID: 35045 Year Formed: 1971 Audit Exemption: N

| | <u>Sewer</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2022 REVENUES | | |
| Property Tax | \$0 | \$0 |
| Specific Ownership Tax | \$0 | \$0 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$5,167,365 | \$5,167,365 |
| Capital Fees | \$415,956 | \$415,956 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$224,625 | \$224,625 |
| Miscellaneous Revenue | \$25,289 | \$25,289 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$5,833,235 | \$5,833,235 |
| 2022 EXPENDITURES | | |
| Operating Expenditures | \$2,938,424 | \$2,938,424 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$3,271,016 | \$3,271,016 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$6,209,440 | \$6,209,440 |
| NET INCOME | -\$376,205 | -\$376,205 |
| Current Assets | \$14,356,375 | \$14,356,375 |
| Cash And Investments | \$13,407,592 | \$13,407,592 |
| Current Liabilities | \$455,467 | \$455,467 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$0 | \$0 |
| TOTAL DEBT | \$0 | \$0 |
| Service Schedule: | | |
| 2023 | \$0 | \$0 |
| 2024 | \$0 | \$0 |
| 2025 | \$0 | \$0 |
| 2026 | \$0 | \$0 |
| 2027 | \$0 | \$0 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | | |
|--------------------|----------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 241,967,676 | 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 | | |