



East River Regional Sanitation District

LG_ID: 26017 Year Formed: 1984 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$90,703	\$90,703
Specific Ownership Tax	\$6,810	\$6,810
Sales and Use Tax	\$0	\$0
Charges for Services	\$260,887	\$260,887
Capital Fees	\$264,914	\$264,914
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$91,594	\$91,594
Miscellaneous Revenue	\$1,128	\$1,128
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$716,036	\$716,036
2019 EXPENDITURES		
Operating Expenditures	\$289,489	\$289,489
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$26,425	\$26,425
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$315,914	\$315,914
NET INCOME	\$400,122	\$400,122
Current Assets	\$4,412,925	\$4,412,925
Cash And Investments	\$4,318,824	\$4,318,824
Current Liabilities	\$108,296	\$108,296
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 34,834,070	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.608 mills	Sanitation	Gunnison
Operating	2.608 mills		
Debt	0.000 mills		
Other	0.000 mills		