East River Regional Sanitation District

LG_ID: 26017 Year Formed: 1984 Audit Exemption: N

| 2019 REVENUES $$ | 1876 | | Sewer | Total All Funds |
|--|----------------------------|------|-------------|-----------------|
| Specific Ownership Tax $\$, 0, \10 $\$6, \10 Sales and Use Tax $\$0$ $\$0$ Sales and Use Tax $\$0$ $\$0$ Charges for Services $\$260, \87 $\$2260, \87 Capital Fees $\$264, 914$ $\$264, 914$ Intergovernmental Revenue $\$0$ $\$0$ Transfers In $\$0$ $\$0$ Interest $\$91, 594$ $\$91, 594$ Miscellaneous Revenue $\$1, 128$ $\$1, 128$ Debt Proceeds $\$0$ $\$0$ TOTAL REVENUES $\$716, 036$ $\$716, 036$ 2019 EXPENDITURES $\$0$ $\$0$ Operating Expenditures $\$289, 4\9 $\$289, 4\9 Principal Payments $\$0$ $\$0$ Interest Payments $\$0$ $\$0$ Transfers Out $\$0$ $\$0$ Tortal Expenditures $\$315, 914$ NET INCOME | 2019 REVENUES | | | |
| Sales and Use Tax $\$0$ $\$0$ Charges for Services $\$260,887$ $\$260,887$ Capital Fees $\$260,887$ $\$260,887$ Capital Fees $\$264,914$ $\$264,914$ Intergovernmental Revenue $\$0$ $\$0$ Transfers In $\$0$ $\$0$ Interest $\$91,594$ $\$91,594$ Miscellaneous Revenue $\$1,128$ $\$1,128$ Debt Proceeds $\$0$ $\$0$ TOTAL REVENUES $\$716,036$ $\$716,036$ 2019 EXPENDITURES $\$0$ $\$0$ Operating Expenditures $\$289,489$ $\$289,489$ Principal Payments $\$0$ $\$0$ S0 $\$0$ $\$0$ $\$0$ Interset Payments $\$0$ $\$0$ $\$0$ Capital Outlay $$26,425$ $$26,425$ $$26,425$ Intergovernmental $\$0$ $\$0$ $\$0$ Transfers Out $\$0$ $\$0$ $\$0$ TotAL EXPENDITURES $\$315,914$ $\$315,914$ $\$315,914$ NET INCOME $\$4,412,925$ $\$4,412,925$ | Property Tax | | \$90,703 | \$90,703 |
| 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 \$0 \$0 Operating Expenditures \$289,489 \$289,489 Principal Payments \$0 \$0 Capital Outlay \$26,425 \$26,425 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 ToTAL EXPENDITURES \$315,914 \$315,914 NET INCOME \$4400,122 \$400,122 Current Assets \$4,412,925 \$4,412,925 Cash And Investments | Specific Ownership Tax | | \$6,810 | \$6,810 |
| 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 \$0 \$0 Operating Expenditures \$289,489 \$289,489 Principal Payments \$0 \$0 So \$0 \$0 \$0 Interest Payments \$0 \$0 \$0 Capital Outlay \$26,425 \$26,425 \$26,425 Intergovernmental \$0 \$0 \$0 Transfers Out \$0 \$0 \$0 Miscellaneous Expenditures \$0 \$0 \$0 Miscellaneous Expenditures \$11,128 \$315,914 \$315,914 NET INCOME \$400,122 \$400,122 \$400,122 Current Assets \$4,412,925 \$4,412,925 \$4,412,925 Cash And Investments \$4,318,824 \$4,318,824 </td <td colspan="2">Sales and Use Tax</td> <td>\$0</td> <td>\$0</td> | Sales and Use Tax | | \$0 | \$0 |
| 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 $\$716,036$ $\$716,036$ 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 $\$0$ $\$0$ Miscellaneous 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 $\$0$ $\$0$ General Obligation Debt | Charges for Services | | \$260,887 | \$260,887 |
| 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 \$716,036 \$716,036 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 \$15,914 \$315,914 NET INCOME \$4400,122 \$400,122 Current Assets \$4,318,824 \$4,318,824 Current Liabilities \$108,296 \$108,296 DEBT OUTSTANDING \$0 \$0 General Obligation Debt | Capital Fees | | \$264,914 | \$264,914 |
| Interest \$91,594 \$91,594 \$91,594 Miscellaneous Revenue \$1,128 \$1,128 \$0 Debt Proceeds \$0 \$0 \$0 TOTAL REVENUES \$716,036 \$716,036 \$716,036 2019 EXPENDITURES \$0 \$0 \$0 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 Miscellaneous Expenditures \$315,914 \$315,914 NET INCOME \$400,122 \$400,122 Current Assets \$4,318,824 \$4,318,824 Current Liabilities \$108,296 \$108,296 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: | Intergovernmental Revenue | | \$0 | \$0 |
| Miscellaneous Revenue Debt Proceeds \$1,128 \$0 \$1,128 \$0 \$1,128 \$0 Debt Proceeds \$0 \$0 \$0 TOTAL REVENUES \$716,036 \$716,036 \$716,036 2019 EXPENDITURES \$289,489 \$289,489 \$289,489 Principal Payments \$0 \$0 \$0 Interest Payments \$0 \$0 \$0 Capital Outlay \$26,425 \$26,425 \$26,425 Intergovernmental \$0 \$0 \$0 Transfers Out \$0 \$0 \$0 Miscellaneous Expenditures \$0 \$0 \$0 Miscellaneous Expenditures \$315,914 \$315,914 \$315,914 NET INCOME \$400,122 \$400,122 \$400,122 Current Assets \$4,318,824 \$4,318,824 \$4,318,824 Current Liabilities \$108,296 \$108,296 \$108,296 DEBT OUTSTANDING \$0 \$0 \$0 General Obligation Debt \$0 \$0 \$0 Service Schedule: | Transfers In | | \$0 | \$0 |
| Debt Proceeds \$0 \$0 TOTAL REVENUES \$716,036 \$716,036 \$716,036 2019 EXPENDITURES \$0 \$0 \$0 Operating Expenditures \$289,489 \$289,489 \$289,489 Principal Payments \$0 \$0 \$0 Interest Payments \$0 \$0 \$0 Capital Outlay \$26,425 \$26,425 \$26,425 Intergovernmental \$0 \$0 \$0 Transfers Out \$0 \$0 \$0 Miscellaneous Expenditures \$0 \$0 \$0 Miscellaneous Expenditures \$315,914 \$315,914 \$315,914 NET INCOME \$400,122 \$400,122 \$400,122 Current Assets \$4,318,824 \$4,318,824 \$4,318,824 Current Liabilities \$108,296 \$108,296 \$108,296 DEBT OUTSTANDING \$0 \$0 \$0 General Obligation Debt \$0 \$0 \$0 Service Schedule: 2020 \$0 \$0 <td colspan="2">Interest</td> <td>\$91,594</td> <td>\$91,594</td> | Interest | | \$91,594 | \$91,594 |
| TOTAL REVENUES \$716,036 \$716,036 2019 EXPENDITURES \$289,489 \$289,489 Operating Expenditures \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$26,425 \$26,425 Intergovernmental \$0 \$0 TOTAL EXPENDITURES \$0 \$0 Capital Outlay \$26,425 \$226,425 Intergovernmental \$0 \$0 ToTAL EXPENDITURES \$0 \$0 Miscellaneous Expenditures \$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 \$0 \$0 General Obligation Debt \$0 \$0 Colument Liabilities \$0 \$0 Service Sc | Miscellaneous Revenue | | \$1,128 | \$1,128 |
| 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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2020 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2024 \$0 \$0 \$0 | Debt Proceeds | | \$0 | \$0 |
| 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 Miscellaneous Expenditures \$15,914 \$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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2020 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 | TOTAL REVENUES | | \$716,036 | \$716,036 |
| 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 $\$0$ $\$0$ General Obligation Debt $\$0$ $\$0$ $\$0$ $\$0$ $\$0$ Service Schedule: 2020 $\$0$ $\$0$ 2021 $\$0$ $\$0$ $\$0$ 2022 $\$0$ $\$0$ $\$0$ 2022 $\$0$ $\$0$ $\$0$ 2024 $\$0$ $\$0$ $\$0$ | 2019 EXPENDITURES | | | |
| 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 $\$0$ $\$0$ General Obligation Debt $\$0$ $\$0$ Service Schedule: 2020 $\$0$ $\$0$ 2021 $\$0$ $\$0$ $\$0$ 2022 $\$0$ $\$0$ $\$0$ 2022 $\$0$ $\$0$ $\$0$ 2024 $\$0$ $\$0$ $\$0$ | Operating Expenditu | ires | \$289,489 | \$289,489 |
| 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 $\$0$ $\$0$ General Obligation Debt $\$0$ $\$0$ $\$0$ $\$0$ $\$0$ Service Schedule: 2020 $\$0$ $\$0$ 2021 $\$0$ $\$0$ $\$0$ 2021 $\$0$ $\$0$ $\$0$ 2021 $\$0$ $\$0$ $\$0$ 2021 $\$0$ $\$0$ $\$0$ 2021 $\$0$ $\$0$ $\$0$ 2021 $\$0$ $\$0$ $\$0$ 2021 $\$0$ $\$0$ $\$0$ 2024 <td< td=""><td colspan="2"></td><td></td><td></td></td<> | | | | |
| 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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2020 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 | | | \$0 | \$0 |
| 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 $\$0$ $\$0$ General Obligation Debt $\$0$ $\$0$ Service Schedule: 2020 $\$0$ $\$0$ 2021 $\$0$ $\$0$ $\$0$ 2022 $\$0$ $\$0$ $\$0$ 2021 $\$0$ $\$0$ $\$0$ 2022 $\$0$ $\$0$ $\$0$ 2022 $\$0$ $\$0$ $\$0$ | | | \$26,425 | \$26,425 |
| 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 \$4,318,824 \$4,318,824 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Service Schedule: 2020 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2022 \$0 \$0 \$0 2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 \$0 2023 \$0 \$0 \$0 \$0 2024 \$0 \$0 \$0 <td colspan="2"></td> <td></td> <td></td> | | | | |
| 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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2020 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2024 \$0 \$0 \$0 | Transfers Out | | \$0 | \$0 |
| 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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2020 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 | | | | |
| 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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2020 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 | | | \$315,914 | \$315,914 |
| Cash And Investments \$4,318,824 \$4,318,824 \$4,318,824 Current Liabilities \$108,296 \$108,296 DEBT OUTSTANDING General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2020 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2024 \$0 \$0 \$0 | NET INCOME | | \$400,122 | \$400,122 |
| 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 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 | Current Assets | | \$4,412,925 | \$4,412,925 |
| DEBT OUTSTANDING \$100,250 \$100,250 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2020 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 | | | \$4,318,824 | \$4,318,824 |
| 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 | Current Liabilities | | \$108,296 | \$108,296 |
| Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2020 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 | | | | |
| TOTAL DEBT \$0 \$0 Service Schedule: 2020 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 | General Obligation Debt | | \$0 | \$0 |
| Service Schedule: 2020 \$0 \$0 2021 \$0 \$0 \$0 2022 \$0 \$0 \$0 2023 \$0 \$0 \$0 2024 \$0 \$0 \$0 | | | \$0 | \$0 |
| 2021 \$0 \$0 2022 \$0 \$0 2023 \$0 \$0 2024 \$0 \$0 | TOTAL DEBT | | \$0 | \$0 |
| 2022 \$0 \$0 2023 \$0 \$0 2024 \$0 \$0 | Service Schedule: | | \$0 | \$0 |
| 2023 \$0 \$0 2024 \$0 \$0 | | 2021 | \$0 | \$0 |
| 2024 \$0 \$0 | | | \$0 | \$0 |
| ψυ ψυ | | | \$0 | \$0 |
| Debt Authorized & Unissued\$0\$0 | | | \$0 | \$0 |
| | Debt Authorized & Unissued | | \$0 | \$0 |

AUXILIARY DATA

| Net Assessed Value Mill Levy - TOTAL Operating | \$ 34,834,070 2.608 mills 2.608 mills | Authorized Services Sanitation |
|--|---|-----------------------------------|
| Debt | 0.000 mills | |
| Other | 0.000 mills | |

Location (Counties) Gunnison