



East River Regional Sanitation District

LG_ID: 26017 Year Formed: 1984 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$91,408	\$91,408
Specific Ownership Tax	\$5,949	\$5,949
Sales and Use Tax	\$0	\$0
Charges for Services	\$261,773	\$261,773
Capital Fees	\$210,528	\$210,528
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$30,610	\$30,610
Miscellaneous Revenue	\$1,257	\$1,257
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$601,525	\$601,525
2020 EXPENDITURES		
Operating Expenditures	\$246,638	\$246,638
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$86,147	\$86,147
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$332,785	\$332,785
NET INCOME	\$268,740	\$268,740
Current Assets	\$4,722,642	\$4,722,642
Cash And Investments	\$4,616,347	\$4,616,347
Current Liabilities	\$106,517	\$106,517
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	\$ 45,700,970	Authorized Services	Location (Counties)
Mill Levy - TOTAL	1.991 mills	Sanitation	Gunnison
Operating	1.991 mills		
Debt	0.000 mills		
Other	0.000 mills		