



East River Regional Sanitation District

LG_ID: 26017 Year Formed: 1984 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$90,920	\$90,920
Specific Ownership Tax	\$6,274	\$6,274
Sales and Use Tax	\$0	\$0
Charges for Services	\$275,059	\$275,059
Capital Fees	\$448,249	\$448,249
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,137	\$2,137
Miscellaneous Revenue	\$1,162	\$1,162
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$823,801	\$823,801
2021 EXPENDITURES		
Operating Expenditures	\$257,991	\$257,991
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$102,635	\$102,635
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$360,626	\$360,626
NET INCOME	\$463,175	\$463,175
Current Assets	\$5,213,523	\$5,213,523
Cash And Investments	\$5,082,166	\$5,082,166
Current Liabilities	\$134,222	\$134,222
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 49,252,420	Authorized Services	Location (Counties)
Mill Levy - TOTAL	1.846 mills	Sanitation	Gunnison
Operating	1.846 mills		
Debt	0.000 mills		
Other	0.000 mills		