



Eagle River Water and Sanitation District

LG_ID: 19057 Year Formed: 1996 Audit Exemption: N

	<u>Water</u>	<u>Sewer</u>	<u>Total All Funds</u>
2010 REVENUES			
Property Tax	\$1,473,417	\$1,994,677	\$3,468,094
Specific Ownership Tax	\$52,309	\$67,018	\$119,327
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$3,771,932	\$14,517,372	\$18,289,304
Capital Fees	\$421,052	\$482,403	\$903,455
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$131,572	\$83,262	\$214,834
Miscellaneous Revenue	\$162,507	\$747,634	\$910,141
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$6,012,789	\$17,892,366	\$23,905,155
2010 EXPENDITURES			
Operating Expenditures	\$4,078,939	\$10,707,280	\$14,786,219
Principal Payments	\$512,680	\$1,852,432	\$2,365,112
Interest Payments	\$1,176,984	\$1,045,547	\$2,222,531
Capital Outlay	\$2,144,376	\$10,768,911	\$12,913,287
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,912,979	\$24,374,170	\$32,287,149
NET INCOME	-\$1,900,190	-\$6,481,804	-\$8,381,994
Current Assets	\$9,198,328	\$19,974,087	\$29,172,415
Cash And Investments	\$6,954,174	\$15,101,373	\$22,055,547
Current Liabilities	\$3,585,836	\$8,840,201	\$12,426,037
DEBT OUTSTANDING			
General Obligation Debt	\$7,845,000	\$0	\$7,845,000
Other Debt	\$17,840,311	\$27,779,465	\$45,619,776
TOTAL DEBT	\$25,685,311	\$27,779,465	\$53,464,776
Service Schedule:			
2011	\$1,738,460	\$3,762,880	\$5,501,340
2012	\$1,996,261	\$3,766,638	\$5,762,899
2013	\$1,989,603	\$3,767,825	\$5,757,428
2014	\$1,991,539	\$3,330,629	\$5,322,168
2015	\$1,990,836	\$3,185,242	\$5,176,078
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Sanitation, Sewer, Water

Location (Counties)
Eagle

Footnotes: Debt consists of various loan agreements with CWRPDA (\$13,674,465), rev. bonds (\$30,470,000), & assessment payable (\$1,475,311) to Eagle Park Reservoir Co. G. O. bonds & int. are insured as to repayment by Financial Security Assurance Inc. & water rev. bonds & int. insured by Assured Guaranty Corp.