



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> |
|----------------------------|---------------------|----------------------|------------------------|
| 2022 REVENUES | | | |
| Property Tax | \$1,516,730 | \$1,970,192 | \$3,486,922 |
| Specific Ownership Tax | \$89,120 | \$111,354 | \$200,474 |
| Sales and Use Tax | \$0 | \$0 | \$0 |
| Charges for Services | \$7,806,117 | \$28,138,731 | \$35,944,848 |
| Capital Fees | \$259,212 | \$2,437,698 | \$2,696,910 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 |
| Transfers In | \$0 | \$0 | \$0 |
| Interest | \$70,813 | \$303,161 | \$373,974 |
| Miscellaneous Revenue | \$65,988 | \$936,167 | \$1,002,155 |
| Debt Proceeds | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$9,807,980 | \$33,897,303 | \$43,705,283 |
| 2022 EXPENDITURES | | | |
| Operating Expenditures | \$6,782,518 | \$19,107,166 | \$25,889,684 |
| Principal Payments | \$1,406,664 | \$2,299,588 | \$3,706,252 |
| Interest Payments | \$749,799 | \$3,212,821 | \$3,962,620 |
| Capital Outlay | \$3,403,528 | \$26,632,044 | \$30,035,572 |
| Intergovernmental | \$0 | \$0 | \$0 |
| Transfers Out | \$0 | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$12,342,509 | \$51,251,619 | \$63,594,128 |
| NET INCOME | -\$2,534,529 | -\$17,354,316 | -\$19,888,845 |
| Current Assets | \$6,303,290 | \$34,003,420 | \$40,306,710 |
| Cash And Investments | \$2,106,541 | \$23,991,006 | \$26,097,547 |
| Current Liabilities | \$3,609,262 | \$18,523,732 | \$22,132,994 |
| DEBT OUTSTANDING | | | |
| General Obligation Debt | \$4,470,000 | \$19,920,000 | \$24,390,000 |
| Other Debt | \$14,423,889 | \$71,135,069 | \$85,558,958 |
| TOTAL DEBT | \$18,893,889 | \$91,055,069 | \$109,948,958 |
| Service Schedule: | | | |
| 2023 | \$1,969,857 | \$5,522,886 | \$7,492,743 |
| 2024 | \$1,975,276 | \$5,528,122 | \$7,503,398 |
| 2025 | \$1,974,107 | \$5,526,021 | \$7,500,128 |
| 2026 | \$1,965,725 | \$5,529,106 | \$7,494,831 |
| 2027 | \$1,969,935 | \$5,534,848 | \$7,504,783 |
| 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 revenue bonds (\$84,345,000) and assessment payable (\$653,865) to Eagle Park Reservoir Co. As a result of implementation of GASB Statement No. 87 - Leases, lease payables were added to beginning balances of long-term debt for water fund (\$156,553) and for sewer fund (\$469,657).