



## 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>
<b>2010 REVENUES</b>			
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	\$3,734,834	\$14,305,592	\$18,040,426
Capital Fees	\$421,052	\$482,403	\$903,455
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$151,218	\$117,841	\$269,059
Miscellaneous Revenue	\$199,605	\$959,414	\$1,159,019
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$6,032,435</b>	<b>\$17,926,945</b>	<b>\$23,959,380</b>
<b>2010 EXPENDITURES</b>			
Operating Expenditures	\$4,078,938	\$10,707,281	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$7,912,978</b>	<b>\$24,374,171</b>	<b>\$32,287,149</b>
<b>NET INCOME</b>	<b>-\$1,880,543</b>	<b>-\$6,447,226</b>	<b>-\$8,327,769</b>
<b>Current Assets</b>	<b>\$9,198,328</b>	<b>\$19,974,087</b>	<b>\$29,172,415</b>
Cash And Investments	\$6,954,174	\$15,101,373	\$22,055,547
<b>Current Liabilities</b>	<b>\$3,585,836</b>	<b>\$8,840,201</b>	<b>\$12,426,037</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$7,845,000	\$0	\$7,845,000
Other Debt	\$17,840,311	\$27,779,465	\$45,619,776
<b>TOTAL DEBT</b>	<b>\$25,685,311</b>	<b>\$27,779,465</b>	<b>\$53,464,776</b>
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 '09 rev bonds & int. insured by Assured Guaranty Corp