



## 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>2022 REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>\$9,807,980</b>	<b>\$33,897,303</b>	<b>\$43,705,283</b>
<b>2022 EXPENDITURES</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>\$12,342,509</b>	<b>\$51,251,619</b>	<b>\$63,594,128</b>
<b>NET INCOME</b>	<b>-\$2,534,529</b>	<b>-\$17,354,316</b>	<b>-\$19,888,845</b>
<b>Current Assets</b>	<b>\$6,303,290</b>	<b>\$34,003,420</b>	<b>\$40,306,710</b>
Cash And Investments	\$2,106,541	\$23,991,006	\$26,097,547
<b>Current Liabilities</b>	<b>\$3,609,262</b>	<b>\$18,523,732</b>	<b>\$22,132,994</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$4,470,000	\$19,920,000	\$24,390,000
Other Debt	\$14,423,889	\$71,135,069	\$85,558,958
<b>TOTAL DEBT</b>	<b>\$18,893,889</b>	<b>\$91,055,069</b>	<b>\$109,948,958</b>
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).