

OFFICE OF THE STATE COMPTROLLER

Public Authority Information

June 30

Hudson River- Black River Regulating District

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**PUBLIC AUTHORITIES
ADMINISTRATIVE FILE
GENERAL DATA**

NAME: Hudson River - Black River Regulating District

ADDRESS: 350 Northern Boulevard
Albany, NY 12204

WEBSITE: <http://www.hrbrd.com>

**STATUTORY
AUTHORITY:** Chapter 855, Laws of 1959
Environmental Conservation Law, Sec. 15-2137 - 15-2141

FUNCTIONS: To regulate the flow of the Hudson and Black Rivers and their tributaries and to alleviate floods along the Hudson and Black Rivers.

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**HUDSON RIVER - BLACK RIVER
REGULATING DISTRICT
LIST OF SUBSIDIARIES**

None

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**HUDSON RIVER - BLACK RIVER REGULATING DISTRICT
FINANCIAL FILE**

CONDENSED STATEMENT OF NET ASSETS

FISCAL YEAR ENDED June 30
(AMOUNTS IN THOUSANDS)

<u>ASSETS:</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>
Current Assets:						
Cash and marketable securities	\$ 5,607	\$ 5,647	\$ 4,910	\$ 4,803	\$ 5,056	\$ 5,305
Receivables, net	128	3	129	129	39	22
Other assets	484	512	536	492	439	1
Capital Assets:						
Original cost	17,124	16,362	16,365	16,622	16,633	16,546
Accumulated depreciation	12,701	1,155	1,077	1,208	1,142	968
Net capital assets	<u>4,423</u>	<u>15,207</u>	<u>15,288</u>	<u>15,414</u>	<u>15,491</u>	<u>15,578</u>
Total Assets	<u>10,642</u>	<u>21,369</u>	<u>20,863</u>	<u>20,838</u>	<u>21,025</u>	<u>20,906</u>
 <u>LIABILITIES:</u>						
Current Liabilities:						
Accounts payable	35	85	141	29	67	105
Pension contribution payable	38	-	-	-	-	-
Accrued liabilities	644	534	306	267	321	235
Deferred revenues	-	-	-	-	15	-
Bond anticipation notes payable	-	-	-	-	-	-
Long-term Debt:						
Bonds payable	-	-	-	-	45	135
Long-term Leases	-	-	-	-	-	-
Other long-term obligations	<u>272</u>	<u>505</u>	<u>54</u>	<u>16</u>	<u>51</u>	<u>46</u>
Total Liabilities	<u>990</u>	<u>1,124</u>	<u>501</u>	<u>312</u>	<u>499</u>	<u>521</u>
 <u>NET ASSET (DEFICIT)</u>						
Net Assets						
Invested in capital assets	4,423	15,207	15,288	15,414	15,491	15,578
Restricted	2,260	2,215	2,215	1,947	2,076	2,157
Unrestricted	<u>2,970</u>	<u>2,823</u>	<u>2,859</u>	<u>3,165</u>	<u>2,959</u>	<u>2,650</u>
Total Net Assets	<u>\$ 9,653</u>	<u>\$ 20,245</u>	<u>\$ 20,362</u>	<u>20,526</u>	<u>20,526</u>	<u>20,385</u>

**HUDSON RIVER - BLACK RIVER REGULATING DISTRICT
FINANCIAL FILE**

CONDENSED STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET ASSETS

FISCAL YEAR ENDED June 30

(AMOUNTS IN THOUSANDS)

REVENUE:

	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>
Operating Revenues						
Charges for services	\$ 6,770	\$ 6,332	\$ 5,627	\$ 5,156	\$ 4,719	\$ 4,488
Rental & financing income	-	-	-	-	-	-
Investment earnings	329	130	118	66	138	264
State subsidies/grants	-	-	-	-	-	-
Federal subsidies/grants	-	-	-	-	-	-
Municipal subsidies/grants	-	-	-	-	-	-
Public authority subsidies	-	-	-	-	-	-
Miscellaneous revenues	-	4	11	3	3	5
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Total Revenues	7,099	6,466	5,756	5,225	4,860	4,757

EXPENSES:

Operating expenses	6,139	6,469	5,755	5,060	4,846	4,652
Interest on debt	-	-	-	-	-	-
Depreciation & amortization	248	114	165	165	175	171
Subsidies to other public authorities	-	-	-	-	-	-
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Total Expenses	6,386	6,583	5,920	5,225	5,021	4,823

Change in net assets	713	(117)	(164)	-	(161)	(66)
Net assets (deficit) beginning of year	8,940	20,362	20,526	20,526	20,385	20,449
Other net assets changes	-	-	-	-	302	2
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Net assets (deficit) at end of year	\$ 9,653	\$ 20,245	\$ 20,362	\$ 20,526	\$ 20,526	\$ 20,385

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