



St. Mary's Glacier Water & Sanitation District

LG_ID: 10011 Year Formed: 1969 Audit Exemption: N

	<u>Governmental</u>	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES			
Property Tax	\$28,748	\$0	\$28,748
Specific Ownership Tax	\$1,601	\$0	\$1,601
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$650,459	\$650,459
Capital Fees	\$0	\$72,000	\$72,000
Intergovernmental Revenue	\$0	\$108,045	\$108,045
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Miscellaneous Revenue	\$133	\$0	\$133
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$30,482	\$830,504	\$860,986
2018 EXPENDITURES			
Operating Expenditures	\$28,822	\$579,778	\$608,600
Principal Payments	\$0	\$22,393	\$22,393
Interest Payments	\$0	\$4,119	\$4,119
Capital Outlay	\$0	\$77,833	\$77,833
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$28,822	\$684,123	\$712,945
NET INCOME	\$1,660	\$146,381	\$148,041
Current Assets	\$31,280	\$241,740	\$273,020
Cash And Investments	\$2,398	\$55,151	\$57,549
Current Liabilities	\$28,742	\$94,624	\$123,366
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$59,998	\$59,998
TOTAL DEBT	\$0	\$59,998	\$59,998
Service Schedule:			
2019	\$0	\$25,041	\$25,041
2020	\$0	\$20,414	\$20,414
2021	\$0	\$20,363	\$20,363
2022	\$0	\$0	\$0
2023	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 5,954,930	Authorized Services	Location (Counties)
Mill Levy - TOTAL	4.828 mills	Sanitation, Water	Clear Creek
Operating	4.828 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of energy/mineral impact assistance loans payable to the Colorado Department of Local Affairs.