



## St. Mary's Glacier Water & Sanitation District

LG\_ID: 10011 Year Formed: 1969 Audit Exemption: N

	<u>Governmental</u>	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>			
Property Tax	\$28,733	\$0	\$28,733
Specific Ownership Tax	\$1,995	\$0	\$1,995
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$810,965	\$810,965
Capital Fees	\$0	\$18,000	\$18,000
Intergovernmental Revenue	\$0	\$225,187	\$225,187
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Miscellaneous Revenue	\$124	\$0	\$124
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$30,852</b>	<b>\$1,054,152</b>	<b>\$1,085,004</b>
<b>2019 EXPENDITURES</b>			
Operating Expenditures	\$20,240	\$568,178	\$588,418
Principal Payments	\$0	\$22,015	\$22,015
Interest Payments	\$0	\$3,026	\$3,026
Capital Outlay	\$0	\$599,474	\$599,474
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$20,240</b>	<b>\$1,192,693</b>	<b>\$1,212,933</b>
<b>NET INCOME</b>	<b>\$10,612</b>	<b>-\$138,541</b>	<b>-\$127,929</b>
<b>Current Assets</b>	<b>\$48,120</b>	<b>\$531,773</b>	<b>\$579,893</b>
Cash And Investments	\$12,972	\$165,079	\$178,051
<b>Current Liabilities</b>	<b>\$34,970</b>	<b>\$204,080</b>	<b>\$239,050</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$37,983	\$37,983
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$37,983</b>	<b>\$37,983</b>
Service Schedule:			
2020	\$0	\$20,414	\$20,414
2021	\$0	\$20,389	\$20,389
2022	\$0	\$0	\$0
2023	\$0	\$0	\$0
2024	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 5,953,290	<b>Authorized Services</b>	<b>Location (Counties)</b>
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 a energy/mineral impact assistance loan payable to the Colorado Department of Local Affairs.