



## 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>2021 REVENUES</b>			
Property Tax	\$35,221	\$0	\$35,221
Specific Ownership Tax	\$2,788	\$0	\$2,788
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$921,961	\$921,961
Capital Fees	\$0	\$33,000	\$33,000
Intergovernmental Revenue	\$0	\$557,517	\$557,517
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Miscellaneous Revenue	\$182	\$0	\$182
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$38,191</b>	<b>\$1,512,478</b>	<b>\$1,550,669</b>
<b>2021 EXPENDITURES</b>			
Operating Expenditures	\$34,372	\$658,914	\$693,286
Principal Payments	\$0	\$60,848	\$60,848
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$0	\$258,883	\$258,883
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$34,372</b>	<b>\$978,645</b>	<b>\$1,013,017</b>
<b>NET INCOME</b>	<b>\$3,819</b>	<b>\$533,833</b>	<b>\$537,652</b>
<b>Current Assets</b>	<b>\$62,731</b>	<b>\$1,644,626</b>	<b>\$1,707,357</b>
Cash And Investments	\$19,966	\$164,343	\$184,309
<b>Current Liabilities</b>	<b>\$43,839</b>	<b>\$1,307,271</b>	<b>\$1,351,110</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$1,642,881	\$1,642,881
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$1,642,881</b>	<b>\$1,642,881</b>
Service Schedule:			
2022	\$0	\$60,848	\$60,848
2023	\$0	\$60,848	\$60,848
2024	\$0	\$60,848	\$60,848
2025	\$0	\$60,848	\$60,848
2026	\$0	\$60,848	\$60,848
Debt Authorized & Unissued	\$0	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 7,293,620	<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 2018 construction loan agreement [total amount of agreement (\$3,000,000) of which \$1,200,000 was forgiven] with an interest rate of 0% with CWRPDA. District drew \$144,752 in 2020 of which \$83,904 was forgiven. Total outstanding debt figure from notes in audit.