



Snowmass Water & Sanitation District

LG_ID: 49013 Year Formed: 1966 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$1,106,951	\$1,106,951
Specific Ownership Tax	\$36,793	\$36,793
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,703,392	\$4,703,392
Capital Fees	\$354,809	\$354,809
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$22,507	\$22,507
Miscellaneous Revenue	\$25,278	\$25,278
Debt Proceeds	\$9,878,159	\$9,878,159
TOTAL REVENUES	\$16,127,889	\$16,127,889
2016 EXPENDITURES		
Operating Expenditures	\$3,574,067	\$3,574,067
Principal Payments	\$268,895	\$268,895
Interest Payments	\$130,993	\$130,993
Capital Outlay	\$2,376,820	\$2,376,820
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$6,350,775	\$6,350,775
NET INCOME	\$9,777,114	\$9,777,114
Current Assets	\$17,429,140	\$17,429,140
Cash And Investments	\$14,377,071	\$14,377,071
Current Liabilities	\$4,520,431	\$4,520,431
DEBT OUTSTANDING		
General Obligation Debt	\$8,050,000	\$8,050,000
Other Debt	\$2,217,623	\$2,217,623
TOTAL DEBT	\$10,267,623	\$10,267,623
Service Schedule:		
2017	\$565,043	\$565,043
2018	\$646,113	\$646,113
2019	\$646,113	\$646,113
2020	\$549,390	\$549,390
2021	\$549,389	\$549,389
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 458,412,500	Sanitation, Sewer, Water	Pitkin
Mill Levy - TOTAL	2.414 mills		
Operating	2.412 mills		
Debt	0.000 mills		
Other	0.002 mills		

Footnotes: Other debt outstanding consists of warranty deposits (\$352,205) with no interest paid, not included in debt schedule, and have repayment terms ranging from 2 to 5 years; CWCB note payable (\$1,680,463); and Ruedi note payable (\$184,955).