



Snowmass-Wildcat Fire Protection District

LG_ID: 49014 Year Formed: 1971 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$4,550,491	\$4,550,491
Specific Ownership Tax	\$163,128	\$163,128
Sales and Use Tax	\$0	\$0
Charges for Services	\$398,775	\$398,775
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$82,458	\$82,458
Transfers In	\$0	\$0
Interest	\$68,184	\$68,184
Miscellaneous Revenue	\$103,717	\$103,717
Debt Proceeds	\$17,008,832	\$17,008,832
TOTAL REVENUES	\$22,375,585	\$22,375,585
2017 EXPENDITURES		
Operating Expenditures	\$4,113,194	\$4,113,194
Principal Payments	\$375,000	\$375,000
Interest Payments	\$451,700	\$451,700
Capital Outlay	\$5,765,000	\$5,765,000
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$10,704,894	\$10,704,894
NET INCOME	\$11,670,691	\$11,670,691
Current Assets	\$24,599,849	\$24,599,849
Cash And Investments	\$19,581,268	\$19,581,268
Current Liabilities	\$7,253,798	\$7,253,798
DEBT OUTSTANDING		
General Obligation Debt	\$14,935,000	\$14,935,000
Other Debt	\$0	\$0
TOTAL DEBT	\$14,935,000	\$14,935,000
Service Schedule:		
2018	\$1,160,700	\$1,160,700
2019	\$1,160,700	\$1,160,700
2020	\$1,160,100	\$1,160,100
2021	\$1,163,700	\$1,163,700
2022	\$1,161,300	\$1,161,300
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 503,621,610	Ambulance, Fire Protection	Pitkin
Mill Levy - TOTAL	9.036 mills		
Operating	6.601 mills		
Debt	1.680 mills		
Other	0.005 mills		

Footnotes: Debt proceeds consist of bond proceeds (\$15,310,000) plus premium on bonds (\$1,864,297) minus debt issuance costs (\$165,465). Miscellaneous revenues include sale of assets in the amount of \$41,179.