



**Canon City Area Fire Protection District**

LG\_ID: 22003 Year Formed: 1944 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2016 REVENUES</b>		
Property Tax	\$3,597,633	\$3,597,633
Specific Ownership Tax	\$534,532	\$534,532
Sales and Use Tax	\$0	\$0
Charges for Services	\$202,615	\$202,615
Capital Fees	\$22,629	\$22,629
Intergovernmental Revenue	\$30,012	\$30,012
Transfers In	\$0	\$0
Interest	\$23,372	\$23,372
Miscellaneous Revenue	\$29,482	\$29,482
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$4,440,275</b>	<b>\$4,440,275</b>
<b>2016 EXPENDITURES</b>		
Operating Expenditures	\$3,754,249	\$3,754,249
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$130,707	\$130,707
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,884,956</b>	<b>\$3,884,956</b>
<b>NET INCOME</b>	<b>\$555,319</b>	<b>\$555,319</b>
<b>Current Assets</b>	<b>\$5,552,546</b>	<b>\$5,552,546</b>
Cash And Investments	\$1,647,465	\$1,647,465
<b>Current Liabilities</b>	<b>\$3,741,225</b>	<b>\$3,741,225</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

Net Assessed Value	\$ 203,439,206	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	17.731 mills	Fire Protection, Medical	Fremont
Operating	17.670 mills		
Debt	0.000 mills		
Other	0.061 mills		