



Poudre Canyon Fire Protection District

LG_ID: 35035 Year Formed: Audit Exemption: N

| | <u>Fire</u> | <u>Total All Funds</u> |
|----------------------------|------------------|------------------------|
| 2017 REVENUES | | |
| Property Tax | \$182,832 | \$182,832 |
| Specific Ownership Tax | \$17,028 | \$17,028 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$2,500 | \$2,500 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$594 | \$594 |
| Miscellaneous Revenue | \$16,013 | \$16,013 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$218,967 | \$218,967 |
| 2017 EXPENDITURES | | |
| Operating Expenditures | \$102,413 | \$102,413 |
| Principal Payments | \$42,778 | \$42,778 |
| Interest Payments | \$38,576 | \$38,576 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$183,767 | \$183,767 |
| NET INCOME | \$35,200 | \$35,200 |
| Current Assets | \$585,036 | \$585,036 |
| Cash And Investments | \$388,171 | \$388,171 |
| Current Liabilities | \$294,870 | \$294,870 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$804,960 | \$804,960 |
| TOTAL DEBT | \$804,960 | \$804,960 |
| Service Schedule: | | |
| 2018 | \$100,000 | \$100,000 |
| 2019 | \$100,000 | \$100,000 |
| 2020 | \$100,000 | \$100,000 |
| 2021 | \$100,000 | \$100,000 |
| 2022 | \$100,000 | \$100,000 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|--------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 8,700,763 | Fire Protection | Larimer |
| Mill Levy - TOTAL | 21.142 mills | | |
| Operating | 21.142 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |

Footnotes: Other debt outstanding consists of a lease purchase agreement. Miscellaneous revenues include donations/fundraising in the amount of \$12,788.