## **Glacier View Fire Protection District**

LG\_ID: 35062 Year Formed: 1989 Audit Exemption: Y

2017 REVENUES         Property Tax         \$147,187         \$147,187           Property Tax         \$13,639         \$13,639           Sales and Use Tax         \$0         \$0           Charges for Services         \$0         \$0           Capital Fees         \$0         \$0           Intergovernmental Revenue         \$7,880         \$7,880           Transfers In         \$0         \$0           Interest         \$306         \$306           Miscellaneous Revenue         \$17,497         \$117,497           Debt Proceeds         \$0         \$0           TOTAL REVENUES         \$186,509         \$186,509           2017 EXPENDITURES         \$13,356         \$13,356           Operating Expenditures         \$13,356         \$13,356           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$186,122         \$186,122           Net INCOME         \$387         \$387           Current Assets         \$262,995         \$262,995           Cash And Investments         \$91,499         \$91,499           Other Debt         \$89,244         \$89,244           TOTAL EXPEND	2017 REVENUES		<u>Fire</u>	Total All Funds	
Property Tax         \$147,187         \$147,187           Specific Ownership Tax         \$13,639         \$13,639           Sales and Use Tax         \$0         \$0           Charges for Services         \$0         \$0           Capital Fees         \$0         \$0           Intergovernmental Revenue         \$7,880         \$7,880           Transfers In         \$306         \$306           Miscellaneous Revenue         \$17,497         \$17,497           Debt Proceeds         \$0         \$0           TOTAL REVENUES         \$186,509         \$186,509           2017 EXPENDITURES         \$130,565         \$130,565           Operating Expenditures         \$133,356         \$13,356           Interest Payments         \$5,906         \$5,906           Capital Outlay         \$36,295         \$36,295           Interest Payments         \$5,906         \$0           Miscellaneous Expenditures         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$186,122         \$186,122           Net INCOME         \$387         \$387           Carrent Assets         \$262,995         \$262,995           Cash And I				<u>Total All Fullus</u>	
Specific Ownership Tax         \$13,639         \$13,639           Sales and Use Tax         \$0         \$0           Charges for Services         \$0         \$0           Capital Fees         \$0         \$0           Intergovernmental Revenue         \$7,880         \$7,880           Transfers In         \$0         \$0           Interest         \$306         \$306           Miscellaneous Revenue         \$17,497         \$17,497           Debt Proceeds         \$0         \$0           TOTAL REVENUES         \$186,509         \$186,509           2017 EXPENDITURES         \$13,356         \$13,356           Principal Payments         \$13,356         \$13,356           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$186,122         \$186,122           NET INCOME         \$387         \$387           Current Assets         \$262,995         \$262,995           Cash And Investments         \$91,499         \$91,499           Current Liabilities         \$189,244         \$89,244           Service Schedule:         \$018			\$147,187	\$147,187	
Sales and Use Tax         \$0         \$0           Charges for Services         \$0         \$0           Capital Fees         \$0         \$0           Intergovernmental Revenue         \$7,880         \$7,880           Transfers In         \$0         \$0           Interest         \$306         \$306           Miscellaneous Revenue         \$17,497         \$17,497           Debt Proceeds         \$0         \$0           TOTAL REVENUES         \$186,509         \$186,509           2017 EXPENDITURES         \$130,565         \$130,565           Operating Expenditures         \$13,356         \$13,356           Intergovernmental         \$0         \$0           Capital Outlay         \$36,295         \$36,295           Intergovernmental         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$186,122         \$186,122           NET INCOME         \$387         \$387           General Obligation Debt         \$91,499         \$91,499           Current Liabilities         \$19,262         \$19,262           Service Schedule:					
Capital Fees         \$0         \$0           Intergovernmental Revenue         \$7,880         \$7,880           Transfers In         \$00         \$00           Interest         \$306         \$306           Miscellaneous Revenue         \$17,497         \$17,497           Debt Proceeds         \$0         \$0           TOTAL REVENUES         \$186,509         \$186,509           2017 EXPENDITURES         \$130,565         \$130,565           Operating Expenditures         \$133,556         \$133,556           Principal Payments         \$5,906         \$5,906           Capital Outlay         \$36,295         \$36,295           Interest Payments         \$50         \$0           Transfers Out         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$186,122         \$186,122           NET INCOME         \$387         \$387           Cash And Investments         \$91,499         \$91,499           Current Labilities         \$185,325         \$185,325           DEBT OUTSTANDING         \$0         \$0           General Obligation Debt         \$0         \$0           Q10         \$19,262					
Intergovernmental Revenue         \$7,880         \$7,880           Transfers In         \$00         \$00           Interest         \$306         \$306           Miscellaneous Revenue         \$17,497         \$17,497           Debt Proceeds         \$0         \$0           TOTAL REVENUES         \$186,509         \$186,509           2017 EXPENDITURES         \$130,565         \$130,565           Operating Expenditures         \$133,56         \$133,556           Principal Payments         \$5,906         \$5,906           Capital Outlay         \$36,295         \$36,295           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Transfers Out         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$186,122         \$186,122           NET INCOME         \$387         \$387           Cash And Investments         \$182,325         \$185,325           DEBT OUTSTANDING         \$0         \$0           General Obligation Debt         \$0         \$0           Other Debt         \$89,244         \$89,244           Service Schedule:         2018 <td colspan="2">Charges for Services</td> <td>\$0</td> <td>\$0</td> <td></td>	Charges for Services		\$0	\$0	
Transfers In       \$0       \$0         Interest       \$306       \$306         Miscellaneous Revenue       \$17,497       \$17,497         Debt Proceeds       \$0       \$0         TOTAL REVENUES       \$186,509       \$186,509         2017 EXPENDITURES       \$130,565       \$130,565         Principal Payments       \$13,356       \$13,356         Capital Outlay       \$36,295       \$36,295         Interest Payments       \$0       \$0         Transfers Out       \$0       \$0         Miscellaneous Expenditures       \$0       \$0         ToTAL EXPENDITURES       \$186,122       \$186,122         Net INCOME       \$387       \$387         Current Assets       \$262,995       \$262,995         Cash And Investments       \$91,499       \$91,499         Current Liabilities       \$185,325       \$185,325         DEBT OUTSTANDING       \$0       \$0         General Obligation Debt       \$0       \$0         Other Debt       \$89,244       \$89,244         Service Schedule:       2018       \$19,262       \$19,262         2019       \$19,262       \$19,262       \$19,262         2020 <t< td=""><td colspan="2">Capital Fees</td><td>\$0</td><td>\$0</td><td></td></t<>	Capital Fees		\$0	\$0	
Interest         \$300         \$306           Miscellaneous Revenue         \$17,497         \$17,497           Debt Proceeds         \$0         \$0           TOTAL REVENUES         \$186,509         \$186,509           2017 EXPENDITURES         \$130,565         \$130,565           Operating Expenditures         \$13,356         \$133,556           Principal Payments         \$13,356         \$133,556           Interest Payments         \$5,906         \$5,906           Capital Outlay         \$36,295         \$36,295           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$186,122         \$186,122           NET INCOME         \$387         \$387           Current Assets         \$262,995         \$1499           Current Liabilities         \$91,499         \$91,499           Current Liabilities         \$89,244         \$89,244           TOTAL DEBT         \$89,244         \$89,244           Service Schedule:         \$19,262         \$19,262           2019         \$19,262         \$19,262           2020         <	Intergovernmental Revenue		\$7,880	\$7,880	
Miscellaneous Revenue       \$17,497       \$17,497         Debt Proceeds       \$0       \$0         TOTAL REVENUES       \$186,509       \$186,509         2017 EXPENDITURES       \$13,356       \$13,356         Operating Expenditures       \$13,356       \$13,356         Principal Payments       \$13,356       \$13,356         Interest Payments       \$5,906       \$5,906         Capital Outlay       \$36,295       \$36,295         Intergovernmental       \$0       \$0         Transfers Out       \$0       \$0         Miscellaneous Expenditures       \$0       \$0         Transfers Out       \$0       \$0         Miscellaneous Expenditures       \$186,122       \$186,122         NET INCOME       \$387       \$387         Current Assets       \$262,995       \$1,499         Current Liabilities       \$185,325       \$185,325         DEBT OUTSTANDING       \$89,244       \$89,244         General Obligation Debt       \$80       \$0         Other Debt       \$89,242       \$19,262         2019       \$19,262       \$19,262         2020       \$19,262       \$19,262         2021       \$19,262       \$	Transfers In		\$0	\$0	
Debt Proceeds         \$0         \$0           TOTAL REVENUES         \$186,509         \$186,509           2017 EXPENDITURES         \$130,565         \$130,565           Operating Expenditures         \$\$130,565         \$\$130,565           Principal Payments         \$\$13,356         \$\$130,565           Interest Payments         \$\$13,356         \$\$130,565           Capital Outlay         \$\$36,295         \$\$36,295           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           Miscellaneous Expenditures         \$186,122         \$186,122           NET INCOME         \$387         \$387           Carrent Assets         \$262,995         \$262,995           Cash And Investments         \$91,499         \$91,499           Current Liabilities         \$185,325         \$185,325           DEBT OUTSTANDING         \$0         \$0           General Obligation Debt         \$0         \$0           Other Debt         \$89,244         \$89,244           Service Schedule:         2018         \$19,262         \$19,262           2020         \$19,262         \$19,262			\$306	\$306	
TOTAL REVENUES         \$186,509         \$186,509           2017 EXPENDITURES         \$130,565         \$130,565           Operating Expenditures         \$130,565         \$130,565           Principal Payments         \$130,565         \$130,565           Interest Payments         \$130,565         \$130,565           Capital Outlay         \$336,295         \$36,295           Intergovernmental         \$0         \$0           TOTAL EXPENDITURES         \$10         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$186,122         \$186,122           NET INCOME         \$387         \$387           Current Assets         \$262,995         \$262,995           Cash And Investments         \$91,499         \$91,499           Surgental Liabilities         \$185,325         \$185,325           DEBT OUTSTANDING         \$0         \$0           General Obligation Debt         \$89,244         \$89,244           TOTAL DEBT         \$19,262         \$19,262           2019         \$19,262         \$19,262           2019         \$19,262         \$19,262           2020<	Miscellaneous Revenue		\$17,497	\$17,497	
2017 EXPENDITURES\$130,565\$130,565Operating Expenditures\$130,565\$130,565Principal Payments\$13,356\$13,356Interest Payments\$5,906\$5,906Capital Outlay\$36,295\$36,295Intergovernmental\$0\$0Transfers Out\$0\$0Miscellaneous Expenditures\$0\$0TOTAL EXPENDITURES\$186,122\$186,122NET INCOME\$387\$387Current Assets\$262,995\$262,995Cash And Investments\$91,499\$91,499Current Liabilities\$185,325\$185,325DEBT OUTSTANDING\$0\$0\$0General Obligation Debt\$0\$0Other Debt\$89,244\$89,244Service Schedule:2018\$19,262\$19,2622020\$19,262\$19,262\$19,2622021\$19,262\$19,262\$19,2622022\$19,262\$19,262\$19,2622021\$19,262\$19,262\$19,2622022\$19,262\$19,262\$19,2622021\$19,262\$19,262\$19,2622022\$19,262\$19,262\$19,2622023\$19,262\$19,262\$19,2622024\$19,262\$19,262\$19,2622025\$19,262\$19,262\$19,2622026\$19,262\$19,262\$19,2622021\$19,262\$19,262\$19,2622022\$19,262\$19,262\$19,262202	Debt Proceeds		\$0	\$0	
Operating Expenditures         \$130,565         \$130,565           Principal Payments         \$13,356         \$13,356           Interest Payments         \$5,906         \$5,906           Capital Outlay         \$36,295         \$36,295           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$186,122         \$186,122           NET INCOME         \$387         \$387           Current Assets         \$262,995         \$262,995           Cash And Investments         \$91,499         \$91,499           Current Liabilities         \$185,325         \$185,325           DEBT OUTSTANDING         \$0         \$0           General Obligation Debt         \$0         \$0           Other Debt         \$89,244         \$89,244           Service Schedule:         2018         \$19,262         \$19,262           2019         \$19,262         \$19,262         \$19,262           2020         \$19,262         \$19,262         \$19,262           2021         \$19,262         \$19,262         \$19,262           2022         \$19,262	TOTAL REVENUES		\$186,509	\$186,509	
Principal Payments         \$13,356         \$13,356           Interest Payments         \$5,906         \$5,906           Capital Outlay         \$36,295         \$36,295           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$186,122         \$186,122           NET INCOME         \$387         \$387           Current Assets         \$262,995         \$262,995           Cash And Investments         \$91,499         \$91,499           Current Liabilities         \$185,325         \$185,325           DEBT OUTSTANDING         \$0         \$0           General Obligation Debt         \$0         \$0           Other Debt         \$89,244         \$89,244           TOTAL DEBT         \$19,262         \$19,262           2019         \$19,262         \$19,262           2020         \$19,262         \$19,262           2021         \$19,262         \$19,262           2022         \$19,262         \$19,262           2021         \$19,262         \$19,262           2022         \$19,262         \$19,262	2017 EXPENDITURES				
Interest Payments       \$5,906       \$5,906         Capital Outlay       \$36,295       \$36,295         Intergovernmental       \$0       \$0         Transfers Out       \$0       \$0         Miscellaneous Expenditures       \$0       \$0         TOTAL EXPENDITURES       \$186,122       \$186,122         NET INCOME       \$387       \$387         Current Assets       \$262,995       \$262,995         Cash And Investments       \$91,499       \$91,499         Current Liabilities       \$185,325       \$185,325         DEBT OUTSTANDING       \$0       \$0         General Obligation Debt       \$0       \$0         Other Debt       \$89,244       \$89,244         TOTAL DEBT       \$19,262       \$19,262         2019       \$19,262       \$19,262         2020       \$19,262       \$19,262         2021       \$19,262       \$19,262         2022       \$19,262       \$19,262         2021       \$19,262       \$19,262         2022       \$19,262       \$19,262         2023       \$19,262       \$19,262         2024       \$19,262       \$19,262         2025       \$19,26	Operating Expenditures		\$130,565	\$130,565	
Capital Outlay       \$36,295       \$36,295         Intergovernmental       \$0       \$0         Transfers Out       \$0       \$0         Miscellaneous Expenditures       \$0       \$0         TOTAL EXPENDITURES       \$186,122       \$186,122         NET INCOME       \$387       \$387         Current Assets       \$262,995       \$262,995         Cash And Investments       \$91,499       \$91,499         Current Liabilities       \$185,325       \$185,325         DEBT OUTSTANDING       \$185,325       \$185,325         General Obligation Debt       \$0       \$0         Other Debt       \$89,244       \$89,244         Service Schedule:       2018       \$19,262       \$19,262         2019       \$19,262       \$19,262       \$19,262         2020       \$19,262       \$19,262       \$19,262         2021       \$19,262       \$19,262       \$19,262         2022       \$19,262       \$19,262       \$19,262         Debt Authorized & Unissued       \$0       \$0       \$0         Net Assessed Value       \$19,276,702       \$19,260       \$19,261         Mill Levy - TOTAL       7.650 mills       \$0       \$10	Principal Payments		\$13,356	\$13,356	
Intergovernmental         \$0         \$0         \$0           Transfers Out         \$0         \$0         \$0           Miscellaneous Expenditures         \$0         \$0         \$0           TOTAL EXPENDITURES         \$186,122         \$186,122           NET INCOME         \$387         \$387           Current Assets         \$262,995         \$262,995           Cash And Investments         \$91,499         \$91,499           Current Liabilities         \$185,325         \$185,325           DEBT OUTSTANDING         \$0         \$0           General Obligation Debt         \$0         \$0           Other Debt         \$89,244         \$89,244           Service Schedule:         2018         \$19,262         \$19,262           2019         \$19,262         \$19,262         \$19,262           2020         \$19,262         \$19,262         \$19,262           2021         \$19,262         \$19,262         \$19,262           2022         \$19,262         \$19,262         \$19,262           2021         \$19,262         \$19,262         \$19,262           2022         \$19,262         \$19,262         \$19,262           Debt Authorized & Unissued         \$0 </td <td colspan="2"></td> <td>\$5,906</td> <td>\$5,906</td> <td></td>			\$5,906	\$5,906	
Transfers Out       \$0       \$0         Miscellaneous Expenditures       \$0       \$0         TOTAL EXPENDITURES       \$186,122       \$186,122         NET INCOME       \$387       \$387         Current Assets       \$262,995       \$262,995         Cash And Investments       \$91,499       \$91,499         Current Liabilities       \$185,325       \$185,325         DEBT OUTSTANDING       \$0       \$0         General Obligation Debt       \$0       \$0         Other Debt       \$89,244       \$89,244         TOTAL DEBT       \$19,262       \$19,262         2019       \$19,262       \$19,262         2020       \$19,262       \$19,262         2020       \$19,262       \$19,262         2020       \$19,262       \$19,262         2021       \$19,262       \$19,262         2022       \$19,262       \$19,262         2021       \$19,262       \$19,262         2022       \$19,262       \$19,262         2021       \$19,262       \$19,262         2022       \$19,262       \$19,262         2024       \$19,262       \$19,262         2025       \$19,262       \$19,262			\$36,295	\$36,295	
Miscellaneous Expenditures       0       0         TOTAL EXPENDITURES       \$186,122       \$186,122         NET INCOME       \$387       \$387         Current Assets       \$262,995       \$262,995         Cash And Investments       \$91,499       \$91,499         Current Liabilities       \$185,325       \$185,325         DEBT OUTSTANDING General Obligation Debt       \$0       \$0         General Obligation Debt       \$0       \$0         Other Debt       \$89,244       \$89,244         Service Schedule:       2018       \$19,262       \$19,262         2020       \$19,262       \$19,262       \$19,262         2021       \$19,262       \$19,262       \$19,262         2022       \$19,262       \$19,262       \$19,262         2021       \$19,262       \$19,262       \$19,262         2022       \$19,262       \$19,262       \$19,262         2021       \$19,262       \$19,262       \$19,262         2021       \$19,262       \$19,262       \$19,262         2021       \$19,262       \$19,262       \$19,262       \$19,262         2021       \$19,262       \$19,262       \$19,262       \$19,262       \$19,262 <t< td=""><td colspan="2">-</td><td>\$0</td><td>\$0</td><td></td></t<>	-		\$0	\$0	
TOTAL EXPENDITURES\$186,122\$186,122NET INCOME\$387\$387Current Assets\$262,995\$262,995Cash And Investments\$91,499\$91,499Current Liabilities\$185,325\$185,325DEBT OUTSTANDING General Obligation Debt\$0\$0Other Debt\$89,244\$89,244TOTAL DEBT\$89,244\$89,244Service Schedule:2018\$19,2622020\$19,262\$19,2622021\$19,262\$19,2622022\$19,262\$19,2622021\$19,262\$19,2622022\$19,262\$19,262Debt Authorized & Unissued\$0\$0Net Assessed Value\$ 19,276,702\$ 19,276,702Mill Levy - TOTAL Operating\$ 19,276,702Authorized Services Fire Protection			\$0	\$0	
NET INCOME\$387\$387NET INCOME\$387\$387Current Assets\$262,995\$262,995Cash And Investments\$91,499\$91,499Current Liabilities\$185,325\$185,325DEBT OUTSTANDING\$0\$0General Obligation Debt\$0\$0Other Debt\$89,244\$89,244TOTAL DEBT\$89,244\$89,244Service Schedule:2018\$19,262\$19,2622019\$19,262\$19,262\$19,2622020\$19,262\$19,262\$19,2622021\$19,262\$19,262\$19,2622022\$19,262\$19,262\$19,2622021\$19,262\$19,262\$19,2622022\$19,262\$19,262\$19,262Debt Authorized & Unissued\$0\$0\$0Net Assessed Value\$ 19,276,702\$ fire ProtectionMill Levy - TOTAL7.650 millsFire ProtectionOperating6.500 mills\$ 0					
Current Assets Cash And Investments\$262,995 \$91,499\$262,995 \$91,499Current Liabilities\$91,499\$91,499Current Liabilities\$185,325\$185,325DEBT OUTSTANDING General Obligation Debt\$0\$0Other Debt\$0\$0Other Debt\$89,244\$89,244Service Schedule:2018\$19,2622019\$19,262\$19,2622020\$19,262\$19,2622021\$19,262\$19,2622022\$19,262\$19,2622022\$19,262\$19,262Debt Authorized & Unissued\$0\$0Net Assessed Value\$19,276,702\$19,276,702Mill Levy - TOTAL Operating\$19,276,702Fire Protection	TOTAL EXPENDITURES		\$186,122	\$186,122	
Cash And Investments\$91,499\$91,499Current Liabilities\$185,325\$185,325DEBT OUTSTANDING General Obligation Debt\$0\$0Other Debt\$89,244\$89,244TOTAL DEBT\$89,244\$89,244Service Schedule:2018\$19,262\$19,2622019\$19,262\$19,262\$19,2622020\$19,262\$19,262\$19,2622021\$19,262\$19,262\$19,2622022\$19,262\$19,262\$19,262Debt Authorized & Unissued\$0\$0Authorized ServicesNet Assessed Value\$19,276,702\$19,276,702Mill Levy - TOTAL Operating\$19,276,702Fire Protection	NET INCOME		\$387	\$387	
Current Liabilities       \$185,325       \$185,325         DEBT OUTSTANDING General Obligation Debt       \$0       \$0         Other Debt       \$0       \$0         Other Debt       \$89,244       \$89,244         Service Schedule:       2018       \$19,262       \$19,262         2020       \$19,262       \$19,262       \$19,262         2020       \$19,262       \$19,262       \$19,262         2021       \$19,262       \$19,262       \$19,262         2022       \$19,262       \$19,262       \$19,262         Debt Authorized & Unissued       \$0       \$0       \$0         Net Assessed Value       \$19,276,702       \$19,276,702       Fire Protection         Mill Levy - TOTAL Operating       \$19,276,702       Fire Protection       Fire Protection	Current Assets		\$262,995	\$262,995	
DEBT OUTSTANDING General Obligation Debt\$0\$0Other Debt\$89,244\$89,244TOTAL DEBT\$89,244\$89,244Service Schedule:2018\$19,2622019\$19,262\$19,2622020\$19,262\$19,2622021\$19,262\$19,2622022\$19,262\$19,2622021\$19,262\$19,2622022\$19,262\$19,262Debt Authorized & Unissued\$0\$0Authorized ServicesMet Assessed Value\$19,276,702Mill Levy - TOTAL Operating7.650 millsOperating6.500 mills			\$91,499	\$91,499	
General Obligation Debt       \$0       \$0         Other Debt       \$89,244       \$89,244         TOTAL DEBT       \$89,244       \$89,244         Service Schedule:       2018       \$19,262       \$19,262         2019       \$19,262       \$19,262       \$19,262         2020       \$19,262       \$19,262       \$19,262         2021       \$19,262       \$19,262       \$19,262         2022       \$19,262       \$19,262       \$19,262         2021       \$19,262       \$19,262       \$19,262         2022       \$19,262       \$19,262       \$19,262         2021       \$19,262       \$19,262       \$19,262         2022       \$19,262       \$19,262       \$19,262         2022       \$19,262       \$19,262       \$19,262         Debt Authorized & Unissued       \$0       \$0       \$0         Net Assessed Value       \$19,276,702       \$rive Protection       \$rive Protection         Mill Levy - TOTAL       7.650 mills       \$rive Protection       \$rive Protection         Operating       6.500 mills       \$rive Protection       \$rive Protection	Current Liabilities		\$185,325	\$185,325	
Other Debt       \$89,244       \$89,244         TOTAL DEBT       \$89,244       \$89,244         Service Schedule:       2018       \$19,262       \$19,262         2019       \$19,262       \$19,262       \$19,262         2020       \$19,262       \$19,262       \$19,262         2021       \$19,262       \$19,262       \$19,262         2022       \$19,262       \$19,262       \$19,262         Debt Authorized & Unissued       \$0       \$0       \$0         Net Assessed Value       \$19,276,702       \$19,276,702       \$10         Mill Levy - TOTAL       7.650 mills       \$6,500 mills       \$10	DEBT OUTSTANDING				
TOTAL DEBT       \$89,244       \$89,244         Service Schedule:       2018       \$19,262       \$19,262         2019       \$19,262       \$19,262         2020       \$19,262       \$19,262         2021       \$19,262       \$19,262         2022       \$19,262       \$19,262         2021       \$19,262       \$19,262         2022       \$19,262       \$19,262         Debt Authorized & Unissued       \$0       \$0         Net Assessed Value       \$19,276,702       Fire Protection         Mill Levy - TOTAL       7.650 mills       Fire Protection         Operating       6.500 mills       Fire Protection	-		\$0		
Service Schedule:       2018       \$19,262       \$19,262         2019       \$19,262       \$19,262         2020       \$19,262       \$19,262         2021       \$19,262       \$19,262         2022       \$19,262       \$19,262         2020       \$19,262       \$19,262         2021       \$19,262       \$19,262         2022       \$19,262       \$19,262         Debt Authorized & Unissued       \$0       \$0 <b>AUXILIARY DATA</b> Net Assessed Value       \$19,276,702       Fire Protection         Mill Levy - TOTAL       7.650 mills       Fire Protection         Operating       6.500 mills       Fire Protection			\$89,244	\$89,244	
2019       \$19,262       \$19,262         2020       \$19,262       \$19,262         2021       \$19,262       \$19,262         2022       \$19,262       \$19,262         2022       \$19,262       \$19,262         Debt Authorized & Unissued       \$0       \$0         AUXILLARY DATA         Net Assessed Value       \$19,276,702         Mill Levy - TOTAL       7.650 mills         Operating       6.500 mills	TOTAL DEBT		\$89,244	\$89,244	
2020\$19,262\$19,2622021\$19,262\$19,2622022\$19,262\$19,2622022\$19,262\$19,262Debt Authorized & Unissued\$0\$0AUXILLARY DATANet Assessed Value\$ 19,276,702Mill Levy - TOTAL7.650 millsFire ProtectionOperating6.500 mills\$	Service Schedule:	2018	\$19,262	\$19,262	
2021\$19,262\$19,2622022\$19,262\$19,2622022\$19,262\$19,262Debt Authorized & Unissued\$0\$0AUXILIARY DATANet Assessed Value\$19,276,702Mill Levy - TOTAL7.650 millsFire ProtectionOperating6.500 mills\$1000000000000000000000000000000000000			\$19,262	\$19,262	
2022\$19,262\$19,2622022\$19,262\$19,262Debt Authorized & Unissued\$0\$0AUXILIARY DATANet Assessed Value\$19,276,702Mill Levy - TOTAL7.650 millsFire ProtectionOperating6.500 millsFire Protection		2020	\$19,262	\$19,262	
Debt Authorized & Unissued \$0 \$0 \$0 AUXILIARY DATA Authorized Services Net Assessed Value \$19,276,702 Mill Levy - TOTAL 7.650 mills Operating 6.500 mills			\$19,262	\$19,262	
Authorized Services       Net Assessed Value     \$ 19,276,702       Mill Levy - TOTAL     7.650 mills       Operating     6.500 mills		2022	\$19,262	\$19,262	
Net Assessed Value\$ 19,276,702Authorized ServicesMill Levy - TOTAL7.650 millsOperating6.500 mills	Debt Authorized & Unissued		\$0	\$0	
Net Assessed Value\$ 19,276,702Fire ProtectionMill Levy - TOTAL7.650 millsOperating6.500 mills				AUXILIARY DATA	
Net Assessed Value\$ 19,276,702Fire ProtectionMill Levy - TOTAL7.650 millsOperating6.500 mills				Authorized Services	
Operating 6.500 mills			\$ 19,276,702		
			7.650 mills		
0.000 '11	Operating		6.500 mills		
Debt 0.000 mills	Debt		0.000 mills		

0.000 mills

Location (Counties) Larimer

Footnotes:Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include donations in the amount of \$10,209 and fund raising in the amount of \$5,166.

Other