



**Glacier View Fire Protection District**

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

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
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	\$0	\$0
Interest	\$306	\$306
Miscellaneous Revenue	\$17,497	\$17,497
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$186,509</b>	<b>\$186,509</b>
<b>2017 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$186,122</b>	<b>\$186,122</b>
<b>NET INCOME</b>	<b>\$387</b>	<b>\$387</b>
<b>Current Assets</b>	<b>\$262,995</b>	<b>\$262,995</b>
Cash And Investments	\$91,499	\$91,499
<b>Current Liabilities</b>	<b>\$185,325</b>	<b>\$185,325</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$89,244	\$89,244
<b>TOTAL DEBT</b>	<b>\$89,244</b>	<b>\$89,244</b>
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
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

Net Assessed Value	\$ 19,276,702	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	7.650 mills	Fire Protection	Larimer
Operating	6.500 mills		
Debt	0.000 mills		
Other	0.000 mills		

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.