



**Fishers Peak Fire Protection District**

LG\_ID: 36015 Year Formed: 1985 Audit Exemption: Y

|                            | <u>Fire</u>      | <u>Total All Funds</u> |
|----------------------------|------------------|------------------------|
| <b>2017 REVENUES</b>       |                  |                        |
| Property Tax               | \$70,774         | \$70,774               |
| Specific Ownership Tax     | \$10,213         | \$10,213               |
| Sales and Use Tax          | \$0              | \$0                    |
| Charges for Services       | \$0              | \$0                    |
| Capital Fees               | \$0              | \$0                    |
| Intergovernmental Revenue  | \$0              | \$0                    |
| Transfers In               | \$0              | \$0                    |
| Interest                   | \$13             | \$13                   |
| Miscellaneous Revenue      | \$3,602          | \$3,602                |
| Debt Proceeds              | \$0              | \$0                    |
| <b>TOTAL REVENUES</b>      | <b>\$84,602</b>  | <b>\$84,602</b>        |
| <b>2017 EXPENDITURES</b>   |                  |                        |
| Operating Expenditures     | \$41,458         | \$41,458               |
| Principal Payments         | \$16,618         | \$16,618               |
| Interest Payments          | \$2,132          | \$2,132                |
| Capital Outlay             | \$0              | \$0                    |
| Intergovernmental          | \$0              | \$0                    |
| Transfers Out              | \$0              | \$0                    |
| Miscellaneous Expenditures | \$0              | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$60,208</b>  | <b>\$60,208</b>        |
| <b>NET INCOME</b>          | <b>\$24,394</b>  | <b>\$24,394</b>        |
| <b>Current Assets</b>      | <b>\$106,731</b> | <b>\$106,731</b>       |
| Cash And Investments       | \$106,731        | \$106,731              |
| <b>Current Liabilities</b> | <b>\$18,750</b>  | <b>\$18,750</b>        |
| <b>DEBT OUTSTANDING</b>    |                  |                        |
| General Obligation Debt    | \$0              | \$0                    |
| Other Debt                 | \$35,266         | \$35,266               |
| <b>TOTAL DEBT</b>          | <b>\$35,266</b>  | <b>\$35,266</b>        |
| Service Schedule:          |                  |                        |
| 2018                       | \$18,750         | \$18,750               |
| 2019                       | \$18,750         | \$18,750               |
| 2020                       | \$0              | \$0                    |
| 2021                       | \$0              | \$0                    |
| 2022                       | \$0              | \$0                    |
| Debt Authorized & Unissued | \$0              | \$0                    |

**AUXILIARY DATA**

|                    |               | <b>Authorized Services</b> | <b>Location (Counties)</b> |
|--------------------|---------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 21,816,860 | Fire Protection            | Las Animas                 |
| Mill Levy - TOTAL  | 3.215 mills   |                            |                            |
| Operating          | 3.215 mills   |                            |                            |
| Debt               | 0.000 mills   |                            |                            |
| Other              | 0.000 mills   |                            |                            |

Footnotes: Other debt outstanding consists of notes payable; debt service schedule not provided. 2017 debt service payment was used in estimating 2018 debt service payment which is shown as a current liability. Miscellaneous revenues include donations in the amount of \$3,408.