



## Indian Peaks Fire Protection District

LG\_ID: 07017 Year Formed: 1978 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$38,319	\$38,319
Specific Ownership Tax	\$1,989	\$1,989
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$746	\$746
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$2,423	\$2,423
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$43,477</b>	<b>\$43,477</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$30,915	\$30,915
Principal Payments	\$12,000	\$12,000
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$42,915</b>	<b>\$42,915</b>
<b>NET INCOME</b>	<b>\$562</b>	<b>\$562</b>
<b>Current Assets</b>	<b>\$29,735</b>	<b>\$29,735</b>
Cash And Investments	\$29,735	\$29,735
<b>Current Liabilities</b>	<b>\$12,000</b>	<b>\$12,000</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$41,597	\$41,597
<b>TOTAL DEBT</b>	<b>\$41,597</b>	<b>\$41,597</b>
Service Schedule:		
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 8,366,542	<b>Authorized Services</b>
Mill Levy - TOTAL	4.580 mills	Fire Protection
Operating	4.580 mills	<b>Location (Counties)</b>
Debt	0.000 mills	Boulder
Other	0.000 mills	

Footnotes: Other debt outstanding consists of a loan payable. Debt service schedule not provided. The principal payment for 2017 was used in estimating the debt payment for 2018 which is shown as a current liability. Miscellaneous revenues include donations in the amount of \$2,250.