



Canon City Area Fire Protection District

LG_ID: 22003 Year Formed: 1944 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$3,597,633	\$3,597,633
Specific Ownership Tax	\$534,532	\$534,532
Sales and Use Tax	\$0	\$0
Charges for Services	\$202,615	\$202,615
Capital Fees	\$22,629	\$22,629
Intergovernmental Revenue	\$30,012	\$30,012
Transfers In	\$0	\$0
Interest	\$23,372	\$23,372
Miscellaneous Revenue	\$29,482	\$29,482
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$4,440,275	\$4,440,275
2016 EXPENDITURES		
Operating Expenditures	\$3,754,249	\$3,754,249
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$130,707	\$130,707
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,884,956	\$3,884,956
NET INCOME	\$555,319	\$555,319
Current Assets	\$5,552,546	\$5,552,546
Cash And Investments	\$1,647,465	\$1,647,465
Current Liabilities	\$3,741,225	\$3,741,225
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 203,439,206	Authorized Services	Location (Counties)
Mill Levy - TOTAL	17.731 mills	Fire Protection, Medical	Fremont
Operating	17.670 mills		
Debt	0.000 mills		
Other	0.061 mills		