



Pinewood Springs Fire Protection District

LG_ID: 35033 Year Formed: 1973 Audit Exemption: Y

| | <u>Fire</u> | <u>Total All Funds</u> |
|----------------------------|-------------------|------------------------|
| 2017 REVENUES | | |
| Property Tax | \$83,416 | \$83,416 |
| Specific Ownership Tax | \$7,707 | \$7,707 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$0 | \$0 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$124,465 | \$124,465 |
| Transfers In | \$0 | \$0 |
| Interest | \$1,752 | \$1,752 |
| Miscellaneous Revenue | \$17,819 | \$17,819 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$235,159 | \$235,159 |
| 2017 EXPENDITURES | | |
| Operating Expenditures | \$74,983 | \$74,983 |
| Principal Payments | \$17,800 | \$17,800 |
| Interest Payments | \$5,283 | \$5,283 |
| Capital Outlay | \$539,988 | \$539,988 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$638,054 | \$638,054 |
| NET INCOME | -\$402,895 | -\$402,895 |
| Current Assets | \$218,235 | \$218,235 |
| Cash And Investments | \$218,235 | \$218,235 |
| Current Liabilities | \$23,084 | \$23,084 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$173,315 | \$173,315 |
| TOTAL DEBT | \$173,315 | \$173,315 |
| Service Schedule: | | |
| 2018 | \$23,084 | \$23,084 |
| 2019 | \$23,084 | \$23,084 |
| 2020 | \$23,084 | \$23,084 |
| 2021 | \$23,084 | \$23,084 |
| 2022 | \$23,084 | \$23,084 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|--------------|--------------------------------------|----------------------------|
| Net Assessed Value | \$ 9,502,890 | Ambulance, Emergency Services, Fire | Boulder, Larimer |
| Mill Levy - TOTAL | 8.778 mills | Protection, Medical, Rescue Services | |
| Operating | 8.778 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues consist of donations.