



Poudre Canyon Fire Protection District

LG_ID: 35035 Year Formed: Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$182,832	\$182,832
Specific Ownership Tax	\$17,028	\$17,028
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,500	\$2,500
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$594	\$594
Miscellaneous Revenue	\$16,013	\$16,013
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$218,967	\$218,967
2017 EXPENDITURES		
Operating Expenditures	\$102,413	\$102,413
Principal Payments	\$42,778	\$42,778
Interest Payments	\$38,576	\$38,576
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$183,767	\$183,767
NET INCOME	\$35,200	\$35,200
Current Assets	\$585,036	\$585,036
Cash And Investments	\$388,171	\$388,171
Current Liabilities	\$294,870	\$294,870
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$804,960	\$804,960
TOTAL DEBT	\$804,960	\$804,960
Service Schedule:		
2018	\$100,000	\$100,000
2019	\$100,000	\$100,000
2020	\$100,000	\$100,000
2021	\$100,000	\$100,000
2022	\$100,000	\$100,000
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 8,700,763	Authorized Services	Location (Counties)
Mill Levy - TOTAL	21.142 mills	Fire Protection	Larimer
Operating	21.142 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a lease purchase agreement. Miscellaneous revenues include donations/fundraising in the amount of \$12,788.