



Fishers Peak Fire Protection District

LG_ID: 36015 Year Formed: 1985 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
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
TOTAL REVENUES	\$84,602	\$84,602
2017 EXPENDITURES		
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
TOTAL EXPENDITURES	\$60,208	\$60,208
NET INCOME	\$24,394	\$24,394
Current Assets	\$106,731	\$106,731
Cash And Investments	\$106,731	\$106,731
Current Liabilities	\$18,750	\$18,750
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$35,266	\$35,266
TOTAL DEBT	\$35,266	\$35,266
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

Net Assessed Value	\$ 21,816,860	Authorized Services	Location (Counties)
Mill Levy - TOTAL	3.215 mills	Fire Protection	Las Animas
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.