



**Peetz Fire Protection District**

LG\_ID: 38014 Year Formed: 1946 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$181,061	\$181,061
Specific Ownership Tax	\$20,229	\$20,229
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$292	\$292
Miscellaneous Revenue	\$6,958	\$6,958
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$208,540</b>	<b>\$208,540</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$74,375	\$74,375
Principal Payments	\$92,501	\$92,501
Interest Payments	\$7,499	\$7,499
Capital Outlay	\$134,096	\$134,096
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$308,471</b>	<b>\$308,471</b>
<b>NET INCOME</b>	<b>-\$99,931</b>	<b>-\$99,931</b>
<b>Current Assets</b>	<b>\$314,512</b>	<b>\$314,512</b>
Cash And Investments	\$124,902	\$124,902
<b>Current Liabilities</b>	<b>\$266,113</b>	<b>\$266,113</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$147,690	\$147,690
<b>TOTAL DEBT</b>	<b>\$147,690</b>	<b>\$147,690</b>
Service Schedule:		
2018	\$66,442	\$66,442
2019	\$66,442	\$66,442
2020	\$26,991	\$26,991
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 53,480,500	Fire Protection	Logan
Mill Levy - TOTAL	3.446 mills		
Operating	2.946 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include donations in the amount of \$57.