



Peetz Fire Protection District

LG_ID: 38014 Year Formed: 1946 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
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
TOTAL REVENUES	\$208,540	\$208,540
2017 EXPENDITURES		
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
TOTAL EXPENDITURES	\$308,471	\$308,471
NET INCOME	-\$99,931	-\$99,931
Current Assets	\$314,512	\$314,512
Cash And Investments	\$124,902	\$124,902
Current Liabilities	\$266,113	\$266,113
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$147,690	\$147,690
TOTAL DEBT	\$147,690	\$147,690
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

Net Assessed Value	\$ 53,480,500	Authorized Services	Location (Counties)
Mill Levy - TOTAL	3.446 mills	Fire Protection	Logan
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.