



## Pawnee Fire Protection District

LG\_ID: 62075 Year Formed: 1984 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$301,023	\$301,023
Specific Ownership Tax	\$25,666	\$25,666
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,123	\$3,123
Miscellaneous Revenue	\$8,222	\$8,222
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$338,034</b>	<b>\$338,034</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$97,417	\$97,417
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$349,226	\$349,226
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$446,643</b>	<b>\$446,643</b>
<b>NET INCOME</b>	<b>-\$108,609</b>	<b>-\$108,609</b>
<b>Current Assets</b>	<b>\$1,086,161</b>	<b>\$1,086,161</b>
Cash And Investments	\$1,084,371	\$1,084,371
<b>Current Liabilities</b>	<b>\$7,451</b>	<b>\$7,451</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 263,368,220	Fire Protection	Weld
Mill Levy - TOTAL	1.250 mills		
Operating	1.250 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$7,000.