



**Deer Trail Rural Fire Protection District**

LG\_ID: 64052 Year Formed: 1967 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$165,837	\$165,837
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$22,202	\$22,202
Capital Fees	\$24,000	\$24,000
Intergovernmental Revenue	\$39,991	\$39,991
Transfers In	\$0	\$0
Interest	\$325	\$325
Miscellaneous Revenue	\$1,574	\$1,574
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$253,929</b>	<b>\$253,929</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$97,217	\$97,217
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$19,996	\$19,996
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$117,213</b>	<b>\$117,213</b>
<b>NET INCOME</b>	<b>\$136,716</b>	<b>\$136,716</b>
<b>Current Assets</b>	<b>\$782,042</b>	<b>\$782,042</b>
Cash And Investments	\$612,388	\$612,388
<b>Current Liabilities</b>	<b>\$169,565</b>	<b>\$169,565</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**

Net Assessed Value	\$ 21,732,857	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	7.032 mills	Fire Protection	Adams, Arapahoe, Elbert
Operating	7.032 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$400.