



LG\_ID: 64150 Year Formed: 1946 Audit Exemption: N

Property Tax	1876		Fire	<b>Total All Funds</b>
Specific Ownership Tax         \$844,819         \$844,819           Sales and Use Tax         \$0         \$0           Charges for Services         \$0         \$0           Capital Fees         \$0         \$0           Intergovernmental Revenue         \$18,889         \$18,889           Transfers In         \$0         \$0           Interest         \$91,207         \$91,207           Miscellaneous Revenue         \$3,453,340         \$3,453,340           Debt Proceeds         \$0         \$0           TOTAL REVENUES         \$18,927,212         \$18,927,212           2012 EXPENDITURES         \$0         \$0           Operating Expenditures         \$16,473,773         \$16,473,773           Principal Payments         \$1,235,000         \$1,235,000           Interest Payments         \$1,226,359         \$1,726,359           Capital Outlay         \$511,403         \$511,403           Intergovernmental         \$0         \$0           TOTAL EXPENDITURES         \$0         \$0           TOTAL EXPENDITURES         \$19,946,535         \$19,946,535           NET INCOME         -\$1,019,323         -\$1,019,323           Current Assets         \$29,280,145         \$29,280,145	2012 REVENUES			
Sales and Use Tax         \$0         \$0           Charges for Services         \$0         \$0           Capital Fees         \$0         \$0           Intergovernmental Revenue         \$18,889         \$18,889           Transfers In         \$0         \$0           Interest         \$91,207         \$91,207           Miscellaneous Revenue         \$3,453,340         \$3,453,340           Debt Proceeds         \$0         \$0           TOTAL REVENUES         \$18,927,212         \$18,927,212           2012 EXPENDITURES         \$16,473,773         \$16,473,773           Principal Payments         \$1,235,000         \$1,235,000           Interest Payments         \$1,726,359         \$1,726,359           Capital Outlay         \$511,403         \$511,403           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$19,946,535         \$19,946,535           NET INCOME         -\$1,019,323         -\$1,019,323           Current Assets         \$29,280,145         \$29,280,145           Cash And Investments         \$13,381,104         \$13,381,104	Property Tax		\$14,518,957	\$14,518,957
Charges for Services         \$0         \$0           Capital Fees         \$0         \$0           Intergovernmental Revenue         \$18,889         \$18,889           Transfers In         \$0         \$0           Interest         \$91,207         \$91,207           Miscellaneous Revenue         \$3,453,340         \$3,453,340           Debt Proceeds         \$0         \$0           TOTAL REVENUES         \$18,927,212         \$18,927,212           2012 EXPENDITURES         \$16,473,773         \$16,473,773           Principal Payments         \$1,235,000         \$1,235,000           Interest Payments         \$1,726,359         \$1,726,359           Capital Outlay         \$511,403         \$511,403           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$19,946,535         \$19,946,535           NET INCOME         -\$1,019,323         -\$1,019,323           Current Assets         \$29,280,145         \$29,280,145           Cash And Investments         \$13,381,104         \$13,381,104           Current Liabilities         \$13,695,000         <	Specific Ownership Tax		\$844,819	\$844,819
Capital Fees         \$0         \$0           Intergovernmental Revenue         \$18,889         \$18,889           Transfers In         \$0         \$0           Interest         \$91,207         \$91,207           Miscellaneous Revenue         \$3,453,340         \$3,453,340           Debt Proceeds         \$0         \$0           TOTAL REVENUES         \$18,927,212         \$18,927,212           2012 EXPENDITURES         \$16,473,773         \$16,473,773           Principal Payments         \$1,235,000         \$1,235,000           Interest Payments         \$1,726,359         \$1,726,359           Capital Outlay         \$511,403         \$511,403           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$19,946,535         \$19,946,535           NET INCOME         -\$1,019,323         -\$1,019,323           Current Assets         \$29,280,145         \$29,280,145           Cash And Investments         \$13,381,104         \$13,381,104           Current Liabilities         \$18,173,690         \$18,173,690           DEBT OUTSTANDING         \$22,670,000<	Sales and Use Tax		\$0	\$0
Intergovernmental Revenue	Charges for Services		\$0	\$0
Transfers In         \$0         \$0           Interest         \$91,207         \$91,207           Miscellaneous Revenue         \$3,453,340         \$3,453,340           Debt Proceeds         \$0         \$0           TOTAL REVENUES         \$18,927,212         \$18,927,212           2012 EXPENDITURES         \$16,473,773         \$16,473,773           Principal Payments         \$1,235,000         \$1,235,000           Interest Payments         \$1,726,359         \$1,726,359           Capital Outlay         \$511,403         \$511,403           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$19,946,535         \$19,946,535           NET INCOME         -\$1,019,323         -\$1,019,323           Current Assets         \$29,280,145         \$29,280,145           Cash And Investments         \$13,381,104         \$13,381,104           Current Liabilities         \$18,173,690         \$18,173,690           DEBT OUTSTANDING         \$22,670,000         \$22,670,000           Other Debt         \$13,695,000         \$13,695,000           TOTAL DEBT         \$36	Capital Fees		\$0	\$0
Interest	Intergovernmental Revenue		\$18,889	\$18,889
Miscellaneous Revenue Debt Proceeds         \$3,453,340         \$3,453,340           TOTAL REVENUES         \$18,927,212         \$18,927,212           2012 EXPENDITURES           Operating Expenditures         \$16,473,773         \$16,473,773           Principal Payments         \$1,235,000         \$1,235,000           Interest Payments         \$1,726,359         \$1,726,359           Capital Outlay         \$511,403         \$511,403           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$19,946,535         \$19,946,535           NET INCOME         -\$1,019,323         -\$1,019,323           Current Assets         \$29,280,145         \$29,280,145           Cash And Investments         \$13,381,104         \$13,381,104           Current Liabilities         \$18,173,690         \$18,173,690           DEBT OUTSTANDING         \$22,670,000         \$22,670,000           Other Debt         \$13,695,000         \$13,695,000           TOTAL DEBT         \$36,365,000         \$36,365,000           Service Schedule:         2013         \$2,992,719         \$2,992,719	Transfers In		\$0	\$0
Debt Proceeds	Interest		\$91,207	\$91,207
TOTAL REVENUES         \$18,927,212         \$18,927,212           2012 EXPENDITURES         Operating Expenditures         \$16,473,773         \$16,473,773           Principal Payments         \$1,235,000         \$1,235,000           Interest Payments         \$1,726,359         \$1,726,359           Capital Outlay         \$511,403         \$511,403           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$19,946,535         \$19,946,535           NET INCOME         -\$1,019,323         -\$1,019,323           Current Assets         \$29,280,145         \$29,280,145           Cash And Investments         \$13,381,104         \$13,381,104           Current Liabilities         \$18,173,690         \$18,173,690           DEBT OUTSTANDING         \$22,670,000         \$22,670,000           Other Debt         \$13,695,000         \$13,695,000           TOTAL DEBT         \$36,365,000         \$36,365,000           Service Schedule:         2013         \$2,992,719         \$2,992,719           2016         \$3,429,634         \$3,042,064         \$3,067,976           2016	Miscellaneous Revenue		\$3,453,340	\$3,453,340
2012 EXPENDITURES           Operating Expenditures         \$16,473,773         \$16,473,773           Principal Payments         \$1,235,000         \$1,235,000           Interest Payments         \$1,726,359         \$1,726,359           Capital Outlay         \$511,403         \$511,403           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$19,946,535         \$19,946,535           NET INCOME         -\$1,019,323         -\$1,019,323           Current Assets         \$29,280,145         \$29,280,145           Cash And Investments         \$13,381,104         \$13,381,104           Current Liabilities         \$18,173,690         \$18,173,690           DEBT OUTSTANDING         \$22,670,000         \$22,670,000           Other Debt         \$13,695,000         \$13,695,000           TOTAL DEBT         \$36,365,000         \$36,365,000           Service Schedule:         2013         \$2,992,719         \$2,992,719           2014         \$3,042,064         \$3,042,064           2015         \$3,067,976         \$3,067,976           2016         \$3,4	Debt Proceeds		\$0	\$0
Operating Expenditures         \$16,473,773         \$16,473,773           Principal Payments         \$1,235,000         \$1,235,000           Interest Payments         \$1,726,359         \$1,726,359           Capital Outlay         \$511,403         \$511,403           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$19,946,535         \$19,946,535           NET INCOME         -\$1,019,323         -\$1,019,323           Current Assets         \$29,280,145         \$29,280,145           Cash And Investments         \$13,381,104         \$13,381,104           Current Liabilities         \$18,173,690         \$18,173,690           DEBT OUTSTANDING         \$22,670,000         \$22,670,000           Other Debt         \$13,695,000         \$13,695,000           TOTAL DEBT         \$36,365,000         \$36,365,000           Service Schedule:         2013         \$2,992,719         \$2,992,719           2014         \$3,042,064         \$3,042,064           2015         \$3,067,976         \$3,067,976           2016         \$3,429,634         \$3,429,634	TOTAL REVENUES		\$18,927,212	\$18,927,212
Operating Expenditures         \$16,473,773         \$16,473,773           Principal Payments         \$1,235,000         \$1,235,000           Interest Payments         \$1,726,359         \$1,726,359           Capital Outlay         \$511,403         \$511,403           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$19,946,535         \$19,946,535           NET INCOME         -\$1,019,323         -\$1,019,323           Current Assets         \$29,280,145         \$29,280,145           Cash And Investments         \$13,381,104         \$13,381,104           Current Liabilities         \$18,173,690         \$18,173,690           DEBT OUTSTANDING         \$22,670,000         \$22,670,000           Other Debt         \$13,695,000         \$13,695,000           TOTAL DEBT         \$36,365,000         \$36,365,000           Service Schedule:         2013         \$2,992,719         \$2,992,719           2014         \$3,042,064         \$3,042,064           2015         \$3,067,976         \$3,067,976           2016         \$3,429,634         \$3,429,634	2012 EXPENDITURES			
Principal Payments         \$1,235,000         \$1,235,000           Interest Payments         \$1,726,359         \$1,726,359           Capital Outlay         \$511,403         \$511,403           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$19,946,535         \$19,946,535           NET INCOME         -\$1,019,323         -\$1,019,323           Current Assets         \$29,280,145         \$29,280,145           Cash And Investments         \$13,381,104         \$13,381,104           Current Liabilities         \$18,173,690         \$18,173,690           DEBT OUTSTANDING         \$22,670,000         \$22,670,000           Other Debt         \$13,695,000         \$13,695,000           TOTAL DEBT         \$36,365,000         \$36,365,000           Service Schedule:         2013         \$2,992,719         \$2,992,719           2014         \$3,042,064         \$3,042,064           2015         \$3,067,976         \$3,067,976           2016         \$3,429,634         \$3,429,634           2017         \$3,461,409         \$3,461,409			\$16 473 773	\$16 473 773
Interest Payments				
Capital Outlay         \$511,403         \$511,403           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$19,946,535         \$19,946,535           NET INCOME         -\$1,019,323         -\$1,019,323           Current Assets         \$29,280,145         \$29,280,145           Cash And Investments         \$13,381,104         \$13,381,104           Current Liabilities         \$18,173,690         \$18,173,690           DEBT OUTSTANDING         \$22,670,000         \$22,670,000           Other Debt         \$13,695,000         \$13,695,000           TOTAL DEBT         \$36,365,000         \$36,365,000           Service Schedule:         2013         \$2,992,719         \$2,992,719           2014         \$3,042,064         \$3,042,064         \$3,042,064           2015         \$3,067,976         \$3,067,976         \$3,067,976           2016         \$3,429,634         \$3,429,634           2017         \$3,461,409         \$3,461,409				
Intergovernmental				
Transfers Out Miscellaneous Expenditures  TOTAL EXPENDITURES  \$19,946,535  \$19,946,535  NET INCOME  -\$1,019,323  -\$1,019,323  Current Assets Cash And Investments \$13,381,104  \$13,381,104  \$13,381,104  Current Liabilities  \$18,173,690  \$18,173,690  DEBT OUTSTANDING General Obligation Debt \$22,670,000 Other Debt \$13,695,000  TOTAL DEBT  \$36,365,000  Service Schedule:  2013 \$2,992,719 2014 \$3,042,064 2015 \$3,067,976 2016 \$3,429,634 \$3,429,634 2017 \$3,461,409  \$3,461,409				
Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$19,946,535         \$19,946,535           NET INCOME         -\$1,019,323         -\$1,019,323           Current Assets         \$29,280,145         \$29,280,145           Cash And Investments         \$13,381,104         \$13,381,104           Current Liabilities         \$18,173,690         \$18,173,690           DEBT OUTSTANDING         \$22,670,000         \$22,670,000           Other Debt         \$13,695,000         \$13,695,000           TOTAL DEBT         \$36,365,000         \$36,365,000           Service Schedule:         2013         \$2,992,719         \$2,992,719           2014         \$3,042,064         \$3,042,064           2015         \$3,067,976         \$3,067,976           2016         \$3,429,634         \$3,429,634           2017         \$3,461,409         \$3,461,409	_			·
TOTAL EXPENDITURES         \$19,946,535         \$19,946,535           NET INCOME         -\$1,019,323         -\$1,019,323           Current Assets         \$29,280,145         \$29,280,145           Cash And Investments         \$13,381,104         \$13,381,104           Current Liabilities         \$18,173,690         \$18,173,690           DEBT OUTSTANDING         \$22,670,000         \$22,670,000           Other Debt         \$13,695,000         \$13,695,000           TOTAL DEBT         \$36,365,000         \$36,365,000           Service Schedule:         2013         \$2,992,719         \$2,992,719           2014         \$3,042,064         \$3,042,064           2015         \$3,067,976         \$3,067,976           2016         \$3,429,634         \$3,429,634           2017         \$3,461,409         \$3,461,409				
Current Assets Cash And Investments Current Liabilities  DEBT OUTSTANDING General Obligation Debt Other Debt Service Schedule:  2013 2014 2015 33,042,064 2015 33,429,634 2017 Service Schedule:  \$29,280,145 \$13,381,104 \$13,381,104 \$13,381,104 \$13,381,104 \$13,690 \$18,173,690 \$22,670,000 \$22,670,000 \$13,695,000 \$13,695,000 \$36,365,	-			
Cash And Investments \$13,381,104 \$13,381,104 \$13,381,104 \$18,173,690 \$18,173,690 \$18,173,690 \$18,173,690 \$18,173,690 \$18,173,690 \$18,173,690 \$18,173,690 \$18,173,690 \$18,173,690 \$18,173,690 \$18,173,690 \$18,173,690 \$18,173,690 \$18,173,690 \$18,173,690 \$18,173,690 \$13,695,000 \$13,695,000 \$13,695,000 \$13,695,000 \$13,695,000 \$36,365,0	NET INCOME		-\$1,019,323	-\$1,019,323
Cash And Investments         \$13,381,104         \$13,381,104           Current Liabilities         \$18,173,690         \$18,173,690           DEBT OUTSTANDING         \$22,670,000         \$22,670,000           General Obligation Debt         \$13,695,000         \$13,695,000           Other Debt         \$36,365,000         \$36,365,000           Service Schedule:         2013         \$2,992,719         \$2,992,719           2014         \$3,042,064         \$3,042,064           2015         \$3,067,976         \$3,067,976           2016         \$3,429,634         \$3,429,634           2017         \$3,461,409         \$3,461,409	<b>Current Assets</b>		\$29,280,145	\$29,280,145
DEBT OUTSTANDING  General Obligation Debt \$22,670,000 \$22,670,000 Other Debt \$13,695,000 \$13,695,000  TOTAL DEBT \$36,365,000 \$36,365,000  Service Schedule: 2013 \$2,992,719 \$2,992,719 2014 \$3,042,064 \$3,042,064 2015 \$3,067,976 \$3,067,976 2016 \$3,429,634 \$3,429,634 2017 \$3,461,409	Cash And Investments			
General Obligation Debt \$22,670,000 \$22,670,000 Other Debt \$13,695,000 \$13,695,000  TOTAL DEBT \$36,365,000 \$36,365,000  Service Schedule: 2013 \$2,992,719 \$2,992,719 2014 \$3,042,064 \$3,042,064 2015 \$3,067,976 \$3,067,976 2016 \$3,429,634 \$3,429,634 2017 \$3,461,409 \$3,461,409	Current Liabilities		\$18,173,690	\$18,173,690
Other Debt \$13,695,000 \$13,695,000  TOTAL DEBT \$36,365,000 \$36,365,000  Service Schedule: 2013 \$2,992,719 \$2,992,719 2014 \$3,042,064 \$3,042,064 2015 \$3,067,976 \$3,067,976 2016 \$3,429,634 \$3,429,634 2017 \$3,461,409 \$3,461,409	DEBT OUTSTANDING			
Other Debt \$13,695,000 \$13,695,000  TOTAL DEBT \$36,365,000 \$36,365,000  Service Schedule: 2013 \$2,992,719 \$2,992,719 2014 \$3,042,064 \$3,042,064 2015 \$3,067,976 \$3,067,976 2016 \$3,429,634 \$3,429,634 2017 \$3,461,409 \$3,461,409	General Obligation Debt		\$22,670,000	\$22,670,000
TOTAL DEBT         \$36,365,000         \$36,365,000           Service Schedule:         2013         \$2,992,719         \$2,992,719           2014         \$3,042,064         \$3,042,064           2015         \$3,067,976         \$3,067,976           2016         \$3,429,634         \$3,429,634           2017         \$3,461,409         \$3,461,409	Other Debt			
2014 \$3,042,064 \$3,042,064 2015 \$3,067,976 \$3,067,976 2016 \$3,429,634 \$3,429,634 2017 \$3,461,409 \$3,461,409	TOTAL DEBT			
2014 \$3,042,064 \$3,042,064 2015 \$3,067,976 \$3,067,976 2016 \$3,429,634 \$3,429,634 2017 \$3,461,409 \$3,461,409	Service Schedule:	2013	\$2,992.719	\$2,992.719
2015 \$3,067,976 \$3,067,976 2016 \$3,429,634 \$3,429,634 2017 \$3,461,409 \$3,461,409		2014		
2016 \$3,429,634 \$3,429,634 2017 \$3,461,409 \$3,461,409		2015		
2017 \$3,461,409 \$3,461,409		2016		
Debt Authorized & Unissued \$0 \$0				
	Debt Authorized & Unissued		\$0	\$0

## **AUXILIARY DATA**

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district. Authorized Services
Ambulance, Emergency Services, Fire
Protection, Hazardous Materials, Medical,
Rescue Services

Location (Counties) Adams, Boulder, Broomfield, Jefferson, Weld

Footnotes: Other debt outstanding consists of COP's. Miscellaneous Revenue is predominantly ambulance revenue.