



**New Raymer-Stoneham Fire Protection District**

LG\_ID: 64180 Year Formed: 1984 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$1,186,322	\$1,186,322
Specific Ownership Tax	\$92,465	\$92,465
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,648	\$1,648
Miscellaneous Revenue	\$19,477	\$19,477
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,299,912</b>	<b>\$1,299,912</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$318,128	\$318,128
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$506,712	\$506,712
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$824,840</b>	<b>\$824,840</b>
<b>NET INCOME</b>	<b>\$475,072</b>	<b>\$475,072</b>
<b>Current Assets</b>	<b>\$2,512,185</b>	<b>\$2,512,185</b>
Cash And Investments	\$1,850,741	\$1,850,741
<b>Current Liabilities</b>	<b>\$664,304</b>	<b>\$664,304</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	\$ 458,440,920	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	2.588 mills	Fire Protection	Morgan, Weld
Operating	2.088 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$2,700 and proceeds from the sale of assets in the amount of \$14,468.