



Red Feather Lakes Fire Protection District

LG_ID: 35038 Year Formed: 1970 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$153,630	\$153,630
Specific Ownership Tax	\$14,647	\$14,647
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,500	\$4,500
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$10,476	\$10,476
Transfers In	\$0	\$0
Interest	\$438	\$438
Miscellaneous Revenue	\$7,267	\$7,267
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$190,958	\$190,958
2017 EXPENDITURES		
Operating Expenditures	\$94,486	\$94,486
Principal Payments	\$29,174	\$29,174
Interest Payments	\$2,501	\$2,501
Capital Outlay	\$8,817	\$8,817
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$134,978	\$134,978
NET INCOME	\$55,980	\$55,980
Current Assets	\$164,854	\$164,854
Cash And Investments	\$164,854	\$164,854
Current Liabilities	\$31,675	\$31,675
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$30,398	\$30,398
TOTAL DEBT	\$30,398	\$30,398
Service Schedule:		
2018	\$31,675	\$31,675
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 12,741,062	Fire Protection	Larimer
Mill Levy - TOTAL	12.112 mills		
Operating	12.112 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Current assets do not include property tax receivable and current liabilities do not include deferred property tax revenue. Miscellaneous revenues include donations in the amount of \$3,645.