



## Crystal Lakes Fire Protection District

LG\_ID: 35070 Year Formed: 1995 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2016 REVENUES</b>		
Property Tax	\$185,910	\$185,910
Specific Ownership Tax	\$14,907	\$14,907
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$37,400	\$37,400
Transfers In	\$0	\$0
Interest	\$4,497	\$4,497
Miscellaneous Revenue	\$32,127	\$32,127
Debt Proceeds	\$762,126	\$762,126
<b>TOTAL REVENUES</b>	<b>\$1,036,967</b>	<b>\$1,036,967</b>
<b>2016 EXPENDITURES</b>		
Operating Expenditures	\$90,420	\$90,420
Principal Payments	\$60,000	\$60,000
Interest Payments	\$16,576	\$16,576
Capital Outlay	\$95,021	\$95,021
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$262,017</b>	<b>\$262,017</b>
<b>NET INCOME</b>	<b>\$774,950</b>	<b>\$774,950</b>
<b>Current Assets</b>	<b>\$1,171,501</b>	<b>\$1,171,501</b>
Cash And Investments	\$941,656	\$941,656
<b>Current Liabilities</b>	<b>\$257,746</b>	<b>\$257,746</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$740,000	\$740,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$740,000</b>	<b>\$740,000</b>
Service Schedule:		
2017	\$72,348	\$72,348
2018	\$75,838	\$75,838
2019	\$74,177	\$74,177
2020	\$72,516	\$72,516
2021	\$75,855	\$75,855
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 20,628,792	Emergency Services, Fire Protection,	Larimer
Mill Levy - TOTAL	9.000 mills	Rescue Services	
Operating	5.000 mills		
Debt	4.000 mills		
Other	0.000 mills		

Footnotes: Debt proceeds are net of bond issuance costs in the amount of \$37,874. Miscellaneous revenues include donations in the amount of \$30,789 and sale of equipment in the amount of \$905.