



**Front Range Fire Rescue Fire Protection
District**

LG_ID: 62030 Year Formed: 1952 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$2,212,295	\$2,212,295
Specific Ownership Tax	\$134,509	\$134,509
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$35,126	\$35,126
Miscellaneous Revenue	\$5,827	\$5,827
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,387,757	\$2,387,757

2017 EXPENDITURES		
Operating Expenditures	\$2,204,848	\$2,204,848
Principal Payments	\$70,287	\$70,287
Interest Payments	\$5,626	\$5,626
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,280,761	\$2,280,761

NET INCOME	\$106,996	\$106,996
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Current Assets	\$5,671,416	\$5,671,416
Cash And Investments	\$2,483,419	\$2,483,419
Current Liabilities	\$2,991,706	\$2,991,706

DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$146,103	\$146,103
TOTAL DEBT	\$146,103	\$146,103

Service Schedule:	2018	\$75,913	\$75,913
	2019	\$75,913	\$75,913
	2020	\$0	\$0
	2021	\$0	\$0
	2022	\$0	\$0
Debt Authorized & Unissued		\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 192,062,017	Authorized Services	Location (Counties)
Mill Levy - TOTAL	11.483 mills	Fire Protection	Larimer, Weld
Operating	9.461 mills		
Debt	0.000 mills		
Other	0.022 mills		

Footnotes: On May 8, 2017, the District changed its name from Johnstown Fire Protection District to Front Range Fire Rescue Fire Protection District. Other debt outstanding consists of a capital lease obligation.