



## Allenspark Fire Protection District

LG\_ID: 64004 Year Formed: 1972 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2016 REVENUES</b>		
Property Tax	\$283,564	\$283,564
Specific Ownership Tax	\$15,794	\$15,794
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$708	\$708
Transfers In	\$0	\$0
Interest	\$948	\$948
Miscellaneous Revenue	\$30,552	\$30,552
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$331,566</b>	<b>\$331,566</b>
<b>2016 EXPENDITURES</b>		
Operating Expenditures	\$223,426	\$223,426
Principal Payments	\$59,419	\$59,419
Interest Payments	\$0	\$0
Capital Outlay	\$28,027	\$28,027
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$310,872</b>	<b>\$310,872</b>
<b>NET INCOME</b>	<b>\$20,694</b>	<b>\$20,694</b>
<b>Current Assets</b>	<b>\$441,642</b>	<b>\$441,642</b>
Cash And Investments	\$441,642	\$441,642
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</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:		
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 37,835,981	Emergency Services, Fire Protection,	Boulder, Larimer
Mill Levy - TOTAL	7.507 mills	Hazardous Materials, Medical, Rescue	
Operating	7.507 mills	Services	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Current assets do not include property tax receivable & current liabilities do not include deferred property tax revenue.

Exemption stated District entered into a capital lease on 08/23/13 with 7 annual payments of \$59,419. Nothing in debt section.

Misc. revenues include donations (\$26,574).