



Bennett Fire Protection District

LG_ID: 64018 Year Formed: 1962 Audit Exemption: N

| | <u>Fire</u> | <u>Total All Funds</u> |
|----------------------------|--------------------|------------------------|
| 2016 REVENUES | | |
| Property Tax | \$1,791,318 | \$1,791,318 |
| Specific Ownership Tax | \$158,117 | \$158,117 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$231,137 | \$231,137 |
| Capital Fees | \$24,062 | \$24,062 |
| Intergovernmental Revenue | \$16,094 | \$16,094 |
| Transfers In | \$0 | \$0 |
| Interest | \$6,515 | \$6,515 |
| Miscellaneous Revenue | \$43,436 | \$43,436 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$2,270,679 | \$2,270,679 |
| 2016 EXPENDITURES | | |
| Operating Expenditures | \$1,638,872 | \$1,638,872 |
| Principal Payments | \$59,983 | \$59,983 |
| Interest Payments | \$21,970 | \$21,970 |
| Capital Outlay | \$268,156 | \$268,156 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,988,981 | \$1,988,981 |
| NET INCOME | \$281,698 | \$281,698 |
| Current Assets | \$3,355,935 | \$3,355,935 |
| Cash And Investments | \$1,424,004 | \$1,424,004 |
| Current Liabilities | \$1,983,436 | \$1,983,436 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$633,065 | \$633,065 |
| TOTAL DEBT | \$633,065 | \$633,065 |
| Service Schedule: | | |
| 2017 | \$81,953 | \$81,953 |
| 2018 | \$81,953 | \$81,953 |
| 2019 | \$81,953 | \$81,953 |
| 2020 | \$81,952 | \$81,952 |
| 2021 | \$81,953 | \$81,953 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | | |
|--------------------|----------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 207,057,662 | Authorized Services | Location (Counties) |
| Mill Levy - TOTAL | 8.907 mills | Fire Protection | Adams, Arapahoe |
| Operating | 8.907 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |

Footnotes: Other debt outstanding consists of a capital lease obligation.