



Littleton Fire Protection District

LG_ID: 64084 Year Formed: 1949 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2013 REVENUES		
Property Tax	\$6,393,266	\$6,393,266
Specific Ownership Tax	\$475,401	\$475,401
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$17,576	\$17,576
Miscellaneous Revenue	\$13,275	\$13,275
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$6,899,518	\$6,899,518
2013 EXPENDITURES		
Operating Expenditures	\$6,283,264	\$6,283,264
Principal Payments	\$28,665	\$28,665
Interest Payments	\$2,655	\$2,655
Capital Outlay	\$252,488	\$252,488
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$6,567,072	\$6,567,072
NET INCOME	\$332,446	\$332,446
Current Assets	\$14,722,332	\$14,722,332
Cash And Investments	\$8,003,773	\$8,003,773
Current Liabilities	\$6,692,899	\$6,692,899
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$29,964	\$29,964
TOTAL DEBT	\$29,964	\$29,964
Service Schedule:		
2014	\$31,320	\$31,320
2015	\$0	\$0
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 834,877,458	Authorized Services	Location (Counties)
Mill Levy - TOTAL	7.678 mills	Fire Protection	Arapahoe, Douglas, Jefferson
Operating	7.678 mills		
Debt	0.000 mills		
Other	0.000 mills		

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