



North Metro Fire Rescue District

LG_ID: 64150 Year Formed: 1946 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2012 REVENUES		
Property Tax	\$14,518,957	\$14,518,957
Specific Ownership Tax	\$844,819	\$844,819
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$18,889	\$18,889
Transfers In	\$0	\$0
Interest	\$91,207	\$91,207
Miscellaneous Revenue	\$3,453,340	\$3,453,340
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$18,927,212	\$18,927,212
2012 EXPENDITURES		
Operating Expenditures	\$16,473,773	\$16,473,773
Principal Payments	\$1,235,000	\$1,235,000
Interest Payments	\$1,726,359	\$1,726,359
Capital Outlay	\$511,403	\$511,403
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$19,946,535	\$19,946,535
NET INCOME	-\$1,019,323	-\$1,019,323
Current Assets	\$29,280,145	\$29,280,145
Cash And Investments	\$13,381,104	\$13,381,104
Current Liabilities	\$18,173,690	\$18,173,690
DEBT OUTSTANDING		
General Obligation Debt	\$22,670,000	\$22,670,000
Other Debt	\$13,695,000	\$13,695,000
TOTAL DEBT	\$36,365,000	\$36,365,000
Service Schedule:		
2013	\$2,992,719	\$2,992,719
2014	\$3,042,064	\$3,042,064
2015	\$3,067,976	\$3,067,976
2016	\$3,429,634	\$3,429,634
2017	\$3,461,409	\$3,461,409
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services	Location (Counties)
Ambulance, Emergency Services, Fire Protection, Hazardous Materials, Medical, Rescue Services	Adams, Boulder, Broomfield, Jefferson, Weld

Footnotes: Other debt outstanding consists of COP's. Miscellaneous Revenue is predominantly ambulance revenue.