



New Raymer-Stoneham Fire Protection District

LG_ID: 64180 Year Formed: 1984 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$1,186,322	\$1,186,322
Specific Ownership Tax	\$92,465	\$92,465
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,648	\$1,648
Miscellaneous Revenue	\$19,477	\$19,477
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,299,912	\$1,299,912
2017 EXPENDITURES		
Operating Expenditures	\$318,128	\$318,128
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$506,712	\$506,712
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$824,840	\$824,840
NET INCOME	\$475,072	\$475,072
Current Assets	\$2,512,185	\$2,512,185
Cash And Investments	\$1,850,741	\$1,850,741
Current Liabilities	\$664,304	\$664,304
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 458,440,920	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.588 mills	Fire Protection	Morgan, Weld
Operating	2.088 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$2,700 and proceeds from the sale of assets in the amount of \$14,468.