



Limon Area Fire Protection District

LG_ID: 65868 Year Formed: 2007 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$221,755	\$221,755
Specific Ownership Tax	\$23,983	\$23,983
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$2,500	\$2,500
Transfers In	\$0	\$0
Interest	\$1,261	\$1,261
Miscellaneous Revenue	\$67,726	\$67,726
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$317,225	\$317,225
2017 EXPENDITURES		
Operating Expenditures	\$201,411	\$201,411
Principal Payments	\$22,175	\$22,175
Interest Payments	\$6,210	\$6,210
Capital Outlay	\$70,420	\$70,420
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$300,216	\$300,216
NET INCOME	\$17,009	\$17,009
Current Assets	\$386,770	\$386,770
Cash And Investments	\$386,770	\$386,770
Current Liabilities	\$34,136	\$34,136
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$150,805	\$150,805
TOTAL DEBT	\$150,805	\$150,805
Service Schedule:		
2018	\$28,385	\$28,385
2019	\$28,385	\$28,385
2020	\$28,385	\$28,385
2021	\$28,385	\$28,385
2022	\$28,385	\$28,385
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 74,132,145	Fire Protection, Rescue Services	Elbert, Lincoln
Mill Levy - TOTAL	3.000 mills		
Operating	3.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include donations in the amount of \$66,948.