

Special District of Antelope Fire Protection District  
Special Districts Financial Transactions Report  
General Information

**Fiscal Year: 2020**

**District Mailing Address**

Street 1   Has Address Changed?  
 Street 2   
 City  State  Zip   
 Email

**Members of the Governing Body**

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="David"/>	<input type="text"/>	<input type="text" value="Robbins"/>	<input type="text" value="Member"/>
Member 2	<input type="text" value="Randy"/>	<input type="text"/>	<input type="text" value="Gilbert"/>	<input type="text" value="Vice Chairperson"/>
Member 3	<input type="text" value="Don"/>	<input type="text"/>	<input type="text" value="Morris"/>	<input type="text" value="SecretaryTreasurer"/>
Member 4	<input type="text" value="Kathy"/>	<input type="text"/>	<input type="text" value="Mandichack"/>	<input type="text" value="Chairperson"/>
Member 5	<input type="text" value="Bob"/>	<input type="text"/>	<input type="text" value="Dunn"/>	<input type="text" value="Member"/>
Member 6	<input type="text" value="Michael"/>	<input type="text"/>	<input type="text" value="Curti"/>	<input type="text" value="Fire Chief"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**District Fiscal Officers**

	First Name	M. I.	Last Name	Title	Email
Official 1	<input type="text" value="Olga"/>	<input type="text"/>	<input type="text" value="Gilbert"/>	<input type="text" value="Fiscal Officer/Administration"/>	<input type="text" value="antelopevalleyfire@gmail.com"/>
Officials	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Report Prepared By**

First Name  M. I.  Last Name   
 Telephone  Email

**Independent Auditor**

Firm Name   
 First Name  M. I.  Last Name   
 Telephone

1. Is this district a component unit of a City, County, or Special District (Choose one)? If "Yes", answer question 2.  Yes  No

2. Is this district a blended component unit (BCU) or a discretely presented component unit (DPCU) of a City, County, or Special District (Choose one)? Refer to the Financial Transactions Report (FTR) instructions for definitions of these terms. If the district is a BCU, answer questions 3 - 5.  
 BCU  DPCU

3. Is financial data of this BCU included in the financial statements or Comprehensive Annual Financial Report (CAFR) of a City, County, or Special District (Choose one)?  
 City  County  Special District

4. In which City, County, or Special District financial statements or CAFR is the financial data of this BCU included?

City name:   
 County name:   
 Special District name:

5. Is financial data of this BCU included in the City, County, or Special District FTR (Choose one)?  Yes  No

Special District of Antelope Fire Protection District  
 Special Districts Financial Transactions Report - Governmental Funds  
 Statement of Revenues, Expenditures, and Changes in Fund Balances

Fiscal Year: 2020

Activity: (1 of 1) (Record Completed)

Fire Protection

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
<b>Revenues</b>						
Taxes and Assessments						
R01. Current Secured and Unsecured (1%)	168,486					168,486
R02. Voter-Approved Taxes						
R03. Pass-through and Residual Property Taxes (ABX1 26)						
R05. Tax Increment						
R06. Parcel Tax						
R07. Property Assessments						
R09. Prior-Year Taxes and Assessments	4,709					4,709
R10. Penalties and Costs of Delinquent Taxes and Assessments						
R11. Other Taxes and Assessments						
R12. Total Taxes and Assessments	173,195	0	0	0	0	173,195
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Earnings	7,785					7,785
R16. Rents, Leases, Concessions, and Royalties	7,017					7,017
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	14,802	0	0	0	0	14,802
Intergovernmental – Federal						
R19. Aid for Construction						
R20. Other Intergovernmental – Federal	329,115					329,115
R21. Total Intergovernmental – Federal	329,115	0	0	0	0	329,115
Intergovernmental – State						
R22. Aid for Construction						
R23. State Water Project						
R24. Homeowners Property Tax Relief	417					417
R25. Timber Yield						
R26. Other Intergovernmental – State	170,834					170,834
R27. Total Intergovernmental – State	171,251	0	0	0	0	171,251
R28. Intergovernmental – Other	12,600					12,600
R29. Charges for Current Services	30,218					30,218
R30. Contributions from Property Owners	5,811					5,811
Self-Insurance Only						
R31. Member Contributions						
R32. Claim Adjustments						
R33. Total Self-Insurance Only	0	0	0	0	0	0
R34. Other Revenues	9,774					9,774
R35. Total Revenues	\$746,766	\$0	\$0	\$0	\$0	\$746,766
<b>Expenditures</b>						
R36. Salaries and Wages	332,659					332,659
R37. Employee Benefits						
R38. Services and Supplies	284,984					284,984

R39.	Self-Insurance Only – Claims Paid						
R40.	Contributions to Outside Agencies						
	Debt Service						
R41.	Principal Payments on Long-Term Debt	43,795					43,795
R42.	Interest Payments on Long-Term Debt	16,521					16,521
R42.5	Lease Principal						
R43.	Principal and Interest on Short-Term Notes and Warrants						
R44.	Other Debt Service						
R45.	Total Debt Service	60,316	0	0	0	0	60,316
R46.	Capital Outlay	157,798					157,798
R47.	Other Expenditures						
R48.	<b>Total Expenditures</b>	\$835,757	\$0	\$0	\$0	\$0	\$835,757
R49.	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$-88,991	\$0	\$0	\$0	\$0	\$-88,991
	<b>Other Financing Sources (Uses)</b>						
R50.	Long-Term Debt Proceeds						
R51.	Other Long-Term Debt Proceeds						
R51.5	Lease Obligations Proceeds						
R51.6	Proceeds from Refinancing on Loans, Notes, and Other						
R51.7	Payments to Refinanced Loans, Notes, and Other						
R52.	Refunding Bonds Proceeds						
R53.	Premium on Bonds Issued						
R54.	Discount on Bonds Issued						
R55.	Payments to Refunded Bond Escrow Agent						
R56.	Demand Bonds						
R57.	Proceeds from Sale of Capital Assets						
R58.	Capital Leases						
R59.	Insurance Recoveries						
R60.	Transfers In						
R61.	Transfers Out						
R61.5	Other Financing Sources (Uses) – Other						
R62.	<b>Total Other Financing Sources (Uses)</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Special and Extraordinary Items</b>						
R63.	Special Item						
R64.	Extraordinary Item						
R65.	<b>Total Special and Extraordinary Items</b>	0	0	0	0	0	0
R66.	<b>Net Change in Fund Balances</b>	\$-88,991	\$0	\$0	\$0	\$0	\$-88,991
R67.	<b>Fund Balances (Deficits), Beginning of Fiscal Year</b>	\$406,454	\$0	\$0	\$0	\$0	\$406,454
R68.	<b>Adjustment</b>						
R69.	Reason for Adjustment						
R70.	<b>Fund Balances (Deficits), End of Fiscal Year</b>	\$317,463	\$0	\$0	\$0	\$0	\$317,463

Special District of Antelope Fire Protection District  
 Special Districts Financial Transactions Report  
 Long-Term Debt  
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

**Fiscal Year: 2020**

SD01. Districtwide or Improvement District/Zone	Districtwide
SD02. Improvement District/Zone (if applicable)	
R03. Purpose of Debt (1 of 1) (Record Completed)	Acquisition
R04. Nature of Revenue Pledged	Propert Tax Revenue
R05. Percent of Pledge	100%
R06. Debt Type	Certificates of Participation
R07. Fund Type	Governmental
SD08. Activity	Fire Protection
R09. Year of Issue	2008
R10. Beginning Maturity Year	2008
R11. Ending Maturity Year	2047
R12. Principal Authorized	301,000
R13. Principal Issued to Date	301,000
R14. Principal Unspent	
R15. <b>Principal Payable, Beginning of Fiscal Year</b>	\$242,500
R16. Adjustment to Principal in Current Fiscal Year	-226
R17. Reason for Adjustment to Principal in Current Fiscal Year	USDA Adjusted int/Principal amount in FY 18-19
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	24,500
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Payable, End of Fiscal Year</b>	\$217,774
R22. Principal Payable, Current Portion	20,500
R23. <b>Principal Payable, Noncurrent Portion</b>	\$197,274
R24. Interest Paid in Current Fiscal Year	10,639
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

**Note:**

*(R17) Reason for Adjustment to Principal in Current Fiscal Year: USDA Adjusted int/Principal amount in FY 18-19*

Special District of Antelope Fire Protection District  
 Special Districts Financial Transactions Report  
 Detail Summary of Long-Term Debt

Back to Form: Long-Term Debt

**Fiscal Year: 2020**

	<b>Year of Issue</b>	<b>Principal Payable, Beginning of Fiscal Year</b>	<b>Principal Issued in Current Fiscal Year</b>	<b>Principal Paid in Current Fiscal Year</b>	<b>Principal Payable, End of Fiscal Year</b>	<b>Principal Payable, Current Portion</b>	<b>Principal Payable, Noncurrent Portion</b>	<b>Interest Paid in Current Fiscal Year</b>
<b>Governmental</b>								
<b>Certificates of Participation</b>								
Acquisition	2008	242,500	0	24,500	217,774	20,500	197,274	10,639
<b>Total Governmental Debt:</b>		\$242,500	\$0	\$24,500	\$217,774	\$20,500	\$197,274	\$10,639

Special District of Antelope Fire Protection District  
 Special Districts Financial Transactions Report  
 Construction Financing  
 Federal and State

Go to Report: Detail Summary of Construction Financing

**Fiscal Year: 2020**

R01.	Federal or State Financing	<input type="text" value="Federal Financing"/>
R02.	Purpose of Debt (1 of 1) (Record Completed)	<input type="text" value="Fire Engine Purchase"/>
R03.	Nature of Revenue Pledged	<input type="text" value="General Revenue"/>
R04.	Debt Type	<input type="text" value="Notes"/>
R05.	Fund Type	<input type="text" value="Governmental"/>
SPD06.	Activity	<input type="text" value="Fire Protection"/>
R07.	Contract Date	<input type="text"/>
R08.	<b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	<input type="text" value="\$210,700"/>
R09.	Initial Repayment Obligation	<input type="text"/>
R10.	Adjustment to Repayment Obligation in Current Fiscal Year	<input type="text"/>
R11.	Reason for Adjustment to Repayment Obligation in Current Fiscal Year	<input type="text"/>
R12.	<b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	<input type="text" value="\$210,700"/>
R13.	Year of Issue	<input type="text" value="2017"/>
R14.	Beginning Maturity Year	<input type="text" value="2018"/>
R15.	Ending Maturity Year	<input type="text" value="2027"/>
R16.	Principal Authorized	<input type="text" value="210,700"/>
R17.	Principal Received to Date	<input type="text" value="210,700"/>
R18.	Principal Expended to Date	<input type="text"/>
R19.	Principal Unspent	<input type="text" value="210,700"/>
R20.	<b>Principal Outstanding, Beginning of Fiscal Year</b>	<input type="text" value="\$173,958"/>
R21.	Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R22.	Reason for Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R23.	Principal Received in Current Fiscal Year	<input type="text"/>
R24.	Principal Paid in Current Fiscal Year	<input type="text" value="19,295"/>
R24.5	Principal Refinanced in Current Fiscal Year	<input type="text"/>
R25.	<b>Principal Paid to Date</b>	<input type="text" value="\$56,037"/>
R26.	<b>Principal Outstanding, End of Fiscal Year</b>	<input type="text" value="\$154,663"/>
R27.	Principal Outstanding, Current Portion	<input type="text" value="19,957"/>
R28.	<b>Principal Outstanding, Noncurrent Portion</b>	<input type="text" value="\$134,706"/>
R29.	Interest Paid in Current Fiscal Year	<input type="text" value="5,882"/>
R30.	Principal Delinquent, End of Fiscal Year	<input type="text"/>
R31.	Interest Delinquent, End of Fiscal Year	<input type="text"/>

**Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.**

**R32. Estimated Payment Schedule**

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service	
<input type="text" value="2021"/>	<input type="text" value="19,957"/>	<input type="text" value="5,220"/>	<input type="text" value="25,177"/>	<input type="button" value="Delete"/>
<input type="text" value="2022"/>	<input type="text" value="20,631"/>	<input type="text" value="4,546"/>	<input type="text" value="25,177"/>	<input type="button" value="Delete"/>
<input type="text" value="2023"/>	<input type="text" value="21,327"/>	<input type="text" value="3,850"/>	<input type="text" value="25,177"/>	<input type="button" value="Delete"/>
<input type="text" value="2024"/>	<input type="text" value="22,047"/>	<input type="text" value="3,130"/>	<input type="text" value="25,177"/>	<input type="button" value="Delete"/>
<input type="text" value="2025"/>	<input type="text" value="22,791"/>	<input type="text" value="2,386"/>	<input type="text" value="25,177"/>	<input type="button" value="Delete"/>
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
<input type="text" value="2026-2027"/>	<input type="text" value="47,910"/>	<input type="text" value="2,439"/>	<input type="text" value="50,349"/>	<input type="button" value="Delete"/>

			<input type="text"/>	<input type="button" value="Add Year"/>
<b>Total Estimated Payments</b>	\$154,663	\$21,571	\$176,234	

Special District of Antelope Fire Protection District  
 Special Districts Financial Transactions Report  
 Detail Summary of Construction Financing

Back to Form: Construction Financing

**Fiscal Year: 2020**

	<b>Year of Issue</b>	<b>Principal Outstanding, Beginning of Fiscal Year</b>	<b>Principal Received in Current Fiscal Year</b>	<b>Principal Paid in Current Fiscal Year</b>	<b>Principal Outstanding, End of Fiscal Year</b>	<b>Principal Outstanding, Current Portion</b>	<b>Principal Outstanding, Noncurrent Portion</b>	<b>Interest Paid in Current Fiscal Year</b>
Federal Financing								
<b>Governmental</b>								
<b>Notes</b>								
Fire Engine Purchase	2017	173,958	0	19,295	154,663	19,957	134,706	5,882
<b>Total Governmental Debt:</b>		\$173,958	\$0	\$19,295	\$154,663	\$19,957	\$134,706	\$5,882

State Financing



Special District of Antelope Fire Protection District  
 Special Districts Financial Transactions Report  
 Debt Service Reconciliation Report

Fiscal Year: 2020

	Governmental Funds	Internal Service Fund	Enterprise Funds
<b>Debt Payments from Debt Forms</b>			
R01. Long-Term Debt	35,139		
R02. Other Long-Term Debt			
R03. Construction Financing	25,177		
R04. Lease Obligations			
R05. <b>Total Debt Payments from Debt Forms</b>	\$60,316	\$0	\$0
R06. <b>Debt Service</b>	60,316		
R07. <b>Difference</b>	\$0	\$0	\$0
R08. Reason for Difference			

Special District of Antelope Fire Protection District  
Special Districts Financial Transactions Report  
Balance Sheet  
Governmental Funds

Fiscal Year: 2020

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
<b>Assets</b>						
R01. Cash and Investments	322,106					322,106
R02. Investments						
R03. Accounts Receivable (net)						
R04. Taxes Receivable						
R05. Interest Receivable (net)						
R06. Lease Payments Receivable						
R07. Due from Other Funds						
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items						
R12. Loans, Notes, and Contracts Receivable						
R13. Other Assets 1						
R14. Other Assets 2						
R15. Other Assets 3						
R16. <b>Total Assets</b>	<b>\$322,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,106</b>
R17. <b>Deferred Outflows of Resources</b>						
R18. <b>Total Assets and Deferred Outflows of Resources</b>	<b>\$322,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,106</b>
<b>Liabilities</b>						
R19. Accounts Payable	4,643					4,643
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds						
R23. Due to Other Governments						
R24. Advances from Other Funds						
R25. Deposits and Advances						
R26. Loans and Notes Payable						
R27. Other Liabilities 1						
R28. Other Liabilities 2						
R29. Other Liabilities 3						
R30. <b>Total Liabilities</b>	<b>\$4,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,643</b>
R31. <b>Deferred Inflows of Resources</b>						
R32. <b>Total Liabilities and Deferred Inflows of Resources</b>	<b>\$4,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,643</b>
<b>Fund Balances (Deficits)</b>						
R33. Nonspendable						
R34. Restricted						
R35. Committed						
R36. Assigned						
R37. Unassigned	317,463					317,463
R38. <b>Total Fund Balances (Deficits)</b>	<b>\$317,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$317,463</b>
R39. <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)</b>	<b>\$322,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,106</b>

Special District of Antelope Fire Protection District  
 Special Districts Financial Transactions Report  
 Noncurrent Assets, Deferred Outflows of Resources,  
 Noncurrent Liabilities, and Deferred Inflows of Resources  
 Governmental Funds

Fiscal Year: 2020

		Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
<b>Noncurrent Assets</b>			
Capital Assets			
R01.	Land	80,607	
R02.	Buildings and Improvements	539,029	
R03.	Equipment	1,610,259	
R04.	Infrastructure		
R05.	Intangible Assets – Amortizable		
R06.	Construction in Progress		
R07.	Intangible Assets – Nonamortizable		
R08.	Other Capital Assets		
R09.	Less: Accumulated Depreciation/Amortization	-1,133,711	
R10	Net Pension Asset		
R11	Net OPEB Asset		
R12	Other Noncurrent Assets 1		
R13	Other Noncurrent Assets 2		
R14	Other Noncurrent Assets 3		
R15.	<b>Total Noncurrent Assets</b>	<b>\$1,096,184</b>	
<b>Deferred Outflows of Resources</b>			
R16	Related to Pensions		
R17	Related to OPEB		
R18	Related to Debt Refunding		
R19	Other Deferred Outflows of Resources		
R20.	<b>Total Deferred Outflows of Resources</b>	<b>\$0</b>	
R21.	<b>Total Noncurrent Assets and Deferred Outflows of Resources</b>	<b>\$1,096,184</b>	
<b>Noncurrent Liabilities</b>			
R22.	Deposits and Advances		
R23.	Compensated Absences		
R24.	General Obligation Bonds		
R25.	Revenue Bonds		
R26.	Certificates of Participation		217,774
R27.	Other Bonds		
R28.	Loans (Other Long-Term Debt)		
R29.	Notes (Other Long-Term Debt)		
R30.	Other (Other Long-Term Debt)		
R31.	Construction Financing – Federal		154,663
R32.	Construction Financing – State		
R33.	Lease Principal		
R34.	Net Pension Liability		
R35.	Net OPEB Liability		
R36.	Other Noncurrent Liabilities 1		
R37.	Other Noncurrent Liabilities 2		

R38. Other Noncurrent Liabilities 3		
R39. <b>Total Noncurrent Liabilities</b>		\$372,437
<b>Deferred Inflows of Resources</b>		
R40 Related to Pensions		
R41 Related to OPEB		
R42 Related to Debt Refunding		
R43 Other Deferred Inflows of Resources		
R44. <b>Total Deferred Inflows of Resources</b>		\$0
R45. <b>Total Noncurrent Liabilities and Deferred Inflows of Resources</b>		\$372,437

Special District of Antelope Fire Protection District  
Special Districts Financial Transactions Report  
Appropriations Limit Information

**Fiscal Year: 2020**

R01. Appropriations Limit	621,563
R02. Total Annual Appropriations Subject to the Limit	169,251
R03. <b>Revenues Received (Over) Under Appropriations Limit</b>	<b>\$452,312</b>

Special District of Antelope Fire Protection District  
 Special Districts Financial Transactions Report  
 Summary

Fiscal Year: 2020

	Governmental Funds	Internal Service Fund	Enterprise Fund	Total
<b>Governmental Revenues</b>				
R01. General	746,766			
R02. Special Revenue				
R03. Debt Service				
R04. Capital Projects				
R05. Permanent				
R06. Transportation				
R07. <b>Total Governmental Revenues</b>	\$746,766			
<b>Internal Service Revenues</b>				
R08. Total Operating Revenues		\$0		
R09. Total Non-Operating Revenues		\$0		
R10. <b>Total Internal Service Revenues</b>		\$0		
<b>Enterprise Revenues</b>				
<b>Operating Revenues</b>				
R11. Airport				
R12. Electric				
R13. Gas				
R14. Harbor and Port				
R15. Hospital				
R16. Sewer				
R17. Solid Waste				
R18. Transit				
R19. Water				
R20. Other Enterprise				
R21. Conduit				
R22. Transportation				
R23. <b>Total Operating Revenues</b>			\$0	
<b>Non-Operating Revenues</b>				
R24. Airport				
R25. Electric				
R26. Gas				
R27. Harbor and Port				
R28. Hospital				
R29. Sewer				
R30. Solid Waste				
R31. Transit				
R32. Water				
R33. Other Enterprise				
R34. Conduit				
R35. Transportation				
R36. <b>Total Non-Operating Revenues</b>			\$0	
R36.5 <b>Total Revenues</b>	\$746,766	\$0	\$0	\$746,766
<b>Governmental Expenditures</b>				
R37. General	835,757			

R38.	Special Revenue				
R39.	Debt Service				
R40.	Capital Projects				
R41.	Permanent				
R42.	Transportation				
R43.	<b>Total Governmental Expenditures</b>	\$835,757			
<b>Internal Service Expenses</b>					
R44.	Total Operating Expenses		\$0		
R45.	Total Non-Operating Expenses		\$0		
R46.	<b>Total Internal Service Expenses</b>		\$0		
<b>Enterprise Expenses</b>					
<b>Operating Expenses</b>					
R47.	Airport				
R48.	Electric				
R49.	Gas				
R50.	Harbor and Port				
R51.	Hospital				
R52.	Sewer				
R53.	Solid Waste				
R54.	Transit				
R55.	Water				
R56.	Other Enterprise				
R57.	Conduit				
R58.	Transportation				
R59.	<b>Total Operating Expenses</b>			\$0	
<b>Non-Operating Expenses</b>					
R60.	Airport				
R61.	Electric				
R62.	Gas				
R63.	Harbor and Port				
R64.	Hospital				
R65.	Sewer				
R66.	Solid Waste				
R67.	Transit				
R68.	Water				
R69.	Other Enterprise				
R70.	Conduit				
R71.	Transportation				
R72.	<b>Total Non-Operating Expenses</b>			\$0	
R72.5	<b>Total Expenditures/Expenses</b>	\$835,757	\$0	\$0	\$835,757
R73.	Transfer In				
R74.	Transfer Out				
R75.	<b>Change in Fund Balance/Net Position</b>	\$-88,991	\$0	\$0	\$-88,991
R76.	<b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$406,454	\$0	\$0	\$406,454
R77.	Adjustments				
R78.	<b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	\$317,463	\$0	\$0	\$317,463

**Assets**

R79.	Total Current Assets	322,106			322,106
R80.	Total Noncurrent Assets				
R81.	<b>Total Assets</b>	\$322,106	\$0	\$0	\$322,106
<b>Liabilities</b>					
R82.	Total Current Liabilities	4,643			4,643
R83.	Total Noncurrent Liabilities				
R84.	<b>Total Liabilities</b>	\$4,643	\$0	\$0	\$4,643
R85.	<b>Total Fund Balance/Net Position (Deficit)</b>	\$317,463	\$0	\$0	\$317,463



Special District of Antelope Fire Protection District  
Special District Financial Transactions Report  
Footnotes

Fiscal Year: 2020		
FORM DESC	FIELD NAME	FOOTNOTES
RevenuesExpendituresChangesFundBalances	(R20)Gen-OtherIntergovernmentalFederal	(Fire Protection) This is revenue for response to Out-of-District Fire Incidents paid by USDA Forest Service and/or U.S. Dept. of Interior-BLM.
RevenuesExpendituresChangesFundBalances	(R26)Gen-OtherIntergovernmentalState	(Fire Protection) This is revenue for response to Out-of-District Fire Incidents paid by State Department of Forestry and Fire Protection and CalOES State Emergency Fire responses also the State of Cal Fire grant revenue.
RevenuesExpendituresChangesFundBalances	(R28)Gen-IntergovernmentalOther	(Fire Protection) Mono County Fire Chiefs Association 1st Responders annual allocation and County Audit Fee Subsidy
RevenuesExpendituresChangesFundBalances	(R34)Gen-OtherRevenues	(Fire Protection) Cal Card & misc. vendor rebates, Private Grant Revenue, and proceeds from the sale of surplus assets.
RevenuesExpendituresChangesFundBalances	(R35)Gen-TotalRevenues	(Fire Protection) There were less fires in the 19-20 Fiscal year and therefore less wages paid by State and Federal Agencies.
RevenuesExpendituresChangesFundBalances	(R38)Gen-ServicesandSupplies	(Fire Protection) Large Turnout/equipment expense amount total but individually lower than the capitalization threshold.
RevenuesExpendituresChangesFundBalances	(R46)Gen-CapitalOutlay	(Fire Protection) District had less capital expenditures than in previous year.
BalanceSheetGovernmentalFunds	(R01)Gen-CashInvestments	District received less revenue and therefore a decreased cash balance.
BalanceSheetGovernmentalFunds	(R16)Gen-TotalAssets	District received less revenue and therefore a decreased cash balance.
NoncurrentAssetsLiabilities	(R34)Liab-NetPensionLiability	Not Applicable, District has no Net Pension Liability.

Total Footnote: 10