



Delta County Fire Protection District No. 3

LG_ID: 15009 Year Formed: 1950 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$289,957	\$289,957
Specific Ownership Tax	\$49,446	\$49,446
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$989	\$989
Miscellaneous Revenue	\$1,044	\$1,044
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$341,436	\$341,436
2017 EXPENDITURES		
Operating Expenditures	\$173,867	\$173,867
Principal Payments	\$188,479	\$188,479
Interest Payments	\$20,899	\$20,899
Capital Outlay	\$11,000	\$11,000
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$394,245	\$394,245
NET INCOME	-\$52,809	-\$52,809
Current Assets	\$351,874	\$351,874
Cash And Investments	\$142,874	\$142,874
Current Liabilities	\$355,519	\$355,519
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$546,233	\$546,233
TOTAL DEBT	\$546,233	\$546,233
Service Schedule:		
2018	\$128,931	\$128,931
2019	\$128,931	\$128,931
2020	\$128,931	\$128,931
2021	\$128,931	\$128,931
2022	\$76,778	\$76,778
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 70,774,914	Authorized Services	Location (Counties)
Mill Levy - TOTAL	4.100 mills	Fire Protection	Delta
Operating	4.100 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of capital lease obligations.