



**Inter-Canyon Fire Protection District**

LG\_ID: 30044 Year Formed: 1956 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$914,462	\$914,462
Specific Ownership Tax	\$69,020	\$69,020
Sales and Use Tax	\$0	\$0
Charges for Services	\$69,391	\$69,391
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$18,500	\$18,500
Transfers In	\$0	\$0
Interest	\$6,433	\$6,433
Miscellaneous Revenue	\$111,407	\$111,407
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,189,213</b>	<b>\$1,189,213</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$769,792	\$769,792
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$25,376	\$25,376
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$795,168</b>	<b>\$795,168</b>
<b>NET INCOME</b>	<b>\$394,045</b>	<b>\$394,045</b>
<b>Current Assets</b>	<b>\$2,242,886</b>	<b>\$2,242,886</b>
Cash And Investments	\$1,262,709	\$1,262,709
<b>Current Liabilities</b>	<b>\$989,790</b>	<b>\$989,790</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
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	\$ 84,830,911	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	10.585 mills	Ambulance, Fire Protection	Jefferson
Operating	10.561 mills		
Debt	0.000 mills		
Other	0.024 mills		

Footnotes: Miscellaneous revenues include contributions in the amount of \$41,133.