



Ault Fire Protection District

LG_ID: 62001 Year Formed: 1959 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2014 REVENUES		
Property Tax	\$334,158	\$334,158
Specific Ownership Tax	\$27,894	\$27,894
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$19,504	\$19,504
Transfers In	\$0	\$0
Interest	\$1,797	\$1,797
Miscellaneous Revenue	\$69,016	\$69,016
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$452,369	\$452,369
2014 EXPENDITURES		
Operating Expenditures	\$277,065	\$277,065
Principal Payments	\$74,157	\$74,157
Interest Payments	\$57,068	\$57,068
Capital Outlay	\$19,997	\$19,997
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$428,287	\$428,287
NET INCOME	\$24,082	\$24,082
Current Assets	\$1,053,920	\$1,053,920
Cash And Investments	\$603,419	\$603,419
Current Liabilities	\$586,148	\$586,148
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,094,610	\$1,094,610
TOTAL DEBT	\$1,094,610	\$1,094,610
Service Schedule:		
2015	\$133,784	\$133,784
2016	\$120,253	\$120,253
2017	\$120,253	\$120,253
2018	\$120,253	\$120,253
2019	\$120,253	\$120,253
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 54,326,411	Fire Protection	Weld
Mill Levy - TOTAL	6.154 mills		
Operating	2.940 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of notes payable in the amount of \$1,081,766 and a capital lease obligation in the amount of \$12,844. Miscellaneous revenues include proceeds from the sale of capital assets in the amount of \$63,307.