



**Ault Fire Protection District**

LG\_ID: 62001 Year Formed: 1959 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$467,699	\$467,699
Specific Ownership Tax	\$36,331	\$36,331
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$18,854	\$18,854
Transfers In	\$0	\$0
Interest	\$2,783	\$2,783
Miscellaneous Revenue	\$17,166	\$17,166
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$542,833</b>	<b>\$542,833</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$451,106	\$451,106
Principal Payments	\$85,169	\$85,169
Interest Payments	\$40,204	\$40,204
Capital Outlay	\$8,420	\$8,420
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$584,899</b>	<b>\$584,899</b>
<b>NET INCOME</b>	<b>-\$42,066</b>	<b>-\$42,066</b>
<b>Current Assets</b>	<b>\$1,582,118</b>	<b>\$1,582,118</b>
Cash And Investments	\$773,535	\$773,535
<b>Current Liabilities</b>	<b>\$927,722</b>	<b>\$927,722</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$897,440	\$897,440
<b>TOTAL DEBT</b>	<b>\$897,440</b>	<b>\$897,440</b>
Service Schedule:		
2018	\$116,517	\$116,517
2019	\$116,517	\$116,517
2020	\$116,517	\$116,517
2021	\$116,516	\$116,516
2022	\$108,609	\$108,609
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 88,236,220	Fire Protection	Weld
Mill Levy - TOTAL	5.302 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 \$869,334 and a capital lease obligation in the amount of \$28,106.