



Ault Fire Protection District

LG_ID: 62001 Year Formed: 1959 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
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
TOTAL REVENUES	\$542,833	\$542,833
2017 EXPENDITURES		
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
TOTAL EXPENDITURES	\$584,899	\$584,899
NET INCOME	-\$42,066	-\$42,066
Current Assets	\$1,582,118	\$1,582,118
Cash And Investments	\$773,535	\$773,535
Current Liabilities	\$927,722	\$927,722
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$897,440	\$897,440
TOTAL DEBT	\$897,440	\$897,440
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

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 88,236,220	Ambulance, Emergency Services, Fire	Weld
Mill Levy - TOTAL	5.302 mills	Protection, Hazardous Materials, Medical,	
Operating	2.940 mills	Rescue Services	
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.