



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

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

Footnotes: Other debt outstanding consists of capital lease obligations.