



## Rico Fire Protection District

LG\_ID: 17011 Year Formed: 1992 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$47,074	\$47,074
Specific Ownership Tax	\$1,769	\$1,769
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,000	\$2,000
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$203,090	\$203,090
Transfers In	\$0	\$0
Interest	\$421	\$421
Miscellaneous Revenue	\$76,345	\$76,345
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$330,699</b>	<b>\$330,699</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$111,464	\$111,464
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$203,428	\$203,428
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$314,892</b>	<b>\$314,892</b>
<b>NET INCOME</b>	<b>\$15,807</b>	<b>\$15,807</b>
<b>Current Assets</b>	<b>\$201,769</b>	<b>\$201,769</b>
Cash And Investments	\$199,519	\$199,519
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</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

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 6,331,569	<UNKNOWN>	Dolores
Mill Levy - TOTAL	7.468 mills		
Operating	7.468 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$31,526, sale of assets in the amount of \$1,628, and Tri State Event in the amount of 29,600.