



## Rocky Ford Rural Fire Protection District

LG\_ID: 45013 Year Formed: 1944 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$108,853	\$108,853
Specific Ownership Tax	\$22,412	\$22,412
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$1,784	\$1,784
Transfers In	\$0	\$0
Interest	\$1,443	\$1,443
Miscellaneous Revenue	\$14,252	\$14,252
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$148,744</b>	<b>\$148,744</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$67,006	\$67,006
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$136,000	\$136,000
<b>TOTAL EXPENDITURES</b>	<b>\$203,006</b>	<b>\$203,006</b>
<b>NET INCOME</b>	<b>-\$54,262</b>	<b>-\$54,262</b>
<b>Current Assets</b>	<b>\$501,354</b>	<b>\$501,354</b>
Cash And Investments	\$391,711	\$391,711
<b>Current Liabilities</b>	<b>\$109,244</b>	<b>\$109,244</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	\$ 35,816,535	Fire Protection	Otero
Mill Levy - TOTAL	3.054 mills		
Operating	3.054 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues consist of donations. Miscellaneous expenses consist of a contribution to a public safety building.