



Rio Blanco Fire Protection District

LG_ID: 52017 Year Formed: 1975 Audit Exemption: N

	<u>Fire</u>	<u>Ambulance</u>	<u>Total All Funds</u>
2017 REVENUES			
Property Tax	\$1,134,452	\$0	\$1,134,452
Specific Ownership Tax	\$42,033	\$0	\$42,033
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$71,701	\$71,701
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$174,938	\$13,079	\$188,017
Transfers In	\$0	\$500,000	\$500,000
Interest	\$78,962	\$0	\$78,962
Miscellaneous Revenue	\$61,040	\$240	\$61,280
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$1,491,425	\$585,020	\$2,076,445
2017 EXPENDITURES			
Operating Expenditures	\$410,276	\$179,533	\$589,809
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$1,036,909	\$83,529	\$1,120,438
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$500,000	\$0	\$500,000
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,947,185	\$263,062	\$2,210,247
NET INCOME	-\$455,760	\$321,958	-\$133,802
Current Assets	\$10,117,807	\$409,576	\$10,527,383
Cash And Investments	\$8,758,999	\$4,507	\$8,763,506
Current Liabilities	\$1,687,530	\$5,776	\$1,693,306
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0
TOTAL DEBT	\$0	\$0	\$0
Service Schedule:			
2018	\$0	\$0	\$0
2019	\$0	\$0	\$0
2020	\$0	\$0	\$0
2021	\$0	\$0	\$0
2022	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 623,081,770	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.323 mills	Ambulance, Fire Protection	Rio Blanco
Operating	2.573 mills		
Debt	0.000 mills		
Other	0.000 mills		