



## Del Norte Fire Protection District

LG\_ID: 53001 Year Formed: 1949 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$134,874	\$134,874
Specific Ownership Tax	\$19,412	\$19,412
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$22,551	\$22,551
Transfers In	\$0	\$0
Interest	\$2,269	\$2,269
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$179,106</b>	<b>\$179,106</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$137,524	\$137,524
Principal Payments	\$12,281	\$12,281
Interest Payments	\$539	\$539
Capital Outlay	\$1,947	\$1,947
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$152,291</b>	<b>\$152,291</b>
<b>NET INCOME</b>	<b>\$26,815</b>	<b>\$26,815</b>
<b>Current Assets</b>	<b>\$361,092</b>	<b>\$361,092</b>
Cash And Investments	\$359,691	\$359,691
<b>Current Liabilities</b>	<b>\$108</b>	<b>\$108</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

Net Assessed Value	\$ 28,474,931	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	4.784 mills	Fire Protection	Rio Grande
Operating	4.784 mills		
Debt	0.000 mills		
Other	0.000 mills		