



Hillrose Rural Fire Protection District

LG_ID: 64076 Year Formed: 1946 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$141,685	\$141,685
Specific Ownership Tax	\$15,407	\$15,407
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$388	\$388
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$598	\$598
Miscellaneous Revenue	\$588	\$588
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$158,666	\$158,666
2017 EXPENDITURES		
Operating Expenditures	\$94,383	\$94,383
Principal Payments	\$14,891	\$14,891
Interest Payments	\$5,687	\$5,687
Capital Outlay	\$86,451	\$86,451
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$201,412	\$201,412
NET INCOME	-\$42,746	-\$42,746
Current Assets	\$386,857	\$386,857
Cash And Investments	\$237,701	\$237,701
Current Liabilities	\$168,155	\$168,155
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$140,249	\$140,249
TOTAL DEBT	\$140,249	\$140,249
Service Schedule:		
2018	\$20,235	\$20,235
2019	\$20,235	\$20,235
2020	\$20,235	\$20,235
2021	\$20,235	\$20,235
2022	\$20,235	\$20,235
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 18,349,201	Authorized Services	Location (Counties)
Mill Levy - TOTAL	7.719 mills	Fire Protection	Morgan, Washington
Operating	7.219 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include proceeds from the sale of capital assets in the amount \$150.