



Rye Fire Protection District

LG_ID: 64171 Year Formed: 1948 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$694,465	\$694,465
Specific Ownership Tax	\$70,822	\$70,822
Sales and Use Tax	\$0	\$0
Charges for Services	\$335,776	\$335,776
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$19	\$19
Miscellaneous Revenue	\$91,804	\$91,804
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,192,886	\$1,192,886
2017 EXPENDITURES		
Operating Expenditures	\$902,337	\$902,337
Principal Payments	\$30,149	\$30,149
Interest Payments	\$10,475	\$10,475
Capital Outlay	\$99,268	\$99,268
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,042,229	\$1,042,229
NET INCOME	\$150,657	\$150,657
Current Assets	\$974,064	\$974,064
Cash And Investments	\$153,619	\$153,619
Current Liabilities	\$894,064	\$894,064
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$184,682	\$184,682
TOTAL DEBT	\$184,682	\$184,682
Service Schedule:		
2018	\$38,867	\$38,867
2019	\$38,867	\$38,867
2020	\$38,867	\$38,867
2021	\$38,867	\$38,867
2022	\$53,444	\$53,444
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 45,542,050	Authorized Services	Location (Counties)
Mill Levy - TOTAL	15.536 mills	Fire Protection, Medical	Custer, Huerfano, Pueblo
Operating	15.536 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. No lease principal payments were made in 2012, 2013, and 2014.
Miscellaneous revenues include donations in the amount of \$88,500.