



North Central Fire Protection District

LG_ID: 20011 Year Formed: 1997 Audit Exemption: Y

| | <u>Fire</u> | <u>Total All Funds</u> |
|----------------------------|------------------|------------------------|
| 2017 REVENUES | | |
| Property Tax | \$77,624 | \$77,624 |
| Specific Ownership Tax | \$15,206 | \$15,206 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$4,573 | \$4,573 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$436 | \$436 |
| Miscellaneous Revenue | \$11,657 | \$11,657 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$109,496 | \$109,496 |
| 2017 EXPENDITURES | | |
| Operating Expenditures | \$41,757 | \$41,757 |
| Principal Payments | \$26,232 | \$26,232 |
| Interest Payments | \$25,806 | \$25,806 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$93,795 | \$93,795 |
| NET INCOME | \$15,701 | \$15,701 |
| Current Assets | \$211,286 | \$211,286 |
| Cash And Investments | \$126,928 | \$126,928 |
| Current Liabilities | \$135,804 | \$135,804 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$386,663 | \$386,663 |
| Other Debt | \$0 | \$0 |
| TOTAL DEBT | \$386,663 | \$386,663 |
| Service Schedule: | | |
| 2018 | \$51,219 | \$51,219 |
| 2019 | \$50,373 | \$50,373 |
| 2020 | \$49,501 | \$49,501 |
| 2021 | \$48,602 | \$48,602 |
| 2022 | \$47,675 | \$47,675 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|--------------|-------------------------------------------|----------------------------|
| Net Assessed Value | \$ 4,361,063 | Ambulance, Emergency Services, Fire | Elbert |
| Mill Levy - TOTAL | 17.932 mills | Protection, Hazardous Materials, Medical, | |
| Operating | 6.000 mills | Rescue Services | |
| Debt | 11.932 mills | | |
| Other | 0.000 mills | | |

Footnotes: Miscellaneous revenues include donations in the amount of \$4,226 and insurance reimbursement in the amount of \$5,631.