



**Donald Wescott Fire Protection District**  
 LG\_ID: 21017 Year Formed: 1981 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$1,999,164	\$1,999,164
Specific Ownership Tax	\$285,956	\$285,956
Sales and Use Tax	\$0	\$0
Charges for Services	\$295,782	\$295,782
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$69,540	\$69,540
Transfers In	\$0	\$0
Interest	\$535	\$535
Miscellaneous Revenue	\$1,157	\$1,157
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$2,652,134</b>	<b>\$2,652,134</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$1,907,424	\$1,907,424
Principal Payments	\$100,445	\$100,445
Interest Payments	\$23,463	\$23,463
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,031,332</b>	<b>\$2,031,332</b>
<b>NET INCOME</b>	<b>\$620,802</b>	<b>\$620,802</b>
<b>Current Assets</b>	<b>\$4,492,562</b>	<b>\$4,492,562</b>
Cash And Investments	\$1,520,190	\$1,520,190
<b>Current Liabilities</b>	<b>\$3,009,664</b>	<b>\$3,009,664</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$1,065,814	\$1,065,814
<b>TOTAL DEBT</b>	<b>\$1,065,814</b>	<b>\$1,065,814</b>
Service Schedule:		
2018	\$173,336	\$173,336
2019	\$173,337	\$173,337
2020	\$173,336	\$173,336
2021	\$173,337	\$173,337
2022	\$173,336	\$173,336
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 286,667,380	Ambulance, Emergency Services, Fire	El Paso
Mill Levy - TOTAL	7.000 mills	Protection, Hazardous Materials, Medical,	
Operating	7.000 mills	Rescue Services	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation.