



**Peyton Fire Protection District**

LG\_ID: 21079 Year Formed: 1988 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$212,356	\$212,356
Specific Ownership Tax	\$28,786	\$28,786
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,280	\$1,280
Miscellaneous Revenue	\$8,392	\$8,392
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$250,814</b>	<b>\$250,814</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$189,149	\$189,149
Principal Payments	\$57,275	\$57,275
Interest Payments	\$988	\$988
Capital Outlay	\$4,750	\$4,750
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$252,162</b>	<b>\$252,162</b>
<b>NET INCOME</b>	<b>-\$1,348</b>	<b>-\$1,348</b>
<b>Current Assets</b>	<b>\$301,060</b>	<b>\$301,060</b>
Cash And Investments	\$79,728	\$79,728
<b>Current Liabilities</b>	<b>\$232,198</b>	<b>\$232,198</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	\$ 34,660,570	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	6.130 mills	Fire Protection	El Paso
Operating	6.130 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$3,520.