



**Northern Saguache County Fire Protection  
District**

LG\_ID: 55006 Year Formed: 1978 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$195,842	\$195,842
Specific Ownership Tax	\$34,153	\$34,153
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$118,036	\$118,036
Transfers In	\$0	\$0
Interest	\$429	\$429
Miscellaneous Revenue	\$26,987	\$26,987
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$375,447</b>	<b>\$375,447</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$150,962	\$150,962
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$291,819	\$291,819
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$442,781</b>	<b>\$442,781</b>
<b>NET INCOME</b>	<b>-\$67,334</b>	<b>-\$67,334</b>
<b>Current Assets</b>	<b>\$578,525</b>	<b>\$578,525</b>
Cash And Investments	\$385,208	\$385,208
<b>Current Liabilities</b>	<b>\$194,605</b>	<b>\$194,605</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**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 24,706,272	Ambulance, Fire Protection	Saguache
Mill Levy - TOTAL	7.980 mills		
Operating	7.480 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$20,000.