



Northeast Teller County Fire Protection District

LG_ID: 60016 Year Formed: 1985 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$2,151,064	\$2,151,064
Specific Ownership Tax	\$264,965	\$264,965
Sales and Use Tax	\$0	\$0
Charges for Services	\$265,012	\$265,012
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$5,635	\$5,635
Miscellaneous Revenue	\$38,542	\$38,542
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,725,218	\$2,725,218
2017 EXPENDITURES		
Operating Expenditures	\$2,166,338	\$2,166,338
Principal Payments	\$121,826	\$121,826
Interest Payments	\$21,738	\$21,738
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,309,902	\$2,309,902
NET INCOME	\$415,316	\$415,316
Current Assets	\$4,147,017	\$4,147,017
Cash And Investments	\$1,933,112	\$1,933,112
Current Liabilities	\$2,252,608	\$2,252,608
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$694,777	\$694,777
TOTAL DEBT	\$694,777	\$694,777
Service Schedule:		
2018	\$124,844	\$124,844
2019	\$127,938	\$127,938
2020	\$53,371	\$53,371
2021	\$54,983	\$54,983
2022	\$56,645	\$56,645
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 154,927,818	Authorized Services	Location (Counties)
Mill Levy - TOTAL	13.271 mills	Fire Protection	El Paso, Teller
Operating	13.182 mills		
Debt	0.000 mills		
Other	0.089 mills		

Footnotes: Other debt outstanding consists of capital lease obligations. Debt service schedule includes principal payments only.
Miscellaneous revenues include donations in the amount of \$5,030.