



Tri County Fire Protection District

LG_ID: 64195 Year Formed: 1989 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2014 REVENUES		
Property Tax	\$43,174	\$43,174
Specific Ownership Tax	\$4,655	\$4,655
Sales and Use Tax	\$0	\$0
Charges for Services	\$10,671	\$10,671
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$6,501	\$6,501
Transfers In	\$0	\$0
Interest	\$383	\$383
Miscellaneous Revenue	\$2,176	\$2,176
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$67,560	\$67,560
2014 EXPENDITURES		
Operating Expenditures	\$49,343	\$49,343
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$49,343	\$49,343
NET INCOME	\$18,217	\$18,217
Current Assets	\$123,986	\$123,986
Cash And Investments	\$123,986	\$123,986
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2015	\$0	\$0
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 14,456,644	Authorized Services	Location (Counties)
Mill Levy - TOTAL	3.000 mills	Ambulance, Fire Protection, Medical,	El Paso, Elbert, Lincoln
Operating	3.000 mills	Rescue Services	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$1,337.