



## North Central Fire Protection District

LG\_ID: 20011 Year Formed: 1997 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$77,624	\$77,624
Specific Ownership Tax	\$15,206	\$15,206
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,573	\$4,573
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$436	\$436
Miscellaneous Revenue	\$11,657	\$11,657
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$109,496</b>	<b>\$109,496</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$41,757	\$41,757
Principal Payments	\$26,232	\$26,232
Interest Payments	\$25,806	\$25,806
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$93,795</b>	<b>\$93,795</b>
<b>NET INCOME</b>	<b>\$15,701</b>	<b>\$15,701</b>
<b>Current Assets</b>	<b>\$211,286</b>	<b>\$211,286</b>
Cash And Investments	\$126,928	\$126,928
<b>Current Liabilities</b>	<b>\$135,804</b>	<b>\$135,804</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$386,663	\$386,663
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$386,663</b>	<b>\$386,663</b>
Service Schedule:		
2018	\$51,219	\$51,219
2019	\$50,373	\$50,373
2020	\$49,501	\$49,501
2021	\$48,602	\$48,602
2022	\$47,675	\$47,675
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 4,361,063	Ambulance, Emergency Services, Fire	Elbert
Mill Levy - TOTAL	17.932 mills	Protection, Hazardous Materials, Medical,	
Operating	6.000 mills	Rescue Services	
Debt	11.932 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$4,226 and insurance reimbursement in the amount of \$5,631.