



## Cimarron Hills Fire Protection District

LG\_ID: 21013 Year Formed: 1978 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2016 REVENUES</b>		
Property Tax	\$1,903,932	\$1,903,932
Specific Ownership Tax	\$219,427	\$219,427
Sales and Use Tax	\$0	\$0
Charges for Services	\$29,029	\$29,029
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$90,611	\$90,611
Transfers In	\$0	\$0
Interest	\$1,882	\$1,882
Miscellaneous Revenue	\$110,298	\$110,298
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$2,355,179</b>	<b>\$2,355,179</b>
<b>2016 EXPENDITURES</b>		
Operating Expenditures	\$2,133,788	\$2,133,788
Principal Payments	\$52,807	\$52,807
Interest Payments	\$9,806	\$9,806
Capital Outlay	\$207,061	\$207,061
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,403,462</b>	<b>\$2,403,462</b>
<b>NET INCOME</b>	<b>-\$48,283</b>	<b>-\$48,283</b>
<b>Current Assets</b>	<b>\$3,246,125</b>	<b>\$3,246,125</b>
Cash And Investments	\$1,324,046	\$1,324,046
<b>Current Liabilities</b>	<b>\$2,063,130</b>	<b>\$2,063,130</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$172,608	\$172,608
<b>TOTAL DEBT</b>	<b>\$172,608</b>	<b>\$172,608</b>
Service Schedule:		
2017	\$62,612	\$62,612
2018	\$62,612	\$62,612
2019	\$62,613	\$62,613
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 124,750,120	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	15.286 mills	Fire Protection	El Paso
Operating	15.290 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include insurance recovery in the amount of \$90,247 and donations in the amount of \$11,632.