



Donald Wescott Fire Protection District
LG_ID: 21017 Year Formed: 1981 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$1,999,164	\$1,999,164
Specific Ownership Tax	\$285,956	\$285,956
Sales and Use Tax	\$0	\$0
Charges for Services	\$295,782	\$295,782
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$69,540	\$69,540
Transfers In	\$0	\$0
Interest	\$535	\$535
Miscellaneous Revenue	\$1,157	\$1,157
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,652,134	\$2,652,134
2017 EXPENDITURES		
Operating Expenditures	\$1,907,424	\$1,907,424
Principal Payments	\$100,445	\$100,445
Interest Payments	\$23,463	\$23,463
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,031,332	\$2,031,332
NET INCOME	\$620,802	\$620,802
Current Assets	\$4,492,562	\$4,492,562
Cash And Investments	\$1,520,190	\$1,520,190
Current Liabilities	\$3,009,664	\$3,009,664
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,065,814	\$1,065,814
TOTAL DEBT	\$1,065,814	\$1,065,814
Service Schedule:		
2018	\$173,336	\$173,336
2019	\$173,337	\$173,337
2020	\$173,336	\$173,336
2021	\$173,337	\$173,337
2022	\$173,336	\$173,336
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 286,667,380	Ambulance, Emergency Services, Fire	El Paso
Mill Levy - TOTAL	7.000 mills	Protection, Hazardous Materials, Medical,	
Operating	7.000 mills	Rescue Services	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation.