



Tri-Lakes Monument Fire Protection District

LG_ID: 21047 Year Formed: 1977 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2014 REVENUES		
Property Tax	\$4,016,220	\$4,016,220
Specific Ownership Tax	\$425,516	\$425,516
Sales and Use Tax	\$0	\$0
Charges for Services	\$725,393	\$725,393
Capital Fees	\$204,952	\$204,952
Intergovernmental Revenue	\$318,737	\$318,737
Transfers In	\$0	\$0
Interest	\$1,890	\$1,890
Miscellaneous Revenue	\$39,133	\$39,133
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$5,731,841	\$5,731,841
2014 EXPENDITURES		
Operating Expenditures	\$4,916,703	\$4,916,703
Principal Payments	\$204,568	\$204,568
Interest Payments	\$76,528	\$76,528
Capital Outlay	\$66,405	\$66,405
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$5,264,204	\$5,264,204
NET INCOME	\$467,637	\$467,637
Current Assets	\$6,487,027	\$6,487,027
Cash And Investments	\$2,232,483	\$2,232,483
Current Liabilities	\$4,521,936	\$4,521,936
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,531,548	\$1,531,548
TOTAL DEBT	\$1,531,548	\$1,531,548
Service Schedule:		
2015	\$281,097	\$281,097
2016	\$281,097	\$281,097
2017	\$281,097	\$281,097
2018	\$281,097	\$281,097
2019	\$281,097	\$281,097
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 350,430,170	Ambulance, Emergency Services, Fire	El Paso
Mill Levy - TOTAL	11.500 mills	Protection, Hazardous Materials, Medical,	
Operating	11.500 mills	Rescue Services	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of capital lease obligations. Miscellaneous revenues include donations in the amount of \$12,272.