



Ellicott Fire Protection District

LG_ID: 21062 Year Formed: 1985 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$253,827	\$253,827
Specific Ownership Tax	\$29,192	\$29,192
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$22,980	\$22,980
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$14,346	\$14,346
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$320,345	\$320,345
2016 EXPENDITURES		
Operating Expenditures	\$296,701	\$296,701
Principal Payments	\$8,191	\$8,191
Interest Payments	\$3,363	\$3,363
Capital Outlay	\$26,060	\$26,060
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$334,315	\$334,315
NET INCOME	-\$13,970	-\$13,970
Current Assets	\$371,180	\$371,180
Cash And Investments	\$115,743	\$115,743
Current Liabilities	\$266,991	\$266,991
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$68,352	\$68,352
TOTAL DEBT	\$68,352	\$68,352
Service Schedule:		
2017	\$11,554	\$11,554
2018	\$11,554	\$11,554
2019	\$11,554	\$11,554
2020	\$11,554	\$11,554
2021	\$11,554	\$11,554
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 25,993,190	Ambulance, Fire Protection	El Paso
Mill Levy - TOTAL	9.760 mills		
Operating	2.140 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Current assets include property tax receivable and current liabilities include deferred property tax revenue.