



North-West Fire Protection District

LG_ID: 47011 Year Formed: 1981 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$868,118	\$868,118
Specific Ownership Tax	\$123,593	\$123,593
Sales and Use Tax	\$0	\$0
Charges for Services	\$436,069	\$436,069
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$23,151	\$23,151
Miscellaneous Revenue	\$8,705	\$8,705
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,459,636	\$1,459,636
2017 EXPENDITURES		
Operating Expenditures	\$1,224,064	\$1,224,064
Principal Payments	\$71,701	\$71,701
Interest Payments	\$4,945	\$4,945
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,300,710	\$1,300,710
NET INCOME	\$158,926	\$158,926
Current Assets	\$2,103,601	\$2,103,601
Cash And Investments	\$735,802	\$735,802
Current Liabilities	\$1,345,879	\$1,345,879
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$74,133	\$74,133
TOTAL DEBT	\$74,133	\$74,133
Service Schedule:		
2018	\$76,646	\$76,646
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 116,330,045	Fire Protection	Park
Mill Levy - TOTAL	7.479 mills		
Operating	7.447 mills		
Debt	0.000 mills		
Other	0.032 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include donations in the amount of \$125.