



**Northern Saguache County Fire Protection
District**

LG_ID: 55006 Year Formed: 1978 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$195,842	\$195,842
Specific Ownership Tax	\$34,153	\$34,153
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$118,036	\$118,036
Transfers In	\$0	\$0
Interest	\$429	\$429
Miscellaneous Revenue	\$26,987	\$26,987
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$375,447	\$375,447
2017 EXPENDITURES		
Operating Expenditures	\$150,962	\$150,962
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$291,819	\$291,819
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$442,781	\$442,781
NET INCOME	-\$67,334	-\$67,334
Current Assets	\$578,525	\$578,525
Cash And Investments	\$385,208	\$385,208
Current Liabilities	\$194,605	\$194,605
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2018	\$0	\$0
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	\$ 24,706,272	Ambulance, Fire Protection	Saguache
Mill Levy - TOTAL	7.980 mills		
Operating	7.480 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$20,000.