



Northeast Teller County Fire Protection District

LG_ID: 60016 Year Formed: 1985 Audit Exemption: N

| | <u>Fire</u> | <u>Total All Funds</u> |
|----------------------------|--------------------|------------------------|
| 2017 REVENUES | | |
| Property Tax | \$2,151,064 | \$2,151,064 |
| Specific Ownership Tax | \$264,965 | \$264,965 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$265,012 | \$265,012 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$5,635 | \$5,635 |
| Miscellaneous Revenue | \$38,542 | \$38,542 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$2,725,218 | \$2,725,218 |
| 2017 EXPENDITURES | | |
| Operating Expenditures | \$2,166,338 | \$2,166,338 |
| Principal Payments | \$121,826 | \$121,826 |
| Interest Payments | \$21,738 | \$21,738 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$2,309,902 | \$2,309,902 |
| NET INCOME | \$415,316 | \$415,316 |
| Current Assets | \$4,147,017 | \$4,147,017 |
| Cash And Investments | \$1,933,112 | \$1,933,112 |
| Current Liabilities | \$2,252,608 | \$2,252,608 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$694,777 | \$694,777 |
| TOTAL DEBT | \$694,777 | \$694,777 |
| Service Schedule: | | |
| 2018 | \$124,844 | \$124,844 |
| 2019 | \$127,938 | \$127,938 |
| 2020 | \$53,371 | \$53,371 |
| 2021 | \$54,983 | \$54,983 |
| 2022 | \$56,645 | \$56,645 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|----------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 154,927,818 | Fire Protection | El Paso, Teller |
| Mill Levy - TOTAL | 13.271 mills | | |
| Operating | 13.182 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.089 mills | | |

Footnotes: Other debt outstanding consists of capital lease obligations. Debt service schedule includes principal payments only.
Miscellaneous revenues include donations in the amount of \$5,030.