



## Tri County Fire Protection District

LG\_ID: 64195 Year Formed: 1989 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2014 REVENUES</b>		
Property Tax	\$43,174	\$43,174
Specific Ownership Tax	\$4,655	\$4,655
Sales and Use Tax	\$0	\$0
Charges for Services	\$10,671	\$10,671
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$6,501	\$6,501
Transfers In	\$0	\$0
Interest	\$383	\$383
Miscellaneous Revenue	\$2,176	\$2,176
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$67,560</b>	<b>\$67,560</b>
<b>2014 EXPENDITURES</b>		
Operating Expenditures	\$49,343	\$49,343
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$49,343</b>	<b>\$49,343</b>
<b>NET INCOME</b>	<b>\$18,217</b>	<b>\$18,217</b>
<b>Current Assets</b>	<b>\$123,986</b>	<b>\$123,986</b>
Cash And Investments	\$123,986	\$123,986
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2015	\$0	\$0
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 14,456,644	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	3.000 mills	Ambulance, Fire Protection, Medical,	El Paso, Elbert, Lincoln
Operating	3.000 mills	Rescue Services	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$1,337.