



Calhan Fire Protection District

LG_ID: 64203 Year Formed: 1990 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$130,689	\$130,689
Specific Ownership Tax	\$15,656	\$15,656
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,027	\$2,027
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$19,958	\$19,958
Transfers In	\$0	\$0
Interest	\$1,726	\$1,726
Miscellaneous Revenue	\$5,476	\$5,476
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$175,532	\$175,532
2016 EXPENDITURES		
Operating Expenditures	\$94,450	\$94,450
Principal Payments	\$10,338	\$10,338
Interest Payments	\$736	\$736
Capital Outlay	\$10,400	\$10,400
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$115,924	\$115,924
NET INCOME	\$59,608	\$59,608
Current Assets	\$289,940	\$289,940
Cash And Investments	\$289,940	\$289,940
Current Liabilities	\$11,074	\$11,074
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$10,700	\$10,700
TOTAL DEBT	\$10,700	\$10,700
Service Schedule:		
2017	\$11,074	\$11,074
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 21,669,958	Authorized Services	Location (Counties)
Mill Levy - TOTAL	6.061 mills	Fire Protection	El Paso, Elbert
Operating	6.500 mills		
Debt	0.000 mills		
Other	0.024 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include donations in the amount of \$250.