

**CERTIFICATION OF LEVIES AND REVENUES**

As of January 1, 2014

District Number and Name	Assessed Valuation	OTERO COUNTY								Total	
		General Fund Temporary Tax Credit Levy	General Fund Revenue	Bond Redemption ^ Contractual Obligation ~ Levy	Bond Redemption ^ Revenue	Overrides Transportation Levy	Overrides Revenue	ADA Asbestos /Special* Abatement Levy	ADA Asbestos /Special* Abatement Revenue	Levy	Revenue
<b>School Districts</b>											
East Otero	\$58,317,005	24.417	\$1,423,926	10.801	\$629,882 ^	0.000	\$0	0.000	\$0	35.379	\$2,063,197
2520		0.000	\$0	0.000	\$0 ~	0.000	\$0	0.161	\$9,389		
Rocky Ford	\$32,926,773	25.924	\$853,594	0.000	\$0 ^	0.000	\$0	0.000	\$0	25.969	\$855,075
2530		0.000	\$0	0.000	\$0 ~	0.000	\$0	0.045	\$1,482		
Manzanola	\$7,537,144	21.729	\$163,775	0.000	\$0 ^	0.000	\$0	0.000	\$0	21.868	\$164,822
2537		0.000	\$0	0.000	\$0 ~	0.000	\$0	0.139	\$1,048		
Fowler	\$12,440,471	27.000	\$335,893	8.989	\$111,827 ^	0.000	\$0	0.000	\$0	36.098	\$449,076
2542		0.000	\$0	0.000	\$0 ~	0.000	\$0	0.109	\$1,356		
Cheraw	\$4,955,966	27.000	\$133,811	0.000	\$0 ^	0.000	\$0	0.000	\$0	27.000	\$133,811
2560		0.000	\$0	0.000	\$0 ~	0.000	\$0	0.000	\$0		
Swink	\$15,827,132	21.997	\$348,149	12.241	\$193,740 ^	1.019	\$16,128	0.000	\$0	35.352	\$559,521
2570		0.000	\$0	0.000	\$0 ~	0.000	\$0	0.095	\$1,504		
<b>Total</b>	<b>\$132,004,491</b>	<b>XXX</b>	<b>\$3,259,148</b>	<b>XXX</b>	<b>\$935,449 ^</b>	<b>XXX</b>	<b>\$16,128</b>	<b>XXX</b>	<b>\$0</b>	<b>XXX</b>	<b>\$4,225,503</b>
		<b>XXX</b>	<b>\$0</b>	<b>XXX</b>	<b>\$0 ~</b>	<b>XXX</b>	<b>\$0</b>	<b>XXX</b>	<b>\$14,778</b>		

County Purposes	Assessed Valuation	General Fund				Capital /Special*		Total			
		Temporary Tax Credit Levy	Revenue	Bond Redemption ^ Contractual Obligation ~ Levy	Bond Redemption ^ Revenue	Date	Term	Levy	Revenue	Levy	Revenue
General	\$132,004,491	13.794	\$1,820,870	0.000	\$0 ^			0.000	\$0	13.794	\$1,820,870
		0.000	\$0	0.000	\$0 ~			0.000	\$0		
Road And Bridge	\$132,004,491	4.154	\$548,347	0.000	\$0 ^			0.000	\$0	4.154	\$548,347
		0.000	\$0	0.000	\$0 ~			0.000	\$0		
Public Welfare	\$132,004,491	3.000	\$396,013	0.000	\$0 ^			0.000	\$0	3.000	\$396,013
		0.000	\$0	0.000	\$0 ~			0.000	\$0		
Contingent Fund	\$132,004,491	0.000	\$0	0.000	\$0 ^			0.000	\$0	0.000	\$0
		0.000	\$0	0.000	\$0 ~			0.000	\$0		
Capital Expenditures	\$132,004,491	0.250	\$33,001	0.000	\$0 ^			0.000	\$0	0.250	\$33,001
		0.000	\$0	0.000	\$0 ~			0.000	\$0		

	Assessed Valuation	General Fund		Bond Redemption ^		Date	Term	Capital /Special*		Total	
		Temporary Tax Credit Levy	Revenue	Contractual Obligation ~ Levy	Revenue			Levy	Revenue	Levy	Revenue
<b>County Purposes</b>											
Self-Insurance	\$132,004,491	0.750	\$99,003	0.000	\$0 ^			0.000	\$0	0.750	\$99,003
		0.000	\$0	0.000	\$0 ~			0.000	\$0		
<b>Total</b>	<b>\$132,004,491</b>	<b>21.948</b>	<b>\$2,897,235</b>	<b>0.000</b>	<b>\$0 ^</b>			<b>0.000</b>	<b>\$0</b>	<b>21.948</b>	<b>\$2,897,235</b>
		<b>0.000</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000~</b>			<b>0.000</b>	<b>\$0</b>		
<b>Cities and Towns</b>											
Cheraw	\$478,574	25.136	\$12,029	0.000	\$0 ^			0.000	\$0	25.136	\$12,029
		0.000	\$0	0.000	\$0 ~			0.000	\$0		
La Junta	\$33,338,115	3.104	\$103,482	0.000	\$0 ^			0.000	\$0	3.104	\$103,482
		0.000	\$0	0.000	\$0 ~			0.000	\$0		
Manzanola	\$864,905	26.990	\$23,344	0.000	\$0 ^			0.000	\$0	26.990	\$23,344
		0.000	\$0	0.000	\$0 ~			0.000	\$0		
Rocky Ford	\$13,061,467	21.759	\$284,204	0.000	\$0 ^			0.000	\$0	21.759	\$284,204
		0.000	\$0	0.000	\$0 ~			0.000	\$0		
Fowler	\$4,126,078	15.388	\$63,492	0.000	\$0 ^			0.000	\$0	15.388	\$63,492
		0.000	\$0	0.000	\$0 ~			0.000	\$0		
Swink	\$2,340,621	39.317	\$92,026	0.000	\$0 ^			0.000	\$0	39.317	\$92,026
		0.000	\$0	0.000	\$0 ~			0.000	\$0		
<b>Total</b>	<b>\$54,209,760</b>	<b>XXX</b>	<b>\$578,577</b>	<b>XXX</b>	<b>\$0 ^</b>			<b>XXX</b>	<b>\$0</b>	<b>XXX</b>	<b>\$578,577</b>
		<b>XXX</b>	<b>\$0</b>	<b>XXX</b>	<b>\$0 ~</b>			<b>XXX</b>	<b>\$0</b>		
<b>Local Improvement and Service Districts</b>											
<b>Fire Protection Districts</b>											
Fowler Rural Fire Protection District	\$11,561,929	3.410	\$39,426	0.000	\$0 ^			0.000	\$0	3.410	\$39,426
		0.000	\$0	0.000	\$0 ~			0.000	\$0		
La Junta Rural Fire Protection District	\$64,643,793	2.350	\$151,913	0.000	\$0 ^			0.000	\$0	2.350	\$151,913
		0.000	\$0	0.000	\$0 ~			0.000	\$0		
Manzanola Rural Fire Protection District	\$5,923,330	4.290	\$25,411	0.000	\$0 ^			0.500	\$2,962	4.790	\$28,373
		0.000	\$0	0.000	\$0 ~			0.000	\$0		

CERTIFICATION OF LEVIES AND REVENUES

As of January 1, 2014

OTERO COUNTY

	Assessed Valuation	General Fund		Bond Redemption ^		Date	Term	Capital / Special*		Total	
		Levy	Temporary Tax Credit Revenue	Levy	Contractual Obligation ~ Revenue			Levy	Abatement Revenue	Levy	Revenue
<b>Fire Protection Districts</b>											
Rocky Ford Rural F.P.D.	\$32,803,458	2.830	\$92,834	0.000	\$0 ^			0.000	\$0	2.830	\$92,834
		0.000	\$0	0.000	\$0 ~			0.000	\$0		
<b>Total</b>	<b>\$114,932,510</b>	<b>XXX</b>	<b>\$309,584</b>	<b>XXX</b>	<b>\$0 ^</b>			<b>XXX</b>	<b>\$2,962</b>	<b>XXX</b>	<b>\$312,546</b>
		<b>XXX</b>	<b>\$0</b>	<b>XXX</b>	<b>\$0 ~</b>			<b>XXX</b>	<b>\$0</b>		
<b>Water Conservancy Districts</b>											
Crooked Arroyo Water Cons. District	\$7,213,337	0.141	\$1,017	0.000	\$0 ^			0.000	\$0	0.141	\$1,017
		0.000	\$0	0.000	\$0 ~			0.000	\$0		
Lower Arkansas Valley Water Cons. Dist.	\$90,037,419	1.500	\$135,056	0.000	\$0 ^			0.000	\$0	1.503	\$135,326
		0.000	\$0	0.000	\$0 ~			0.003	\$270		
Southeastern Colo Water Con - Operating	\$117,959,102	0.935	\$110,292	0.000	\$0 ^			0.000	\$0	0.940	\$110,882
		0.000	\$0	0.000	\$0 ~			0.005	\$590		
<b>Total</b>	<b>\$215,209,858</b>	<b>XXX</b>	<b>\$246,365</b>	<b>XXX</b>	<b>\$0 ^</b>			<b>XXX</b>	<b>\$0</b>	<b>XXX</b>	<b>\$247,225</b>
		<b>XXX</b>	<b>\$0</b>	<b>XXX</b>	<b>\$0 ~</b>			<b>XXX</b>	<b>\$860</b>		
<b>Other</b>											
North La Junta Conservancy District	\$2,272,880	0.753	\$1,711	0.000	\$0 ^			0.000	\$0	0.753	\$1,711
		0.000	\$0	0.000	\$0 ~			0.000	\$0		
North La Junta Sanitation District	\$1,371,822	1.781	\$2,443	0.000	\$0 ^			0.000	\$0	1.781	\$2,443
		0.000	\$0	0.000	\$0 ~			0.000	\$0		
<b>Total</b>	<b>\$3,644,702</b>	<b>XXX</b>	<b>\$4,155</b>	<b>XXX</b>	<b>\$0 ^</b>			<b>XXX</b>	<b>\$0</b>	<b>XXX</b>	<b>\$4,155</b>
		<b>XXX</b>	<b>\$0</b>	<b>XXX</b>	<b>\$0 ~</b>			<b>XXX</b>	<b>\$0</b>		
<b>Total Local Impv &amp; Svc</b>	<b>\$333,787,070</b>	<b>XXX</b>	<b>\$560,104</b>	<b>XXX</b>	<b>\$0 ^</b>			<b>XXX</b>	<b>\$2,962</b>	<b>XXX</b>	<b>\$563,925</b>
		<b>XXX</b>	<b>\$0</b>	<b>XXX</b>	<b>\$0 ~</b>			<b>XXX</b>	<b>\$860</b>		

**SUMMARY OF LEVIES AND REVENUES**

<b>Type of Levy</b>	<b>Assessed Valuation</b>	<b>General Operating Temp Tax Credit Revenue</b>	<b>Bond Redemption Contractual Obligation Revenue</b>	<b>Overrides Transportation Revenue</b>	<b>Other* Revenue</b>	<b>Total Revenues</b>
<b>Schools</b>						
Districts	\$132,004,491	\$3,259,148	\$935,449	\$16,128	\$14,778	\$4,225,503
		\$0	\$0	\$0		
Sub-Total School	XXX	\$3,259,148	\$935,449	\$16,128	\$14,778	\$4,225,503
		\$0	\$0	\$0		
<b>Local Government</b>						
Counties	\$132,004,491	\$2,897,235	\$0	//////	\$0	\$2,897,235
		\$0	\$0	//////		
Cities and Towns	\$54,209,760	\$578,577	\$0	//////	\$0	\$578,577
		\$0	\$0	//////		
Local Improv. and Service	\$333,787,070	\$560,104	\$0	//////	\$3,822	\$563,925
		\$0	\$0	//////		
Sub-Total Local Gov't	XXX	\$4,035,916	\$0	//////	\$18,600	\$4,039,737
		\$0	\$0	//////		
<b>Total Valuation and Revenue</b>	<b>\$132,004,491</b>	<b>\$7,295,063</b>	<b>\$935,449</b>	<b>\$16,128</b>	<b>\$18,600</b>	<b>\$8,265,240</b>
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

\*See detail for specific fund type and name

**TAX INCREMENT FINANCE FOOTNOTES:**

- (45002) Crooked Arroyo Water Conservancy District includes \$263041 Assessed Valuation and \$37 Revenue attributable to La Junta Urban Renewal Authority - Central Business Project.
- (45006) La Junta Rural Fire Protection District includes \$1121646 Assessed Valuation and \$2636 Revenue attributable to La Junta Urban Renewal Authority - Central Business Project.
- (45007) La Junta includes \$1121646 Assessed Valuation and \$3482 Revenue attributable to La Junta Urban Renewal Authority - Central Business Project.
- (45012) Otero County includes \$1121646 Assessed Valuation and \$24618 Revenue attributable to La Junta Urban Renewal Authority - Central Business Project.
- (45900) East Otero R-1 School District includes \$858605 Assessed Valuation and \$30377 Revenue attributable to La Junta Urban Renewal Authority - Central Business Project.
- (45905) Swink 33 School District includes \$263041 Assessed Valuation and \$9299 Revenue attributable to La Junta Urban Renewal Authority - Central Business Project.
- (64128) Southeastern Colo Water Con - Operating includes \$1121646 Assessed Valuation and \$1054 Revenue attributable to La Junta Urban Renewal Authority - Central Business Project.
- (65124) Lower Arkansas Valley Water Conservancy District includes \$1121646 Assessed Valuation and \$1686 Revenue attributable to La Junta Urban Renewal Authority - Central Business Project.