



Hanover Fire Protection District

LG_ID: 21087 Year Formed: 1993 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2014 REVENUES		
Property Tax	\$187,962	\$187,962
Specific Ownership Tax	\$19,952	\$19,952
Sales and Use Tax	\$0	\$0
Charges for Services	\$19,420	\$19,420
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$80,252	\$80,252
Transfers In	\$0	\$0
Interest	\$4,636	\$4,636
Miscellaneous Revenue	\$1,359	\$1,359
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$313,581	\$313,581
2014 EXPENDITURES		
Operating Expenditures	\$212,651	\$212,651
Principal Payments	\$4,500	\$4,500
Interest Payments	\$0	\$0
Capital Outlay	\$346,931	\$346,931
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$564,082	\$564,082
NET INCOME	-\$250,501	-\$250,501
Current Assets	\$421,800	\$421,800
Cash And Investments	\$209,981	\$209,981
Current Liabilities	\$244,922	\$244,922
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$151,950	\$151,950
TOTAL DEBT	\$151,950	\$151,950
Service Schedule:		
2015	\$33,103	\$33,103
2016	\$33,103	\$33,103
2017	\$33,103	\$33,103
2018	\$33,103	\$33,103
2019	\$33,103	\$33,103
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 40,034,630	Emergency Services, Fire Protection,	El Paso, Pueblo
Mill Levy - TOTAL	4.720 mills	Medical, Rescue Services	
Operating	4.720 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include donations in the amount of \$1,206. Capital outlay is net of capital lease proceeds in the amount of \$151,950.