



## Stonewall Fire Protection District

LG\_ID: 36019 Year Formed: 1999 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2013 REVENUES</b>		
Property Tax	\$679,345	\$679,345
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$164,573	\$164,573
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$18,715	\$18,715
Transfers In	\$0	\$0
Interest	\$12,429	\$12,429
Miscellaneous Revenue	\$14,615	\$14,615
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$889,677</b>	<b>\$889,677</b>
<b>2013 EXPENDITURES</b>		
Operating Expenditures	\$548,917	\$548,917
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$19,631	\$19,631
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$568,548</b>	<b>\$568,548</b>
<b>NET INCOME</b>	<b>\$321,129</b>	<b>\$321,129</b>
<b>Current Assets</b>	<b>\$3,007,584</b>	<b>\$3,007,584</b>
Cash And Investments	\$2,989,464	\$2,989,464
<b>Current Liabilities</b>	<b>\$7,168</b>	<b>\$7,168</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:		
2014	\$0	\$0
2015	\$0	\$0
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 238,844,850	Emergency Services, Fire Protection	Las Animas
Mill Levy - TOTAL	2.459 mills		
Operating	2.459 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Current assets do not include property tax receivable and current liabilities do not include deferred property tax.  
Miscellaneous revenues include contributions in the amount of \$300.