



**La Salle Fire Protection District**

LG\_ID: 62036 Year Formed: Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$1,652,361	\$1,652,361
Specific Ownership Tax	\$128,535	\$128,535
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$35,595	\$35,595
Miscellaneous Revenue	\$13,323	\$13,323
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,829,814</b>	<b>\$1,829,814</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$1,342,414	\$1,342,414
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$715,482	\$715,482
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,057,896</b>	<b>\$2,057,896</b>
<b>NET INCOME</b>	<b>-\$228,082</b>	<b>-\$228,082</b>
<b>Current Assets</b>	<b>\$7,386,284</b>	<b>\$7,386,284</b>
Cash And Investments	\$5,695,044	\$5,695,044
<b>Current Liabilities</b>	<b>\$1,718,254</b>	<b>\$1,718,254</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:		
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 321,137,980	Ambulance, Emergency Services, Fire	Weld
Mill Levy - TOTAL	5.154 mills	Protection, Hazardous Materials, Medical,	
Operating	1.654 mills	Rescue Services	
Debt	0.000 mills		
Other	0.000 mills		