



## Costilla County Fire Protection District

LG\_ID: 12005 Year Formed: 1972 Audit Exemption: N

|                            | <u>Fire</u>       | <u>Total All Funds</u> |
|----------------------------|-------------------|------------------------|
| <b>2016 REVENUES</b>       |                   |                        |
| Property Tax               | \$320,290         | \$320,290              |
| Specific Ownership Tax     | \$20,673          | \$20,673               |
| Sales and Use Tax          | \$0               | \$0                    |
| Charges for Services       | \$0               | \$0                    |
| Capital Fees               | \$0               | \$0                    |
| Intergovernmental Revenue  | \$0               | \$0                    |
| Transfers In               | \$0               | \$0                    |
| Interest                   | \$597             | \$597                  |
| Miscellaneous Revenue      | \$11,200          | \$11,200               |
| Debt Proceeds              | \$195,937         | \$195,937              |
| <b>TOTAL REVENUES</b>      | <b>\$548,697</b>  | <b>\$548,697</b>       |
| <b>2016 EXPENDITURES</b>   |                   |                        |
| Operating Expenditures     | \$258,924         | \$258,924              |
| Principal Payments         | \$87,651          | \$87,651               |
| Interest Payments          | \$5,630           | \$5,630                |
| Capital Outlay             | \$379,901         | \$379,901              |
| Intergovernmental          | \$0               | \$0                    |
| Transfers Out              | \$0               | \$0                    |
| Miscellaneous Expenditures | \$0               | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$732,106</b>  | <b>\$732,106</b>       |
| <b>NET INCOME</b>          | <b>-\$183,409</b> | <b>-\$183,409</b>      |
| <b>Current Assets</b>      | <b>\$505,782</b>  | <b>\$505,782</b>       |
| Cash And Investments       | \$192,365         | \$192,365              |
| <b>Current Liabilities</b> | <b>\$93,999</b>   | <b>\$93,999</b>        |
| <b>DEBT OUTSTANDING</b>    |                   |                        |
| General Obligation Debt    | \$0               | \$0                    |
| Other Debt                 | \$303,688         | \$303,688              |
| <b>TOTAL DEBT</b>          | <b>\$303,688</b>  | <b>\$303,688</b>       |
| Service Schedule:          |                   |                        |
| 2017                       | \$0               | \$0                    |
| 2018                       | \$0               | \$0                    |
| 2019                       | \$0               | \$0                    |
| 2020                       | \$0               | \$0                    |
| 2021                       | \$0               | \$0                    |
| Debt Authorized & Unissued | \$0               | \$0                    |

### AUXILIARY DATA

|                    |                |                     |                     |
|--------------------|----------------|---------------------|---------------------|
| Net Assessed Value | \$ 110,076,638 | Authorized Services | Location (Counties) |
| Mill Levy - TOTAL  | 4.073 mills    | Fire Protection     | Costilla            |
| Operating          | 3.051 mills    |                     |                     |
| Debt               | 0.000 mills    |                     |                     |
| Other              | 0.022 mills    |                     |                     |