



La Veta Fire Protection District

LG_ID: 28006 Year Formed: 1949 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$203,565	\$203,565
Specific Ownership Tax	\$23,739	\$23,739
Sales and Use Tax	\$0	\$0
Charges for Services	\$70,217	\$70,217
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$184,043	\$184,043
Transfers In	\$0	\$0
Interest	\$1,816	\$1,816
Miscellaneous Revenue	\$31,023	\$31,023
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$514,403	\$514,403
2017 EXPENDITURES		
Operating Expenditures	\$378,057	\$378,057
Principal Payments	\$45,680	\$45,680
Interest Payments	\$22,318	\$22,318
Capital Outlay	\$90,973	\$90,973
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$537,028	\$537,028
NET INCOME	-\$22,625	-\$22,625
Current Assets	\$477,282	\$477,282
Cash And Investments	\$236,067	\$236,067
Current Liabilities	\$270,467	\$270,467
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$841,967	\$841,967
TOTAL DEBT	\$841,967	\$841,967
Service Schedule:		
2018	\$68,041	\$68,041
2019	\$68,041	\$68,041
2020	\$68,041	\$68,041
2021	\$68,041	\$68,041
2022	\$68,041	\$68,041
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 35,874,742	Authorized Services	Location (Counties)
Mill Levy - TOTAL	5.903 mills	Fire Protection	Huerfano
Operating	5.903 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a bank loan payable (\$579,467) and electric association loan payable at 0% interest rate (\$262,500). As of 12/31/17, \$938,778 was drawn on bank loan. Debt service schedule for the entire amount of bank loan. Miscellaneous revenues include donations (\$30,174).