



## Huerfano County Fire Protection District

LG\_ID: 28017 Year Formed: 1985 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$160,352	\$160,352
Specific Ownership Tax	\$15,060	\$15,060
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$30,466	\$30,466
Transfers In	\$0	\$0
Interest	\$273	\$273
Miscellaneous Revenue	\$2,994	\$2,994
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$209,145</b>	<b>\$209,145</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$155,475	\$155,475
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$8,700	\$8,700
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$164,175</b>	<b>\$164,175</b>
<b>NET INCOME</b>	<b>\$44,970</b>	<b>\$44,970</b>
<b>Current Assets</b>	<b>\$440,960</b>	<b>\$440,960</b>
Cash And Investments	\$250,351	\$250,351
<b>Current Liabilities</b>	<b>\$180,136</b>	<b>\$180,136</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

Net Assessed Value	\$ 73,760,940	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	2.240 mills	Fire Protection	Huerfano
Operating	2.240 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include insurance reimbursement in the amount of 1,202.