



**La Junta Rural Fire Protection District**

LG\_ID: 45006 Year Formed: 1952 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$465,085	\$465,085
Specific Ownership Tax	\$91,731	\$91,731
Sales and Use Tax	\$0	\$0
Charges for Services	\$350,983	\$350,983
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$139,130	\$139,130
Transfers In	\$0	\$0
Interest	\$1,224	\$1,224
Miscellaneous Revenue	\$29,241	\$29,241
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,077,394</b>	<b>\$1,077,394</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$435,155	\$435,155
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$313,929	\$313,929
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$749,084</b>	<b>\$749,084</b>
<b>NET INCOME</b>	<b>\$328,310</b>	<b>\$328,310</b>
<b>Current Assets</b>	<b>\$1,098,771</b>	<b>\$1,098,771</b>
Cash And Investments	\$384,602	\$384,602
<b>Current Liabilities</b>	<b>\$494,501</b>	<b>\$494,501</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	\$ 72,447,179	Ambulance, Fire Protection	Otero
Mill Levy - TOTAL	6.350 mills		
Operating	6.350 mills		
Debt	0.000 mills		
Other	0.000 mills		