



## Haxtun Fire Protection District

LG\_ID: 64074 Year Formed: 1953 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$89,527	\$89,527
Specific Ownership Tax	\$9,939	\$9,939
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$64,870	\$64,870
Transfers In	\$0	\$0
Interest	\$38,332	\$38,332
Miscellaneous Revenue	\$9,621	\$9,621
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$212,289</b>	<b>\$212,289</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$35,221	\$35,221
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$124,546	\$124,546
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$159,767</b>	<b>\$159,767</b>
<b>NET INCOME</b>	<b>\$52,522</b>	<b>\$52,522</b>
<b>Current Assets</b>	<b>\$504,014</b>	<b>\$504,014</b>
Cash And Investments	\$405,142	\$405,142
<b>Current Liabilities</b>	<b>\$98,097</b>	<b>\$98,097</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	\$ 26,300,303	Fire Protection	Logan, Phillips, Sedgwick, Yuma
Mill Levy - TOTAL	3.404 mills		
Operating	3.404 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$9,378.