



Central Conejos Fire Protection District

LG_ID: 11003 Year Formed: 1965 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$36,612	\$36,612
Specific Ownership Tax	\$6,513	\$6,513
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$311	\$311
Miscellaneous Revenue	\$213	\$213
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$43,649	\$43,649
2016 EXPENDITURES		
Operating Expenditures	\$20,614	\$20,614
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$25,000	\$25,000
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$45,614	\$45,614
NET INCOME	-\$1,965	-\$1,965
Current Assets	\$146,828	\$146,828
Cash And Investments	\$146,828	\$146,828
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
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	\$ 7,641,963	Authorized Services	Location (Counties)
Mill Levy - TOTAL	4.830 mills	Fire Protection	Conejos
Operating	4.905 mills		
Debt	0.000 mills		
Other	0.002 mills		