



**Northeast Conejos County Fire Protection  
District**

LG\_ID: 11012 Year Formed: 1963 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$62,896	\$62,896
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$91	\$91
Miscellaneous Revenue	\$6,480	\$6,480
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$69,467</b>	<b>\$69,467</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$31,176	\$31,176
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$49,022	\$49,022
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$80,198</b>	<b>\$80,198</b>
<b>NET INCOME</b>	<b>-\$10,731</b>	<b>-\$10,731</b>
<b>Current Assets</b>	<b>\$371,966</b>	<b>\$371,966</b>
Cash And Investments	\$371,966	\$371,966
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</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	\$ 7,500,929	Fire Protection	Conejos
Mill Levy - TOTAL	7.029 mills		
Operating	7.022 mills		
Debt	0.000 mills		
Other	0.007 mills		

Footnotes: This exemption from audit did not breakdown the general and pension funds' cash and current assets; therefore, the pension fund is included in the listed figures for cash and current assets. Miscellaneous revenues include proceeds from the sale of capital assets in the amount of \$5,550.