



## Fort Lewis Mesa Fire Protection District

LG\_ID: 34031 Year Formed: 1982 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$388,144	\$388,144
Specific Ownership Tax	\$40,821	\$40,821
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,910	\$1,910
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$851	\$851
Transfers In	\$0	\$0
Interest	\$393	\$393
Miscellaneous Revenue	\$7,145	\$7,145
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$439,264</b>	<b>\$439,264</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$460,248	\$460,248
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$4,194	\$4,194
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$464,442</b>	<b>\$464,442</b>
<b>NET INCOME</b>	<b>-\$25,178</b>	<b>-\$25,178</b>
<b>Current Assets</b>	<b>\$747,822</b>	<b>\$747,822</b>
Cash And Investments	\$364,523	\$364,523
<b>Current Liabilities</b>	<b>\$363,499</b>	<b>\$363,499</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	\$ 52,390,490	<b>Authorized Services</b>
Mill Levy - TOTAL	7.400 mills	Fire Protection, Medical
Operating	7.400 mills	<b>Location (Counties)</b>
Debt	0.000 mills	La Plata
Other	0.000 mills	

Footnotes: Miscellaneous revenues include donations in the amount of \$2,801 and sale of assets in the amount of \$2,500.