



Nucla-Naturita Fire Protection District

LG_ID: 43009 Year Formed: 1950 Audit Exemption: Y

	<u>Fire</u>	<u>Ambulance</u>	<u>Total All Funds</u>
2017 REVENUES			
Property Tax	\$211,867	\$0	\$211,867
Specific Ownership Tax	\$29,524	\$0	\$29,524
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$142,383	\$142,383
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$2,243	\$0	\$2,243
Miscellaneous Revenue	\$389	\$0	\$389
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$244,023	\$142,383	\$386,406
2017 EXPENDITURES			
Operating Expenditures	\$177,053	\$160,834	\$337,887
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$135,413	\$0	\$135,413
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$312,466	\$160,834	\$473,300
NET INCOME	-\$68,443	-\$18,451	-\$86,894
Current Assets	\$954,828	\$249,579	\$1,204,407
Cash And Investments	\$742,455	\$200,195	\$942,650
Current Liabilities	\$188,398	\$24,302	\$212,700
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0
TOTAL DEBT	\$0	\$0	\$0
Service Schedule:			
2018	\$0	\$0	\$0
2019	\$0	\$0	\$0
2020	\$0	\$0	\$0
2021	\$0	\$0	\$0
2022	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 35,350,260	Authorized Services	Location (Counties)
Mill Levy - TOTAL	6.000 mills	Fire Protection	Montrose
Operating	5.582 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues for the fire fund consist of donations.