



## Manzanola Rural Fire Protection District

LG\_ID: 45008 Year Formed: 1976 Audit Exemption: Y

|                            | <u>Fire</u>     | <u>Total All Funds</u> |
|----------------------------|-----------------|------------------------|
| <b>2017 REVENUES</b>       |                 |                        |
| Property Tax               | \$31,449        | \$31,449               |
| Specific Ownership Tax     | \$6,415         | \$6,415                |
| Sales and Use Tax          | \$0             | \$0                    |
| Charges for Services       | \$0             | \$0                    |
| Capital Fees               | \$0             | \$0                    |
| Intergovernmental Revenue  | \$0             | \$0                    |
| Transfers In               | \$0             | \$0                    |
| Interest                   | \$165           | \$165                  |
| Miscellaneous Revenue      | \$10,515        | \$10,515               |
| Debt Proceeds              | \$0             | \$0                    |
| <b>TOTAL REVENUES</b>      | <b>\$48,544</b> | <b>\$48,544</b>        |
| <b>2017 EXPENDITURES</b>   |                 |                        |
| Operating Expenditures     | \$24,266        | \$24,266               |
| Principal Payments         | \$0             | \$0                    |
| Interest Payments          | \$0             | \$0                    |
| Capital Outlay             | \$22,037        | \$22,037               |
| Intergovernmental          | \$0             | \$0                    |
| Transfers Out              | \$0             | \$0                    |
| Miscellaneous Expenditures | \$0             | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$46,303</b> | <b>\$46,303</b>        |
| <b>NET INCOME</b>          | <b>\$2,241</b>  | <b>\$2,241</b>         |
| <b>Current Assets</b>      | <b>\$99,420</b> | <b>\$99,420</b>        |
| Cash And Investments       | \$99,420        | \$99,420               |
| <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

| Net Assessed Value | \$ 6,954,495 | <b>Authorized Services</b> | <b>Location (Counties)</b> |
|--------------------|--------------|----------------------------|----------------------------|
| Mill Levy - TOTAL  | 4.532 mills  | Fire Protection            | Otero                      |
| Operating          | 4.032 mills  |                            |                            |
| Debt               | 0.000 mills  |                            |                            |
| Other              | 0.000 mills  |                            |                            |

Footnotes: Miscellaneous revenues include of donations in the amount of \$10,100 and insurance refund in the amount of \$412.