



**Lough Mesa Fire Protection District**

LG\_ID: 46004 Year Formed: 1979 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$147,156	\$147,156
Specific Ownership Tax	\$16,727	\$16,727
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$6	\$6
Transfers In	\$0	\$0
Interest	\$3,281	\$3,281
Miscellaneous Revenue	\$11,608	\$11,608
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$178,778</b>	<b>\$178,778</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$136,469	\$136,469
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$136,469</b>	<b>\$136,469</b>
<b>NET INCOME</b>	<b>\$42,309</b>	<b>\$42,309</b>
<b>Current Assets</b>	<b>\$617,945</b>	<b>\$617,945</b>
Cash And Investments	\$475,602	\$475,602
<b>Current Liabilities</b>	<b>\$139,227</b>	<b>\$139,227</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	\$ 37,113,080	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	3.980 mills	Fire Protection	Ouray
Operating	3.980 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$11,023.