



**Monte Vista Fire Protection District**

LG\_ID: 53004 Year Formed: 1969 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$272,172	\$272,172
Specific Ownership Tax	\$36,811	\$36,811
Sales and Use Tax	\$0	\$0
Charges for Services	\$3,105	\$3,105
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,189	\$1,189
Miscellaneous Revenue	\$37,951	\$37,951
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$351,228</b>	<b>\$351,228</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$274,854	\$274,854
Principal Payments	\$26,172	\$26,172
Interest Payments	\$4,039	\$4,039
Capital Outlay	\$101,440	\$101,440
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$406,505</b>	<b>\$406,505</b>
<b>NET INCOME</b>	<b>-\$55,277</b>	<b>-\$55,277</b>
<b>Current Assets</b>	<b>\$620,738</b>	<b>\$620,738</b>
Cash And Investments	\$357,572	\$357,572
<b>Current Liabilities</b>	<b>\$291,692</b>	<b>\$291,692</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$56,006	\$56,006
<b>TOTAL DEBT</b>	<b>\$56,006</b>	<b>\$56,006</b>
Service Schedule:		
2018	\$30,211	\$30,211
2019	\$29,962	\$29,962
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

Net Assessed Value	\$ 76,338,004	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	3.663 mills	Fire Protection	Rio Grande
Operating	3.663 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include donations in the amount of \$21,949.