



**Northwest Conejos County Fire Protection  
District**

LG\_ID: 64106 Year Formed: 1967 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$146,582	\$146,582
Specific Ownership Tax	\$27,637	\$27,637
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$483	\$483
Miscellaneous Revenue	\$216	\$216
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$174,918</b>	<b>\$174,918</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$104,904	\$104,904
Principal Payments	\$13,272	\$13,272
Interest Payments	\$2,468	\$2,468
Capital Outlay	\$31,760	\$31,760
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$152,404</b>	<b>\$152,404</b>
<b>NET INCOME</b>	<b>\$22,514</b>	<b>\$22,514</b>
<b>Current Assets</b>	<b>\$289,780</b>	<b>\$289,780</b>
Cash And Investments	\$289,780	\$289,780
<b>Current Liabilities</b>	<b>\$15,740</b>	<b>\$15,740</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$41,570	\$41,570
<b>TOTAL DEBT</b>	<b>\$41,570</b>	<b>\$41,570</b>
Service Schedule:		
2018	\$15,740	\$15,740
2019	\$15,740	\$15,740
2020	\$15,740	\$15,740
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 24,848,758	Fire Protection	Alamosa, Conejos, Rio Grande
Mill Levy - TOTAL	6.029 mills		
Operating	6.000 mills		
Debt	0.000 mills		
Other	0.029 mills		

Footnotes: Current assets do not include property tax receivable and current liabilities do not include deferred property tax revenue. Other debt outstanding consists of a capital lease obligation.