



**Northeast Conejos County Fire Protection
District**

LG_ID: 11012 Year Formed: 1963 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$62,896	\$62,896
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$91	\$91
Miscellaneous Revenue	\$6,480	\$6,480
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$69,467	\$69,467
2017 EXPENDITURES		
Operating Expenditures	\$31,176	\$31,176
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$49,022	\$49,022
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$80,198	\$80,198
NET INCOME	-\$10,731	-\$10,731
Current Assets	\$371,966	\$371,966
Cash And Investments	\$371,966	\$371,966
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 7,500,929	Fire Protection	Conejos
Mill Levy - TOTAL	7.029 mills		
Operating	7.022 mills		
Debt	0.000 mills		
Other	0.007 mills		

Footnotes: This exemption from audit did not breakdown the general and pension funds' cash and current assets; therefore, the pension fund is included in the listed figures for cash and current assets. Miscellaneous revenues include proceeds from the sale of capital assets in the amount of \$5,550.