



Fort Lewis Mesa Fire Protection District

LG_ID: 34031 Year Formed: 1982 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$388,144	\$388,144
Specific Ownership Tax	\$40,821	\$40,821
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,910	\$1,910
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$851	\$851
Transfers In	\$0	\$0
Interest	\$393	\$393
Miscellaneous Revenue	\$7,145	\$7,145
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$439,264	\$439,264
2017 EXPENDITURES		
Operating Expenditures	\$460,248	\$460,248
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$4,194	\$4,194
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$464,442	\$464,442
NET INCOME	-\$25,178	-\$25,178
Current Assets	\$747,822	\$747,822
Cash And Investments	\$364,523	\$364,523
Current Liabilities	\$363,499	\$363,499
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

Net Assessed Value	\$ 52,390,490	Authorized Services	Location (Counties)
Mill Levy - TOTAL	7.400 mills	Fire Protection, Medical	La Plata
Operating	7.400 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$2,801 and sale of assets in the amount of \$2,500.