East Orchard Mesa Fire Protection District

LG_ID: 39013 Year Formed: 1948 Audit Exemption: Y

Property Tax	1876	Fire	Total All Funds	
Specific Ownership Tax \$3,598 \$3,598 Sales and Use Tax \$0 \$0 Charges for Services \$0 \$0 Capital Fees \$0 \$0 Intergovernmental Revenue \$0 \$0 Intergovernmental Revenue \$0 \$0 Interest \$22 \$22 Miscellaneous Revenue \$1,731 \$1,731 Debt Proceeds \$0 \$0 TOTAL REVENUES \$33,383 \$33,383 2016 EXPENDITURES \$0 \$0 Operating Expenditures \$26,924 \$26,924 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Interest Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$5,161 \$5,161 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$32,085 \$32,085 <td>2016 REVENUES</td> <td></td> <td></td> <td></td>	2016 REVENUES			
Sales and Use Tax \$0 \$0 Charges for Services \$0 \$0 Capital Fees \$0 \$0 Intergovernmental Revenue \$0 \$0 Intergovernmental Revenue \$0 \$0 Interest \$22 \$22 Miscellaneous Revenue \$1,731 \$1,731 Debt Proceeds \$0 \$0 TOTAL REVENUES \$33,383 \$33,383 2016 EXPENDITURES \$0 \$0 Operating Expenditures \$26,924 \$26,924 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$5,161 \$5,161 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$32,085 \$32,085 NET INCOME \$1,298 \$1,298 Current Assets \$25,052 \$25,052 Cash And Investments \$25,052 \$25,052	Property Tax	\$28,032	\$28,032	
Charges for Services \$0 \$0 Capital Fees \$0 \$0 Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0 Interest \$22 \$22 Miscellaneous Revenue \$1,731 \$1,731 Debt Proceeds \$0 \$0 TOTAL REVENUES \$33,383 \$33,383 2016 EXPENDITURES \$0 \$0 Operating Expenditures \$26,924 \$26,924 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$5,161 \$5,161 Intergovernmental \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$32,085 \$32,085 NET INCOME \$1,298 \$1,298 Current Assets \$25,052 \$25,052 Cash And Investments \$25,052 \$25,052 Cash And Investments \$0 \$0 </td <td>Specific Ownership Tax</td> <td>\$3,598</td> <td>\$3,598</td> <td></td>	Specific Ownership Tax	\$3,598	\$3,598	
Capital Fees	Sales and Use Tax	\$0	\$0	
Intergovernmental Revenue	Charges for Services	\$0	\$0	
Transfers In \$0 \$0 Interest \$22 \$22 Miscellaneous Revenue \$1,731 \$1,731 Debt Proceeds \$0 \$0 TOTAL REVENUES \$33,383 \$33,383 2016 EXPENDITURES Operating Expenditures \$26,924 \$26,924 Principal Payments \$0 \$0 Interest Payments \$0 \$0 So \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$32,085 \$32,085 NET INCOME \$1,298 \$1,298 Current Assets \$25,052 \$25,052 Cash And Investments \$25,052 \$25,052 Current Liabilities	Capital Fees	\$0	\$0	
Interest	Intergovernmental Reve	nue \$0	\$0	
Miscellaneous Revenue Debt Proceeds \$1,731 \$1,731 Debt Proceeds \$0 \$0 TOTAL REVENUES \$33,383 \$33,383 2016 EXPENDITURES Operating Expenditures \$26,924 \$26,924 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$5,161 \$5,161 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 NO \$0 \$0 TOTAL EXPENDITURES \$32,085 \$32,085 NET INCOME \$1,298 \$1,298 Current Assets \$25,052 \$25,052 Cash And Investments \$25,052 \$25,052 Current Liabilities \$0 \$0 Other Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2017 \$0 \$0 20	Transfers In	\$0	\$0	
Debt Proceeds	Interest	\$22	\$22	
TOTAL REVENUES \$33,383 \$33,383 2016 EXPENDITURES \$26,924 \$26,924 Operating Expenditures \$0 \$0 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$5,161 \$5,161 Intergovernmental \$0 \$0 Intergovernmental \$0 \$0 Miscellaneous Expenditures \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$32,085 \$32,085 NET INCOME \$1,298 \$1,298 Current Assets \$25,052 \$25,052 Cash And Investments \$25,052 \$25,052 Current Liabilities \$0 \$0 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2017 \$0 \$0 2019 \$0 \$0	Miscellaneous Revenue	\$1,731	\$1,731	
2016 EXPENDITURES Operating Expenditures \$26,924 \$26,924 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$5,161 \$5,161 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$32,085 \$32,085 NET INCOME \$1,298 \$1,298 Current Assets \$25,052 \$25,052 Cash And Investments \$25,052 \$25,052 Current Liabilities \$0 \$0 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2017 \$0 \$0 2019 \$0 \$0 2020 \$0 \$0 2021 <td< td=""><td>Debt Proceeds</td><td>\$0</td><td>\$0</td><td></td></td<>	Debt Proceeds	\$0	\$0	
Operating Expenditures \$26,924 \$26,924 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$5,161 \$5,161 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$32,085 \$32,085 NET INCOME \$1,298 \$1,298 Current Assets \$25,052 \$25,052 Cash And Investments \$25,052 \$25,052 Cash And Investments \$25,052 \$25,052 Current Liabilities \$0 \$0 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2017 \$0 \$0 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 De	TOTAL REVENUES	\$33,383	\$33,383	
Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$5,161 \$5,161 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$32,085 \$32,085 NET INCOME \$1,298 \$1,298 Current Assets \$25,052 \$25,052 Cash And Investments \$25,052 \$25,052 Cash And Investments \$25,052 \$25,052 Current Liabilities \$0 \$0 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2017 \$0 \$0 2018 \$0 \$0 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 Debt Authorized & Unissued <td>2016 EXPENDITURES</td> <td></td> <td></td> <td></td>	2016 EXPENDITURES			
Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$5,161 \$5,161 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$32,085 \$32,085 NET INCOME \$1,298 \$1,298 Current Assets \$25,052 \$25,052 Cash And Investments \$25,052 \$25,052 Current Liabilities \$0 \$0 DEBT OUTSTANDING S0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2017 \$0 \$0 2018 \$0 \$0 2019 \$0 \$0 2020 \$0 \$0 Debt Authorized & Unissued \$0 \$0	Operating Expenditures	\$26,924	\$26,924	
Capital Outlay \$5,161 \$5,161 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$32,085 \$32,085 NET INCOME \$1,298 \$1,298 Current Assets \$25,052 \$25,052 Cash And Investments \$25,052 \$25,052 Current Liabilities \$0 \$0 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2017 \$0 \$0 2018 \$0 \$0 2019 \$0 \$0 2020 \$0 \$0 2020 \$0 \$0 Debt Authorized & Unissued \$0 \$0	Principal Payments	\$0	\$0	
Intergovernmental	Interest Payments	\$0	\$0	
Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$32,085 \$32,085 NET INCOME \$1,298 \$1,298 Current Assets \$25,052 \$25,052 Cash And Investments \$25,052 \$25,052 Current Liabilities \$0 \$0 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2017 \$0 \$0 2018 \$0 \$0 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 Debt Authorized & Unissued \$0 \$0		\$5,161	\$5,161	
Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$32,085 \$32,085 NET INCOME \$1,298 \$1,298 Current Assets \$25,052 \$25,052 Cash And Investments \$25,052 \$25,052 Current Liabilities \$0 \$0 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2017 \$0 \$0 2018 \$0 \$0 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 Debt Authorized & Unissued \$0 \$0	Intergovernmental	\$0	\$0	
TOTAL EXPENDITURES \$32,085 \$32,085 NET INCOME \$1,298 \$1,298 Current Assets \$25,052 \$25,052 Cash And Investments \$25,052 \$25,052 Current Liabilities \$0 \$0 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2017 \$0 \$0 2018 \$0 \$0 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 Debt Authorized & Unissued \$0 \$0			\$0	
NET INCOME \$1,298 \$1,298 Current Assets \$25,052 \$25,052 Cash And Investments \$25,052 \$25,052 Current Liabilities \$0 \$0 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2017 \$0 \$0 2018 \$0 \$0 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 Debt Authorized & Unissued \$0 \$0	Miscellaneous Expendit	ures \$0	\$0	
Current Assets Cash And Investments S25,052 Current Liabilities S0 S0 DEBT OUTSTANDING General Obligation Debt Other Debt S0 S0 Service Schedule: S0 S0 S0 S0 S0 S0 S0 S0 Debt Authorized & Unissued S25,052	TOTAL EXPENDITURES	\$32,085	\$32,085	
Cash And Investments \$25,052 \$25,052 Current Liabilities \$0 \$0 DEBT OUTSTANDING General Obligation Debt	NET INCOME	\$1,298	\$1,298	
Current Liabilities \$0 \$0 DEBT OUTSTANDING General Obligation Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2017 \$0 \$0 2018 \$0 \$0 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 Debt Authorized & Unissued \$0 \$0	Current Assets	\$25,052	\$25,052	
DEBT OUTSTANDING General Obligation Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2017 \$0 \$0 2018 \$0 \$0 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 Debt Authorized & Unissued \$0 \$0	Cash And Investments	\$25,052	\$25,052	
General Obligation Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2017 \$0 \$0 2018 \$0 \$0 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 Debt Authorized & Unissued \$0 \$0	Current Liabilities	\$0	\$0	
Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2017 \$0 \$0 2018 \$0 \$0 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 Debt Authorized & Unissued \$0 \$0	DEBT OUTSTANDING			
TOTAL DEBT \$0 \$0 Service Schedule: 2017 \$0 \$0 2018 \$0 \$0 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 Debt Authorized & Unissued \$0 \$0	General Obligation Deb	t \$0	\$0	
Service Schedule: 2017 \$0 \$0 2018 \$0 \$0 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 Debt Authorized & Unissued \$0 \$0	Other Debt	\$0	\$0	
2018 \$0 \$0 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 Debt Authorized & Unissued \$0 \$0	TOTAL DEBT	\$0	\$0	
2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 Debt Authorized & Unissued \$0 \$0	Service Schedule:	2017 \$0	\$0	
2020 \$0 \$0 2021 \$0 \$0 Debt Authorized & Unissued \$0 \$0		2018 \$0	\$0	
2021 \$0 \$0 Debt Authorized & Unissued \$0 \$0			\$0	
Debt Authorized & Unissued \$0 \$0		ΨΟ	\$0	
φυ φυ		ΨΟ	\$0	
<u>AUXILIARY DAT</u> A	Debt Authorized & Unis	ssued \$0	\$0	
			AUXILIARY DA	<u>AT</u> A

Net Assessed Value	\$ 7,369,900	Authorized Services Fire Protection	Location (Counties) Mesa
Mill Levy - TOTAL	3.846 mills		
Operating	3.846 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$1,100.