



## Lewis-Arriola Fire Protection District

LG\_ID: 42011 Year Formed: 1975 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$574,702	\$574,702
Specific Ownership Tax	\$84,093	\$84,093
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$158,495	\$158,495
Transfers In	\$0	\$0
Interest	\$18,778	\$18,778
Miscellaneous Revenue	\$12,028	\$12,028
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$848,096</b>	<b>\$848,096</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$277,941	\$277,941
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$462,968	\$462,968
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$740,909</b>	<b>\$740,909</b>
<b>NET INCOME</b>	<b>\$107,187</b>	<b>\$107,187</b>
<b>Current Assets</b>	<b>\$2,215,916</b>	<b>\$2,215,916</b>
Cash And Investments	\$1,776,195	\$1,776,195
<b>Current Liabilities</b>	<b>\$442,759</b>	<b>\$442,759</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
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	\$ 179,656,670	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	3.090 mills	Fire Protection, Medical	Montezuma
Operating	3.090 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$4,020.