



Mancos Fire Protection District

LG_ID: 42013 Year Formed: 1977 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$204,836	\$204,836
Specific Ownership Tax	\$27,866	\$27,866
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$4,596	\$4,596
Transfers In	\$0	\$0
Interest	\$570	\$570
Miscellaneous Revenue	\$6,207	\$6,207
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$244,075	\$244,075
2017 EXPENDITURES		
Operating Expenditures	\$156,961	\$156,961
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$156,961	\$156,961
NET INCOME	\$87,114	\$87,114
Current Assets	\$795,632	\$795,632
Cash And Investments	\$788,107	\$788,107
Current Liabilities	\$25,648	\$25,648
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	\$ 43,180,630	Authorized Services	Location (Counties)
Mill Levy - TOTAL	5.013 mills	Fire Protection	Montezuma
Operating	5.000 mills		
Debt	0.000 mills		
Other	0.013 mills		

Footnotes: Current assets do not include property tax receivable and current liabilities do not include deferred property tax revenue.
Miscellaneous revenues include donations in the amount of \$800.