



**Mancos Fire Protection District**

LG\_ID: 42013 Year Formed: 1977 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$244,075</b>	<b>\$244,075</b>
<b>2017 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$156,961</b>	<b>\$156,961</b>
<b>NET INCOME</b>	<b>\$87,114</b>	<b>\$87,114</b>
<b>Current Assets</b>	<b>\$795,632</b>	<b>\$795,632</b>
Cash And Investments	\$788,107	\$788,107
<b>Current Liabilities</b>	<b>\$25,648</b>	<b>\$25,648</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	\$ 43,180,630	<b>Authorized Services</b>	<b>Location (Counties)</b>
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.