



**Northwest Conejos County Fire Protection
District**

LG_ID: 64106 Year Formed: 1967 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$146,582	\$146,582
Specific Ownership Tax	\$27,637	\$27,637
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$483	\$483
Miscellaneous Revenue	\$216	\$216
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$174,918	\$174,918
2017 EXPENDITURES		
Operating Expenditures	\$104,904	\$104,904
Principal Payments	\$13,272	\$13,272
Interest Payments	\$2,468	\$2,468
Capital Outlay	\$31,760	\$31,760
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$152,404	\$152,404
NET INCOME	\$22,514	\$22,514
Current Assets	\$289,780	\$289,780
Cash And Investments	\$289,780	\$289,780
Current Liabilities	\$15,740	\$15,740
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$41,570	\$41,570
TOTAL DEBT	\$41,570	\$41,570
Service Schedule:		
2018	\$15,740	\$15,740
2019	\$15,740	\$15,740
2020	\$15,740	\$15,740
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 24,848,758	Fire Protection	Alamosa, Conejos, Rio Grande
Mill Levy - TOTAL	6.029 mills		
Operating	6.000 mills		
Debt	0.000 mills		
Other	0.029 mills		

Footnotes: Current assets do not include property tax receivable and current liabilities do not include deferred property tax revenue. Other debt outstanding consists of a capital lease obligation.