



Pleasant View Fire Protection District

LG_ID: 64112 Year Formed: 1957 Audit Exemption: N

| | <u>Fire</u> | <u>Total All Funds</u> |
|----------------------------|--------------------|------------------------|
| 2017 REVENUES | | |
| Property Tax | \$961,044 | \$961,044 |
| Specific Ownership Tax | \$97,677 | \$97,677 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$271 | \$271 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$1,333 | \$1,333 |
| Miscellaneous Revenue | \$20,652 | \$20,652 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$1,080,977 | \$1,080,977 |
| 2017 EXPENDITURES | | |
| Operating Expenditures | \$468,111 | \$468,111 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$31,194 | \$31,194 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$499,305 | \$499,305 |
| NET INCOME | \$581,672 | \$581,672 |
| Current Assets | \$3,647,107 | \$3,647,107 |
| Cash And Investments | \$2,780,673 | \$2,780,673 |
| Current Liabilities | \$866,220 | \$866,220 |
| 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 | \$ 186,053,478 | Authorized Services | Location (Counties) |
| Mill Levy - TOTAL | 5.000 mills | Fire Protection, Medical | Dolores, Montezuma |
| Operating | 5.000 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |