



Upper Huerfano Fire Protection District
 LG_ID: 28016 Year Formed: 1985 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2014 REVENUES		
Property Tax	\$85,619	\$85,619
Specific Ownership Tax	\$8,858	\$8,858
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$319	\$319
Miscellaneous Revenue	\$3,155	\$3,155
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$97,951	\$97,951
2014 EXPENDITURES		
Operating Expenditures	\$72,738	\$72,738
Principal Payments	\$16,057	\$16,057
Interest Payments	\$5,228	\$5,228
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$94,023	\$94,023
NET INCOME	\$3,928	\$3,928
Current Assets	\$219,349	\$219,349
Cash And Investments	\$128,099	\$128,099
Current Liabilities	\$112,535	\$112,535
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$77,873	\$77,873
TOTAL DEBT	\$77,873	\$77,873
Service Schedule:		
2015	\$21,285	\$21,285
2016	\$21,285	\$21,285
2017	\$15,970	\$15,970
2018	\$15,970	\$15,970
2019	\$15,970	\$15,970
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 13,390,230	Fire Protection	Huerfano
Mill Levy - TOTAL	6.435 mills		
Operating	6.435 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligations. Miscellaneous revenues include proceeds from the sale of capital assets in the amount of \$900 and donations in the amount of \$23.