



**Aspen Fire Protection District**

LG\_ID: 49001 Year Formed: 1949 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2014 REVENUES</b>		
Property Tax	\$2,846,356	\$2,846,356
Specific Ownership Tax	\$95,082	\$95,082
Sales and Use Tax	\$0	\$0
Charges for Services	\$96,089	\$96,089
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,119	\$2,119
Miscellaneous Revenue	\$171,339	\$171,339
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$3,210,985</b>	<b>\$3,210,985</b>
<b>2014 EXPENDITURES</b>		
Operating Expenditures	\$1,880,408	\$1,880,408
Principal Payments	\$695,000	\$695,000
Interest Payments	\$375,888	\$375,888
Capital Outlay	\$77,454	\$77,454
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,028,750</b>	<b>\$3,028,750</b>
<b>NET INCOME</b>	<b>\$182,235</b>	<b>\$182,235</b>
<b>Current Assets</b>	<b>\$5,278,456</b>	<b>\$5,278,456</b>
Cash And Investments	\$2,320,604	\$2,320,604
<b>Current Liabilities</b>	<b>\$4,027,625</b>	<b>\$4,027,625</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$10,485,000	\$10,485,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$10,485,000</b>	<b>\$10,485,000</b>
Service Schedule:		
2015	\$1,073,038	\$1,073,038
2016	\$1,069,025	\$1,069,025
2017	\$1,068,949	\$1,068,949
2018	\$1,073,475	\$1,073,475
2019	\$1,072,175	\$1,072,175
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

Net Assessed Value	\$ 1,937,241,030	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	1.477 mills	Fire Protection	Pitkin
Operating	0.874 mills		
Debt	0.594 mills		
Other	0.009 mills		