



Sugar Loaf Fire Protection District

LG_ID: 07050 Year Formed: 1986 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2014 REVENUES		
Property Tax	\$229,518	\$229,518
Specific Ownership Tax	\$11,091	\$11,091
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$35,000	\$35,000
Transfers In	\$0	\$0
Interest	\$265	\$265
Miscellaneous Revenue	\$47,759	\$47,759
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$323,633	\$323,633
2014 EXPENDITURES		
Operating Expenditures	\$121,701	\$121,701
Principal Payments	\$45,054	\$45,054
Interest Payments	\$12,150	\$12,150
Capital Outlay	\$27,050	\$27,050
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$205,955	\$205,955
NET INCOME	\$117,678	\$117,678
Current Assets	\$458,393	\$458,393
Cash And Investments	\$452,393	\$452,393
Current Liabilities	\$61,588	\$61,588
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$406,881	\$406,881
TOTAL DEBT	\$406,881	\$406,881
Service Schedule:		
2015	\$57,203	\$57,203
2016	\$57,203	\$57,203
2017	\$57,203	\$57,203
2018	\$57,203	\$57,203
2019	\$57,203	\$57,203
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 20,168,859	Authorized Services
Mill Levy - TOTAL	11.368 mills	Fire Protection
Operating	7.000 mills	Location (Counties)
Debt	0.000 mills	Boulder
Other	0.000 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. Miscellaneous revenues include donations in the amount of \$1,492.