



**East Grand County Fire Protection District No. 4**

LG\_ID: 25003 Year Formed: 1969 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2014 REVENUES</b>		
Property Tax	\$1,514,291	\$1,514,291
Specific Ownership Tax	\$79,266	\$79,266
Sales and Use Tax	\$0	\$0
Charges for Services	\$5,818	\$5,818
Capital Fees	\$29,161	\$29,161
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$40,446	\$40,446
Miscellaneous Revenue	\$18,788	\$18,788
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,687,770</b>	<b>\$1,687,770</b>
<b>2014 EXPENDITURES</b>		
Operating Expenditures	\$1,136,410	\$1,136,410
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,196,811	\$1,196,811
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,333,221</b>	<b>\$2,333,221</b>
<b>NET INCOME</b>	<b>-\$645,451</b>	<b>-\$645,451</b>
<b>Current Assets</b>	<b>\$7,031,547</b>	<b>\$7,031,547</b>
Cash And Investments	\$5,462,517	\$5,462,517
<b>Current Liabilities</b>	<b>\$1,563,324</b>	<b>\$1,563,324</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2015	\$0	\$0
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

Net Assessed Value	\$ 251,706,520	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	6.143 mills	Fire Protection	Grand
Operating	6.116 mills		
Debt	0.000 mills		
Other	0.027 mills		