



Upper Pine River Fire Protection District

LG_ID: 34027 Year Formed: 1974 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2014 REVENUES		
Property Tax	\$3,035,367	\$3,035,367
Specific Ownership Tax	\$273,299	\$273,299
Sales and Use Tax	\$0	\$0
Charges for Services	\$225,487	\$225,487
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$990,755	\$990,755
Transfers In	\$0	\$0
Interest	\$363	\$363
Miscellaneous Revenue	\$20,828	\$20,828
Debt Proceeds	\$237,035	\$237,035
TOTAL REVENUES	\$4,783,134	\$4,783,134
2014 EXPENDITURES		
Operating Expenditures	\$3,036,214	\$3,036,214
Principal Payments	\$538,083	\$538,083
Interest Payments	\$218,805	\$218,805
Capital Outlay	\$605,975	\$605,975
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$4,399,077	\$4,399,077
NET INCOME	\$384,057	\$384,057
Current Assets	\$4,629,252	\$4,629,252
Cash And Investments	\$1,061,528	\$1,061,528
Current Liabilities	\$4,271,389	\$4,271,389
DEBT OUTSTANDING		
General Obligation Debt	\$3,385,997	\$3,385,997
Other Debt	\$2,719,038	\$2,719,038
TOTAL DEBT	\$6,105,035	\$6,105,035
Service Schedule:		
2015	\$824,862	\$824,862
2016	\$868,054	\$868,054
2017	\$804,744	\$804,744
2018	\$804,744	\$804,744
2019	\$804,743	\$804,743
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 248,829,210	Fire Protection, Medical	Archuleta, La Plata
Mill Levy - TOTAL	12.082 mills		
Operating	10.900 mills		
Debt	1.182 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds (\$2,600,000) & a capital lease obligation (\$119,038). Debt proceeds consist of proceeds from revenue bonds (\$2,600,000) - payment to refunded bond escrow [\$2,286,868 (principal paid on two refunded leases - \$2,211,259)] - bond issue costs (\$76,097).