



## Upper Pine River Fire Protection District

LG\_ID: 34027 Year Formed: 1974 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
<b>2014 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$4,783,134</b>	<b>\$4,783,134</b>
<b>2014 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$4,399,077</b>	<b>\$4,399,077</b>
<b>NET INCOME</b>	<b>\$384,057</b>	<b>\$384,057</b>
<b>Current Assets</b>	<b>\$4,629,252</b>	<b>\$4,629,252</b>
Cash And Investments	\$1,061,528	\$1,061,528
<b>Current Liabilities</b>	<b>\$4,271,389</b>	<b>\$4,271,389</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$3,385,997	\$3,385,997
Other Debt	\$2,719,038	\$2,719,038
<b>TOTAL DEBT</b>	<b>\$6,105,035</b>	<b>\$6,105,035</b>
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

Net Assessed Value	\$ 248,829,210	<b>Authorized Services</b> Fire Protection, Medical
Mill Levy - TOTAL	12.082 mills	<b>Location (Counties)</b> Archuleta, La Plata
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).