



**Spanish Peaks and Bon Carbo Fire Protection
District**

LG_ID: 65020 Year Formed: 2001 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
2014 REVENUES		
Property Tax	\$164,162	\$164,162
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$878	\$878
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$162	\$162
Miscellaneous Revenue	\$986	\$986
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$166,188	\$166,188
2014 EXPENDITURES		
Operating Expenditures	\$117,708	\$117,708
Principal Payments	\$34,111	\$34,111
Interest Payments	\$7,141	\$7,141
Capital Outlay	\$1,954	\$1,954
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$160,914	\$160,914
NET INCOME	\$5,274	\$5,274
Current Assets	\$300,950	\$300,950
Cash And Investments	\$300,950	\$300,950
Current Liabilities	\$44,950	\$44,950
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$266,197	\$266,197
TOTAL DEBT	\$266,197	\$266,197
Service Schedule:		
2015	\$39,775	\$39,775
2016	\$39,775	\$39,775
2017	\$29,401	\$29,401
2018	\$18,078	\$18,078
2019	\$18,078	\$18,078
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 34,276,950	Authorized Services	Location (Counties)
Mill Levy - TOTAL	3.950 mills	Emergency Services, Fire Protection	Las Animas
Operating	3.950 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of capital lease obligations. Miscellaneous revenues include insurance proceeds in the amount of \$966.