



Oak Creek Fire Protection District

LG_ID: 54009 Year Formed: 1982 Audit Exemption: N

	<u>Fire</u>	<u>Total All Funds</u>
2017 REVENUES		
Property Tax	\$370,739	\$370,739
Specific Ownership Tax	\$29,662	\$29,662
Sales and Use Tax	\$0	\$0
Charges for Services	\$118,582	\$118,582
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$7,389	\$7,389
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$526,372	\$526,372
2017 EXPENDITURES		
Operating Expenditures	\$519,830	\$519,830
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$519,830	\$519,830
NET INCOME	\$6,542	\$6,542
Current Assets	\$718,079	\$718,079
Cash And Investments	\$259,157	\$259,157
Current Liabilities	\$418,661	\$418,661
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 37,416,130	Routt
Mill Levy - TOTAL	9.938 mills	
Operating	9.938 mills	
Debt	0.000 mills	
Other	0.000 mills	