



## Otis Rural Fire Protection District

LG\_ID: 61004 Year Formed: 1954 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>		
Property Tax	\$37,815	\$37,815
Specific Ownership Tax	\$5,032	\$5,032
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$41	\$41
Miscellaneous Revenue	\$11,835	\$11,835
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$54,723</b>	<b>\$54,723</b>
<b>2017 EXPENDITURES</b>		
Operating Expenditures	\$36,149	\$36,149
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$36,149</b>	<b>\$36,149</b>
<b>NET INCOME</b>	<b>\$18,574</b>	<b>\$18,574</b>
<b>Current Assets</b>	<b>\$73,428</b>	<b>\$73,428</b>
Cash And Investments	\$73,428	\$73,428
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</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:		
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 17,769,083	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	2.125 mills	Fire Protection	Washington
Operating	2.125 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Current assets do not include property tax receivable and current liabilities do not include deferred property tax revenue.  
Miscellaneous revenues include donations in the amount of \$10,000.