



## Alamosa County Ambulance District

LG\_ID: 02012 Year Formed: 1991 Audit Exemption: N

	<u>Ambulance</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$527,894	\$527,894
Specific Ownership Tax	\$71,159	\$71,159
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$119,914	\$119,914
Transfers In	\$0	\$0
Interest	\$830	\$830
Miscellaneous Revenue	\$4,172	\$4,172
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$723,969</b>	<b>\$723,969</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$596,043	\$596,043
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$243,105	\$243,105
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$839,148</b>	<b>\$839,148</b>
<b>NET INCOME</b>	<b>-\$115,179</b>	<b>-\$115,179</b>
<b>Current Assets</b>	<b>\$943,216</b>	<b>\$943,216</b>
Cash And Investments	\$395,321	\$395,321
<b>Current Liabilities</b>	<b>\$548,508</b>	<b>\$548,508</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:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 184,598,977	Ambulance, Emergency Services	Alamosa
Mill Levy - TOTAL	2.884 mills		
Operating	2.884 mills		
Debt	0.000 mills		
Other	0.000 mills		