



**Arkansas Valley Ambulance District**

LG\_ID: 67020 Year Formed: 2018 Audit Exemption: Y

	<u>Ambulance</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$205,692	\$205,692
Specific Ownership Tax	\$31,653	\$31,653
Sales and Use Tax	\$0	\$0
Charges for Services	\$23,543	\$23,543
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$78,244	\$78,244
Transfers In	\$0	\$0
Interest	\$541	\$541
Miscellaneous Revenue	\$1,887	\$1,887
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$341,560</b>	<b>\$341,560</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$121,809	\$121,809
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$14,806	\$14,806
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$136,615</b>	<b>\$136,615</b>
<b>NET INCOME</b>	<b>\$204,945</b>	<b>\$204,945</b>
<b>Current Assets</b>	<b>\$473,647</b>	<b>\$473,647</b>
Cash And Investments	\$260,514	\$260,514
<b>Current Liabilities</b>	<b>\$216,472</b>	<b>\$216,472</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	\$ 29,477,919	Ambulance, Emergency Services, Medical	Fremont
Mill Levy - TOTAL	6.990 mills		
Operating	6.990 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$200.