



## Alamosa County Ambulance District

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

	<u>Ambulance</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$493,589	\$493,589
Specific Ownership Tax	\$65,849	\$65,849
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$26,174	\$26,174
Transfers In	\$0	\$0
Interest	\$912	\$912
Miscellaneous Revenue	\$8,279	\$8,279
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$594,803</b>	<b>\$594,803</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$526,129	\$526,129
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$30,463	\$30,463
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$556,592</b>	<b>\$556,592</b>
<b>NET INCOME</b>	<b>\$38,211</b>	<b>\$38,211</b>
<b>Current Assets</b>	<b>\$513,194</b>	<b>\$513,194</b>
Cash And Investments	\$491,821	\$491,821
<b>Current Liabilities</b>	<b>\$33,307</b>	<b>\$33,307</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:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 173,031,456	Ambulance, Emergency Services	Alamosa
Mill Levy - TOTAL	2.894 mills		
Operating	2.884 mills		
Debt	0.000 mills		
Other	0.010 mills		

Footnotes: Current assets do not include property tax receivable and current liabilities do not include deferred property tax revenue.