



Costilla County Ambulance District

LG_ID: 12012 Year Formed: 1997 Audit Exemption: Y

	<u>Ambulance</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$300,024	\$300,024
Specific Ownership Tax	\$27,185	\$27,185
Sales and Use Tax	\$0	\$0
Charges for Services	\$143,464	\$143,464
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$44,055	\$44,055
Transfers In	\$0	\$0
Interest	\$184	\$184
Miscellaneous Revenue	\$28,500	\$28,500
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$543,412	\$543,412
2019 EXPENDITURES		
Operating Expenditures	\$509,232	\$509,232
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	\$509,232	\$509,232
NET INCOME	\$34,180	\$34,180
Current Assets	\$691,723	\$691,723
Cash And Investments	\$42,163	\$42,163
Current Liabilities	\$571,733	\$571,733
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 131,885,539	Ambulance, Emergency Services, Medical	Costilla
Mill Levy - TOTAL	2.500 mills		
Operating	2.500 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$11,250.