



Costilla County Ambulance District

LG_ID: 12012 Year Formed: 1997 Audit Exemption: N

	<u>Ambulance</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$531,597	\$531,597
Specific Ownership Tax	\$34,881	\$34,881
Sales and Use Tax	\$0	\$0
Charges for Services	\$148,962	\$148,962
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$17,190	\$17,190
Transfers In	\$0	\$0
Interest	\$108	\$108
Miscellaneous Revenue	\$30,490	\$30,490
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$763,228	\$763,228
2020 EXPENDITURES		
Operating Expenditures	\$521,995	\$521,995
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	\$521,995	\$521,995
NET INCOME	\$241,233	\$241,233
Current Assets	\$931,312	\$931,312
Cash And Investments	\$283,780	\$283,780
Current Liabilities	\$570,089	\$570,089
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 125,872,293	Ambulance, Emergency Services, Medical	Costilla
Mill Levy - TOTAL	4.507 mills		
Operating	4.500 mills		
Debt	0.000 mills		
Other	0.007 mills		

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