



Trinidad Ambulance District

LG_ID: 36017 Year Formed: 1989 Audit Exemption: N

	<u>Ambulance</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$932,149	\$932,149
Specific Ownership Tax	\$182,217	\$182,217
Sales and Use Tax	\$0	\$0
Charges for Services	\$933,703	\$933,703
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$143,644	\$143,644
Transfers In	\$0	\$0
Interest	\$17,536	\$17,536
Miscellaneous Revenue	\$30,060	\$30,060
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,239,309	\$2,239,309
2018 EXPENDITURES		
Operating Expenditures	\$2,021,345	\$2,021,345
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$401,317	\$401,317
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,422,662	\$2,422,662
NET INCOME	-\$183,353	-\$183,353
Current Assets	\$4,506,436	\$4,506,436
Cash And Investments	\$3,251,722	\$3,251,722
Current Liabilities	\$1,103,428	\$1,103,428
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 325,269,550	Ambulance	Las Animas
Mill Levy - TOTAL	2.907 mills		
Operating	2.907 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include insurance and other recoveries in the amount of \$3,520.