



LG_ID: 36017 Year Formed: 1989 Audit Exemption: N

Property Tax	lance	* * *	Total All Funds	
Specific Ownership Tax	<u>unice</u>	18 REVENUES	10tui iii 1 uius	
Specific Ownership Tax	2,149	Property Tax	\$932,149	
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 TOTAL EXPENDITURES FOTAL EXPENDITURES Capital Outlay \$401,317 \$401,317 Intergovernmental \$0 \$0 TOTAL EXPENDITURES \$2,422,662 FOTAL EXPENDITURES \$2,422,662 S2,422,662 NET INCOME \$183,353 \$-\$183,353 Current Assets \$4,506,436 \$4,506,436 Cash And Investments \$3,251,722 Current Liabilities \$1,103,428 DEBT OUTSTANDING General Obligation Debt \$0 \$0 Other Debt \$0 \$0 So Service Schedule: \$2019 \$0 \$0 Service Schedule: \$2022 \$0 Service Schedule: \$20222 \$0 Service Schedule: \$2022 \$0 Servic		Specific Ownership Tax		
Capital Fees		Sales and Use Tax		
Intergovernmental Revenue	3,703	Charges for Services	\$933,703	
Intergovernmental Revenue				
Transfers In	3,644		\$143,644	
Miscellaneous Revenue				
Miscellaneous Revenue	7,536	Interest	\$17,536	
Debt Proceeds \$0		Miscellaneous Revenue		
Service Schedule: Special		Debt Proceeds		
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 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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 FOTAL DEBT \$0 \$0 Service Schedule: 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 2022 \$0		OTAL REVENUES	·	
Principal Payments \$0 \$0 \$0 Interest Payments \$0 \$0 \$0 Capital Outlay \$401,317 \$401,317 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 Captal Expenditures \$1,422,662 NET INCOME \$183,353 \$-\$183,353 Current Assets \$44,506,436 \$44,506,436 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 Other Debt \$0 \$0 Other Debt \$0 \$0 S0 FOTAL DEBT \$0 \$0 S0 Service Schedule: \$2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 2021 \$0 \$0 50 S0		18 EXPENDITURES		
Principal Payments	1,345		\$2,021,345	
Interest Payments				
Capital Outlay \$401,317 \$401,317 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 FOTAL 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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 FOTAL DEBT \$0 \$0 Service Schedule: 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				
Intergovernmental				
Transfers Out \$0 \$0 \$0 Miscellaneous Expenditures \$0 \$0 FOTAL 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 FOTAL DEBT \$0 \$0 Service Schedule: 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 2022 \$0 \$0 50 50				
Miscellaneous Expenditures \$0 \$0 FOTAL EXPENDITURES \$2,422,662 \$2,422,662 NET INCOME -\$183,353 -\$183,353 Current Assets \$4,506,436 \$4,506,436				
Service Schedule: 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				
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 \$0 \$0		•	·	
Cash And Investments \$3,251,722 \$3,251,722 Current Liabilities \$1,103,428 \$1,103,428 DEBT OUTSTANDING General Obligation Debt \$0 \$0 \$0 Other Debt \$0 \$0 \$0 S0	3,353	ET INCOME	-\$183,353	
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	6,436	rrent Assets	\$4,506,436	
Current Liabilities \$1,103,428 \$1,103,428 DEBT OUTSTANDING		Cash And Investments		
General Obligation Debt \$0 \$0 \$0 Other Debt \$0 \$0 FOTAL DEBT \$0 \$0 Service Schedule: 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 2022 \$0 \$0		rrent Liabilities		
Other Debt \$0 \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 2022 \$0 \$0		EBT OUTSTANDING		
FOTAL DEBT \$0 \$0 Service Schedule: 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 2022 \$0 \$0	\$0	General Obligation Debt	\$0	
Service Schedule: 2019 \$0 \$0 2020 \$0 \$0 2021 \$0 \$0 2022 \$0 \$0	\$0	Other Debt	\$0	
2020 \$0 \$0 2021 \$0 \$0 2022 \$0 \$0	\$0	OTAL DEBT	\$0	
2021 \$0 \$0 2022 \$0 \$0	\$0		\$0	
2022 \$0 \$0	\$0	2020	\$0	
¥* +*	\$0		\$0	
2022	\$0	2022	\$0	
2023 \$0 \$0	\$0	2023	\$0	
Debt Authorized & Unissued \$0 \$0	\$0	Debt Authorized & Unissued	\$0	
<u>AUXILIARY DAT</u> A			AUXILIARY DA	<u>T</u> A
· · · · · · · · · · · · · · · · · ·	50	4. A 157.1		`
Net Assessed Value \$ 325,269,550 Ambulance Las Animas			Ambulance	Las Animas
Mill Levy - TOTAL 2.907 mills				
Operating 2.907 mills		1 &		

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

0.000 mills 0.000 mills

Debt

Other