



Trinidad Ambulance District

LG_ID: 36017 Year Formed: 1989 Audit Exemption: N

	<u>Ambulance</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$968,962	\$968,962
Specific Ownership Tax	\$171,083	\$171,083
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,007,536	\$1,007,536
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$156,862	\$156,862
Transfers In	\$0	\$0
Interest	\$12,158	\$12,158
Miscellaneous Revenue	\$48,918	\$48,918
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,365,519	\$2,365,519
2020 EXPENDITURES		
Operating Expenditures	\$2,037,559	\$2,037,559
Principal Payments	\$38,760	\$38,760
Interest Payments	\$0	\$0
Capital Outlay	\$332,577	\$332,577
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,408,896	\$2,408,896
NET INCOME	-\$43,377	-\$43,377
Current Assets	\$4,443,043	\$4,443,043
Cash And Investments	\$3,086,431	\$3,086,431
Current Liabilities	\$1,103,256	\$1,103,256
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$155,039	\$155,039
TOTAL DEBT	\$155,039	\$155,039
Service Schedule:		
2021	\$38,760	\$38,760
2022	\$38,760	\$38,760
2023	\$38,760	\$38,760
2024	\$38,760	\$38,760
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 338,937,780	Ambulance	Las Animas
Mill Levy - TOTAL	2.907 mills		
Operating	2.907 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include insurance and other recoveries in the amount of \$6,424 & proceeds from the sale of property & equipment in the amount of \$25,000. Capital outlay is net of capital lease proceeds in the amount of \$193,799.