



South Park Ambulance District

LG_ID: 47018 Year Formed: 1991 Audit Exemption: N

	<u>Ambulance</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$2,233,158	\$2,233,158
Specific Ownership Tax	\$346,275	\$346,275
Sales and Use Tax	\$0	\$0
Charges for Services	\$452,221	\$452,221
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$85,720	\$85,720
Transfers In	\$0	\$0
Interest	\$34,974	\$34,974
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$3,927,850	\$3,927,850
TOTAL REVENUES	\$7,080,198	\$7,080,198
2019 EXPENDITURES		
Operating Expenditures	\$1,469,272	\$1,469,272
Principal Payments	\$50,601	\$50,601
Interest Payments	\$4,105	\$4,105
Capital Outlay	\$228,337	\$228,337
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,752,315	\$1,752,315
NET INCOME	\$5,327,883	\$5,327,883
Current Assets	\$8,086,014	\$8,086,014
Cash And Investments	\$5,269,733	\$5,269,733
Current Liabilities	\$2,768,769	\$2,768,769
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$4,000,000	\$4,000,000
TOTAL DEBT	\$4,000,000	\$4,000,000
Service Schedule:		
2020	\$315,871	\$315,871
2021	\$315,886	\$315,886
2022	\$315,946	\$315,946
2023	\$315,890	\$315,890
2024	\$315,920	\$315,920
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 238,480,193	<UNKNOWN>	Park
Mill Levy - TOTAL	9.500 mills		
Operating	9.500 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Debt proceeds consist of capital lease proceeds in the amount of \$4,000,000 (The proceeds have not been used to purchase the capital items.) minus debt issuance costs in the amount of \$72,150.