



## South Park Ambulance District

LG\_ID: 47018 Year Formed: 1991 Audit Exemption: N

	<u>Ambulance</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$2,388,920	\$2,388,920
Specific Ownership Tax	\$312,714	\$312,714
Sales and Use Tax	\$0	\$0
Charges for Services	\$522,209	\$522,209
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$5,591	\$5,591
Transfers In	\$0	\$0
Interest	\$34,952	\$34,952
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$3,264,386</b>	<b>\$3,264,386</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$2,000,935	\$2,000,935
Principal Payments	\$231,400	\$231,400
Interest Payments	\$89,033	\$89,033
Capital Outlay	\$1,116,382	\$1,116,382
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,437,750</b>	<b>\$3,437,750</b>
<b>NET INCOME</b>	<b>-\$173,364</b>	<b>-\$173,364</b>
<b>Current Assets</b>	<b>\$7,979,954</b>	<b>\$7,979,954</b>
Cash And Investments	\$5,209,765	\$5,209,765
<b>Current Liabilities</b>	<b>\$2,826,533</b>	<b>\$2,826,533</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$3,768,600	\$3,768,600
<b>TOTAL DEBT</b>	<b>\$3,768,600</b>	<b>\$3,768,600</b>
Service Schedule:		
2021	\$315,886	\$315,886
2022	\$315,946	\$315,946
2023	\$315,890	\$315,890
2024	\$315,920	\$315,920
2025	\$315,930	\$315,930
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 253,196,933	Authorized Services	Location (Counties)
Mill Levy - TOTAL	9.500 mills	<UNKNOWN>	Park
Operating	9.500 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation.