



Northern Saguache County Ambulance District

LG_ID: 65089 Year Formed: 2002 Audit Exemption: N

	<u>Ambulance</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$270,408	\$270,408
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$71,462	\$71,462
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$11,500	\$11,500
Transfers In	\$0	\$0
Interest	\$413	\$413
Miscellaneous Revenue	\$3,145	\$3,145
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$356,928	\$356,928
2020 EXPENDITURES		
Operating Expenditures	\$260,737	\$260,737
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$80,820	\$80,820
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$341,557	\$341,557
NET INCOME	\$15,371	\$15,371
Current Assets	\$624,324	\$624,324
Cash And Investments	\$386,557	\$386,557
Current Liabilities	\$219,707	\$219,707
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 30,544,635	Ambulance, Emergency Services, Medical	Saguache
Mill Levy - TOTAL	7.500 mills		
Operating	7.500 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$1,450.