Northern Saguache County Ambulance District



LG_ID: 65089 Year Formed: 2002 Audit Exemption: N

* * *		Ambulance	Total All Funds		
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	\$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			
N		Ф 20 544 <i>6</i> 25	Authorized Services		Location (Counties)
Net Assessed Value		\$ 30,544,635	Ambulance, Emerger	ncy Services, Medical	Saguache
Mill Levy - TOTAL		7.500 mills			
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Footnotes: Miscellaneous revenues include donations in the amount of \$1,450.

7.500 mills

0.000 mills 0.000 mills

Operating

Debt

Other