



**Northern Saguache County Ambulance District**

LG\_ID: 65089 Year Formed: 2002 Audit Exemption: N

	<u>Ambulance</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$356,928</b>	<b>\$356,928</b>
<b>2020 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$341,557</b>	<b>\$341,557</b>
<b>NET INCOME</b>	<b>\$15,371</b>	<b>\$15,371</b>
<b>Current Assets</b>	<b>\$624,324</b>	<b>\$624,324</b>
Cash And Investments	\$386,557	\$386,557
<b>Current Liabilities</b>	<b>\$219,707</b>	<b>\$219,707</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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.