



North Fork Ambulance Health Service District

LG_ID: 66993 Year Formed: 2018 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$918,368	\$918,368
Specific Ownership Tax	\$127,070	\$127,070
Sales and Use Tax	\$0	\$0
Charges for Services	\$390,009	\$390,009
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$161,294	\$161,294
Transfers In	\$0	\$0
Interest	\$720	\$720
Miscellaneous Revenue	\$4,670	\$4,670
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,602,131	\$1,602,131
2020 EXPENDITURES		
Operating Expenditures	\$1,025,288	\$1,025,288
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$266,932	\$266,932
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,292,220	\$1,292,220
NET INCOME	\$309,911	\$309,911
Current Assets	\$1,724,991	\$1,724,991
Cash And Investments	\$714,264	\$714,264
Current Liabilities	\$1,012,039	\$1,012,039
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	\$ 165,850,515	Ambulance, Emergency Services, Medical	Delta, Gunnison, Montrose
Mill Levy - TOTAL	5.554 mills		
Operating	5.554 mills		
Debt	0.000 mills		
Other	0.000 mills		