



**Southern Teller County Health Services District**

LG\_ID: 60009 Year Formed: 1975 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$1,653,432	\$1,653,432
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,282,208	\$4,282,208
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$483,178	\$483,178
Transfers In	\$0	\$0
Interest	\$97	\$97
Miscellaneous Revenue	\$420,819	\$420,819
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$6,839,734</b>	<b>\$6,839,734</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$5,547,385	\$5,547,385
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$133,082	\$133,082
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$5,680,467</b>	<b>\$5,680,467</b>
<b>NET INCOME</b>	<b>\$1,159,267</b>	<b>\$1,159,267</b>
<b>Current Assets</b>	<b>\$5,474,524</b>	<b>\$5,474,524</b>
Cash And Investments	\$3,413,427	\$3,413,427
<b>Current Liabilities</b>	<b>\$1,773,997</b>	<b>\$1,773,997</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	\$ 414,042,610	Ambulance, Emergency Services, Hospital,	Teller
Mill Levy - TOTAL	3.710 mills	Medical	
Operating	3.700 mills		
Debt	0.000 mills		
Other	0.010 mills		

Footnotes: Miscellaneous revenues include non-capital grants and gifts in the amount of \$365,348.