



La Junta Health Service District

LG_ID: 66887 Year Formed: 2017 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$967,471	\$967,471
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$7,342	\$7,342
Miscellaneous Revenue	\$15,500	\$15,500
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$990,313	\$990,313
2020 EXPENDITURES		
Operating Expenditures	\$53,396	\$53,396
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$568,703	\$568,703
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$622,099	\$622,099
NET INCOME	\$368,214	\$368,214
Current Assets	\$1,913,422	\$1,913,422
Cash And Investments	\$1,470,402	\$1,470,402
Current Liabilities	\$2,850	\$2,850
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

		Location (Counties)
Net Assessed Value	\$ 0	Ambulance, Emergency Services, Hospital, Otero
Mill Levy - TOTAL	0.000 mills	Medical
Operating	0.000 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Miscellaneous revenues consist of contributions.