



Eagle County Health Service District

LG_ID: 19040 Year Formed: 1982 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$7,914,649	\$7,914,649
Specific Ownership Tax	\$451,477	\$451,477
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,325,493	\$4,325,493
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$241,613	\$241,613
Transfers In	\$0	\$0
Interest	\$222,415	\$222,415
Miscellaneous Revenue	\$94,531	\$94,531
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$13,250,178	\$13,250,178
2019 EXPENDITURES		
Operating Expenditures	\$10,912,479	\$10,912,479
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$718,957	\$718,957
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$11,631,436	\$11,631,436
NET INCOME	\$1,618,742	\$1,618,742
Current Assets	\$20,259,197	\$20,259,197
Cash And Investments	\$10,468,670	\$10,468,670
Current Liabilities	\$10,059,205	\$10,059,205
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 2,894,755,980	Hospital	Eagle
Mill Levy - TOTAL	2.766 mills		
Operating	2.750 mills		
Debt	0.000 mills		
Other	0.016 mills		