



Eagle County Health Service District

LG_ID: 19040 Year Formed: 1982 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$8,704,473	\$8,704,473
Specific Ownership Tax	\$458,402	\$458,402
Sales and Use Tax	\$0	\$0
Charges for Services	\$3,987,347	\$3,987,347
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$908,130	\$908,130
Transfers In	\$0	\$0
Interest	\$180,028	\$180,028
Miscellaneous Revenue	\$198,004	\$198,004
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$14,436,384	\$14,436,384
2020 EXPENDITURES		
Operating Expenditures	\$11,594,600	\$11,594,600
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$638,774	\$638,774
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$12,233,374	\$12,233,374
NET INCOME	\$2,203,010	\$2,203,010
Current Assets	\$22,460,225	\$22,460,225
Cash And Investments	\$12,441,910	\$12,441,910
Current Liabilities	\$9,990,479	\$9,990,479
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	\$ 3,295,377,890	Hospital	Eagle
Mill Levy - TOTAL	2.781 mills		
Operating	2.750 mills		
Debt	0.000 mills		
Other	0.031 mills		