



Mineral-Rio Grande Health Service District

LG_ID: 64239 Year Formed: 1998 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	\$1,316,170	\$1,316,170
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,015	\$3,015
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,319,185	\$1,319,185
2020 EXPENDITURES		
Operating Expenditures	\$1,200,179	\$1,200,179
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,200,179	\$1,200,179
NET INCOME	\$119,006	\$119,006
Current Assets	\$912,898	\$912,898
Cash And Investments	\$682,077	\$682,077
Current Liabilities	\$10,892	\$10,892
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

There is no mill levy or assessed value being displayed for this special district.

This may be because more than one mill levy applies to this special district.

Authorized Services
Emergency Services, Medical

Location (Counties)
Mineral, Rio Grande

Footnotes: Sales tax revenue is from Rio Grande County and Mineral County.