

Revenue Detail Report

San Juan County
 08/01/2018 through 08/31/2018

6541 San Juan Co. Public Hospital Dist. #3
 00 San Juan Co. Public Hospital Dist. #3

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.80.00.0000 Beginning Cash	0.00	0.00	0.00	0.00	0.00
311.10.00.0000 Property Tax Revenue	0.00	0.00	0.00	0.00	0.00
337.20.00.0000 Leasehold Tax - San Juan Hospital Dist	0.00	0.00	0.00	0.00	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	0.00	0.00	0.00
391.80.18.2019 Intergovernmental Loan from SJ County	400,000.00	0.00	200,000.00	200,000.00	50.00

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Total	San Juan Co. Public Hospital Dist. #3	400,000.00	0.00	200,000.00	200,000.00	50.00