



## Solandt Memorial Hospital District

LG\_ID: 54014 Year Formed: 1960 Audit Exemption: Y

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$40,022	\$40,022
Specific Ownership Tax	\$2,603	\$2,603
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$46	\$46
Miscellaneous Revenue	\$29,181	\$29,181
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$71,852</b>	<b>\$71,852</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$46,015	\$46,015
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$46,015</b>	<b>\$46,015</b>
<b>NET INCOME</b>	<b>\$25,837</b>	<b>\$25,837</b>
<b>Current Assets</b>	<b>\$103,488</b>	<b>\$103,488</b>
Cash And Investments	\$103,488	\$103,488
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 125,054,250	Hospital	Routt
Mill Levy - TOTAL	0.323 mills		
Operating	0.323 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Current assets do not include property tax receivable and current liabilities do not include deferred property tax revenue.  
Miscellaneous revenues include donations in the amount of \$3,448.