



Upper San Juan Health Service District

LG_ID: 64144 Year Formed: 1981 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$1,251,238	\$1,251,238
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$33,717,820	\$33,717,820
Capital Fees	\$488,472	\$488,472
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$60,383	\$60,383
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$35,517,913	\$35,517,913
2018 EXPENDITURES		
Operating Expenditures	\$31,833,585	\$31,833,585
Principal Payments	\$847,698	\$847,698
Interest Payments	\$988,821	\$988,821
Capital Outlay	\$711,872	\$711,872
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$34,381,976	\$34,381,976
NET INCOME	\$1,135,937	\$1,135,937
Current Assets	\$13,840,091	\$13,840,091
Cash And Investments	\$5,518,674	\$5,518,674
Current Liabilities	\$8,024,234	\$8,024,234
DEBT OUTSTANDING		
General Obligation Debt	\$9,330,000	\$9,330,000
Other Debt	\$11,202,126	\$11,202,126
TOTAL DEBT	\$20,532,126	\$20,532,126
Service Schedule:		
2019	\$1,785,744	\$1,785,744
2020	\$1,775,908	\$1,775,908
2021	\$1,772,345	\$1,772,345
2022	\$1,657,456	\$1,657,456
2023	\$1,448,358	\$1,448,358
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 288,462,996	Hospital	Archuleta, Hinsdale, Mineral
Mill Levy - TOTAL	3.894 mills		
Operating	3.884 mills		
Debt	0.000 mills		
Other	0.010 mills		

Footnotes: Other debt outstanding consists of revenue bonds (\$10,545,000) and capital lease obligations (\$657,126). Capital outlay is net of capital lease proceeds in the amount of \$388,542.