



Ute Pass Regional Health Service District

LG_ID: 65329 Year Formed: 2004 Audit Exemption: N

	<u>Ambulance</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$1,321,609	\$1,321,609
Specific Ownership Tax	\$135,650	\$135,650
Sales and Use Tax	\$1,240,199	\$1,240,199
Charges for Services	\$1,818,920	\$1,818,920
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$456,199	\$456,199
Transfers In	\$0	\$0
Interest	\$4,283	\$4,283
Miscellaneous Revenue	\$66,932	\$66,932
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$5,043,792	\$5,043,792
2020 EXPENDITURES		
Operating Expenditures	\$3,731,801	\$3,731,801
Principal Payments	\$66,519	\$66,519
Interest Payments	\$36,437	\$36,437
Capital Outlay	\$156,833	\$156,833
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,991,590	\$3,991,590
NET INCOME	\$1,052,202	\$1,052,202
Current Assets	\$4,604,952	\$4,604,952
Cash And Investments	\$2,540,433	\$2,540,433
Current Liabilities	\$1,656,755	\$1,656,755
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,095,643	\$1,095,643
TOTAL DEBT	\$1,095,643	\$1,095,643
Service Schedule:		
2021	\$103,026	\$103,026
2022	\$103,026	\$103,026
2023	\$103,026	\$103,026
2024	\$103,026	\$103,026
2025	\$103,026	\$103,026
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 329,913,404	Ambulance, Emergency Services, Hospital,	Douglas, Park, Teller
Mill Levy - TOTAL	3.990 mills	Medical	
Operating	3.990 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include donations in the amount of \$50 and insurance proceeds in the amount of \$153.