



**Ute Pass Regional Health Service District**

LG\_ID: 65329 Year Formed: 2004 Audit Exemption: N

	<u>Ambulance</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$5,043,792</b>	<b>\$5,043,792</b>
<b>2020 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$3,991,590</b>	<b>\$3,991,590</b>
<b>NET INCOME</b>	<b>\$1,052,202</b>	<b>\$1,052,202</b>
<b>Current Assets</b>	<b>\$4,604,952</b>	<b>\$4,604,952</b>
Cash And Investments	\$2,540,433	\$2,540,433
<b>Current Liabilities</b>	<b>\$1,656,755</b>	<b>\$1,656,755</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$1,095,643	\$1,095,643
<b>TOTAL DEBT</b>	<b>\$1,095,643</b>	<b>\$1,095,643</b>
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**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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.