



Eastern Rio Blanco Health Service District

LG_ID: 65634 Year Formed: 2006 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$4,231,178	\$4,231,178
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$31,594,466	\$31,594,466
Capital Fees	\$8,000	\$8,000
Intergovernmental Revenue	\$7,484,271	\$7,484,271
Transfers In	\$0	\$0
Interest	\$40,615	\$40,615
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$43,358,530	\$43,358,530
2020 EXPENDITURES		
Operating Expenditures	\$29,971,932	\$29,971,932
Principal Payments	\$1,512,970	\$1,512,970
Interest Payments	\$1,439,092	\$1,439,092
Capital Outlay	\$7,929,544	\$7,929,544
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$40,853,538	\$40,853,538
NET INCOME	\$2,504,992	\$2,504,992
Current Assets	\$41,337,746	\$41,337,746
Cash And Investments	\$30,624,434	\$30,624,434
Current Liabilities	\$19,803,734	\$19,803,734
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$36,361,200	\$36,361,200
TOTAL DEBT	\$36,361,200	\$36,361,200
Service Schedule:		
2021	\$3,215,715	\$3,215,715
2022	\$3,215,715	\$3,215,715
2023	\$3,215,715	\$3,215,715
2024	\$3,198,525	\$3,198,525
2025	\$2,863,831	\$2,863,831
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 584,494,160	Hospital	Rio Blanco
Mill Levy - TOTAL	7.280 mills		
Operating	7.280 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of capital lease obligations. Capital outlay is net of capital lease proceeds (\$3,362,520).