



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).