



## Rangely Hospital District

LG\_ID: 52011 Year Formed: 1959 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$5,204,967	\$5,204,967
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$13,493,788	\$13,493,788
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$15,281	\$15,281
Transfers In	\$0	\$0
Interest	\$114,565	\$114,565
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$18,828,601</b>	<b>\$18,828,601</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$14,548,868	\$14,548,868
Principal Payments	\$2,305,000	\$2,305,000
Interest Payments	\$1,298,696	\$1,298,696
Capital Outlay	\$523,947	\$523,947
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$18,676,511</b>	<b>\$18,676,511</b>
<b>NET INCOME</b>	<b>\$152,090</b>	<b>\$152,090</b>
<b>Current Assets</b>	<b>\$20,696,714</b>	<b>\$20,696,714</b>
Cash And Investments	\$11,607,933	\$11,607,933
<b>Current Liabilities</b>	<b>\$12,689,319</b>	<b>\$12,689,319</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$22,270,000	\$22,270,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$22,270,000</b>	<b>\$22,270,000</b>
Service Schedule:		
2020	\$3,667,775	\$3,667,775
2021	\$3,624,100	\$3,624,100
2022	\$3,657,500	\$3,657,500
2023	\$3,655,000	\$3,655,000
2024	\$3,668,800	\$3,668,800
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 238,377,100	Authorized Services	Location (Counties)
Mill Levy - TOTAL	20.990 mills	Hospital	Rio Blanco
Operating	5.050 mills		
Debt	15.940 mills		
Other	0.000 mills		

Footnotes: Figures are revised numbers from 2020 audit.