



## Rangely Hospital District

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

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$7,640,429	\$7,640,429
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$13,532,457	\$13,532,457
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$1,696,002	\$1,696,002
Transfers In	\$0	\$0
Interest	\$45,098	\$45,098
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$22,913,986</b>	<b>\$22,913,986</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$16,056,806	\$16,056,806
Principal Payments	\$2,415,000	\$2,415,000
Interest Payments	\$1,205,025	\$1,205,025
Capital Outlay	\$644,408	\$644,408
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$20,321,239</b>	<b>\$20,321,239</b>
<b>NET INCOME</b>	<b>\$2,592,747</b>	<b>\$2,592,747</b>
<b>Current Assets</b>	<b>\$27,118,902</b>	<b>\$27,118,902</b>
Cash And Investments	\$18,529,734	\$18,529,734
<b>Current Liabilities</b>	<b>\$16,576,471</b>	<b>\$16,576,471</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$19,855,000	\$19,855,000
Other Debt	\$102,765	\$102,765
<b>TOTAL DEBT</b>	<b>\$19,957,765</b>	<b>\$19,957,765</b>
Service Schedule:		
2021	\$3,690,097	\$3,690,097
2022	\$3,693,499	\$3,693,499
2023	\$3,660,999	\$3,660,999
2024	\$3,668,800	\$3,668,800
2025	\$3,541,800	\$3,541,800
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 286,251,660	Authorized Services	Location (Counties)
Mill Levy - TOTAL	26.320 mills	Hospital	Rio Blanco
Operating	13.050 mills		
Debt	13.270 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Capital outlay is net of capital lease proceeds in the amount of \$102,765.