



Rangely Hospital District

LG_ID: 52011 Year Formed: 1959 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2020 REVENUES		
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
TOTAL REVENUES	\$22,913,986	\$22,913,986
2020 EXPENDITURES		
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
TOTAL EXPENDITURES	\$20,321,239	\$20,321,239
NET INCOME	\$2,592,747	\$2,592,747
Current Assets	\$27,118,902	\$27,118,902
Cash And Investments	\$18,529,734	\$18,529,734
Current Liabilities	\$16,576,471	\$16,576,471
DEBT OUTSTANDING		
General Obligation Debt	\$19,855,000	\$19,855,000
Other Debt	\$102,765	\$102,765
TOTAL DEBT	\$19,957,765	\$19,957,765
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

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 286,251,660	Hospital	Rio Blanco
Mill Levy - TOTAL	26.320 mills		
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.