



Salida Hospital District

LG_ID: 64122 Year Formed: 1963 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$963,874	\$963,874
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$83,127,437	\$83,127,437
Capital Fees	\$145,462	\$145,462
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,127,841	\$1,127,841
Miscellaneous Revenue	\$906,625	\$906,625
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$86,271,239	\$86,271,239
2019 EXPENDITURES		
Operating Expenditures	\$70,726,489	\$70,726,489
Principal Payments	\$1,355,000	\$1,355,000
Interest Payments	\$924,593	\$924,593
Capital Outlay	\$13,999,380	\$13,999,380
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$87,005,462	\$87,005,462
NET INCOME	-\$734,223	-\$734,223
Current Assets	\$66,949,541	\$66,949,541
Cash And Investments	\$49,327,864	\$49,327,864
Current Liabilities	\$11,520,600	\$11,520,600
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$30,220,000	\$30,220,000
TOTAL DEBT	\$30,220,000	\$30,220,000
Service Schedule:		
2020	\$2,289,512	\$2,289,512
2021	\$2,288,220	\$2,288,220
2022	\$2,290,744	\$2,290,744
2023	\$2,286,936	\$2,286,936
2024	\$2,286,944	\$2,286,944
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 445,478,037	Authorized Services	Location (Counties)
Mill Levy - TOTAL	1.944 mills	Hospital	Chaffee, Fremont, Saguache
Operating	1.944 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a note payable. Miscellaneous revenues consist of noncapital grants and gifts in the amount of \$378,128 and proceeds from the sale of fixed assets in the amount of \$528,497.