



Upper San Juan Health Service District

LG_ID: 64144 Year Formed: 1981 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$1,262,092	\$1,262,092
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$34,798,641	\$34,798,641
Capital Fees	\$515,812	\$515,812
Intergovernmental Revenue	\$89,852	\$89,852
Transfers In	\$0	\$0
Interest	\$93,383	\$93,383
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$36,759,780	\$36,759,780
2019 EXPENDITURES		
Operating Expenditures	\$32,678,956	\$32,678,956
Principal Payments	\$812,200	\$812,200
Interest Payments	\$1,014,962	\$1,014,962
Capital Outlay	\$378,419	\$378,419
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$34,884,537	\$34,884,537
NET INCOME	\$1,875,243	\$1,875,243
Current Assets	\$14,645,678	\$14,645,678
Cash And Investments	\$6,650,899	\$6,650,899
Current Liabilities	\$6,967,583	\$6,967,583
DEBT OUTSTANDING		
General Obligation Debt	\$9,025,000	\$9,025,000
Other Debt	\$10,697,319	\$10,697,319
TOTAL DEBT	\$19,722,319	\$19,722,319
Service Schedule:		
2020	\$1,778,301	\$1,778,301
2021	\$1,772,345	\$1,772,345
2022	\$1,652,054	\$1,652,054
2023	\$1,446,859	\$1,446,859
2024	\$1,445,809	\$1,445,809
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 289,792,840	Hospital	Archuleta, Hinsdale, Mineral
Mill Levy - TOTAL	3.897 mills		
Operating	3.884 mills		
Debt	0.000 mills		
Other	0.013 mills		

Footnotes: Other debt outstanding consists of revenue bonds (\$10,240,000) and capital lease obligations (\$457,319). Capital outlay is net of capital lease proceeds in the amount of \$2,393.