



**Upper San Juan Health Service District**  
 LG\_ID: 64144 Year Formed: 1981 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$36,759,780</b>	<b>\$36,759,780</b>
<b>2019 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$34,884,537</b>	<b>\$34,884,537</b>
<b>NET INCOME</b>	<b>\$1,875,243</b>	<b>\$1,875,243</b>
<b>Current Assets</b>	<b>\$14,645,678</b>	<b>\$14,645,678</b>
Cash And Investments	\$6,650,899	\$6,650,899
<b>Current Liabilities</b>	<b>\$6,967,583</b>	<b>\$6,967,583</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$9,025,000	\$9,025,000
Other Debt	\$10,697,319	\$10,697,319
<b>TOTAL DEBT</b>	<b>\$19,722,319</b>	<b>\$19,722,319</b>
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**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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.