



## Upper San Juan Health Service District

LG\_ID: 64144 Year Formed: 1981 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$1,405,122	\$1,405,122
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$34,147,323	\$34,147,323
Capital Fees	\$316,527	\$316,527
Intergovernmental Revenue	\$10,647,664	\$10,647,664
Transfers In	\$0	\$0
Interest	\$71,033	\$71,033
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$46,587,669</b>	<b>\$46,587,669</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$33,758,978	\$33,758,978
Principal Payments	\$866,380	\$866,380
Interest Payments	\$947,263	\$947,263
Capital Outlay	\$2,419,282	\$2,419,282
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$37,991,903</b>	<b>\$37,991,903</b>
<b>NET INCOME</b>	<b>\$8,595,766</b>	<b>\$8,595,766</b>
<b>Current Assets</b>	<b>\$25,641,992</b>	<b>\$25,641,992</b>
Cash And Investments	\$17,999,435	\$17,999,435
<b>Current Liabilities</b>	<b>\$17,327,492</b>	<b>\$17,327,492</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$8,705,000	\$8,705,000
Other Debt	\$10,150,939	\$10,150,939
<b>TOTAL DEBT</b>	<b>\$18,855,939</b>	<b>\$18,855,939</b>
Service Schedule:		
2021	\$1,751,857	\$1,751,857
2022	\$1,631,521	\$1,631,521
2023	\$1,446,641	\$1,446,641
2024	\$1,445,809	\$1,445,809
2025	\$1,443,253	\$1,443,253
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 325,481,938	Hospital	Archuleta, Hinsdale, Mineral
Mill Levy - TOTAL	3.890 mills		
Operating	3.884 mills		
Debt	0.000 mills		
Other	0.006 mills		

Footnotes: Other debt outstanding consists of revenue bonds (\$9,920,000) and capital lease obligations (\$230,939).