



## 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

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