



Eastern Rio Blanco Health Service District

LG_ID: 65634 Year Formed: 2006 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$4,447,588	\$4,447,588
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$23,845,394	\$23,845,394
Capital Fees	\$108,856	\$108,856
Intergovernmental Revenue	\$74,642	\$74,642
Transfers In	\$0	\$0
Interest	\$198,626	\$198,626
Miscellaneous Revenue	\$150,298	\$150,298
Debt Proceeds	\$35,000,000	\$35,000,000
TOTAL REVENUES	\$63,825,404	\$63,825,404
2019 EXPENDITURES		
Operating Expenditures	\$22,390,387	\$22,390,387
Principal Payments	\$25,868,359	\$25,868,359
Interest Payments	\$1,402,208	\$1,402,208
Capital Outlay	\$3,473,637	\$3,473,637
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$939,147	\$939,147
TOTAL EXPENDITURES	\$54,073,738	\$54,073,738
NET INCOME	\$9,751,666	\$9,751,666
Current Assets	\$33,399,607	\$33,399,607
Cash And Investments	\$25,198,852	\$25,198,852
Current Liabilities	\$8,035,121	\$8,035,121
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$34,511,650	\$34,511,650
TOTAL DEBT	\$34,511,650	\$34,511,650
Service Schedule:		
2020	\$2,512,043	\$2,512,043
2021	\$2,512,043	\$2,512,043
2022	\$2,512,043	\$2,512,043
2023	\$2,512,043	\$2,512,043
2024	\$2,512,044	\$2,512,044
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 586,182,280	Hospital	Rio Blanco
Mill Levy - TOTAL	7.280 mills		
Operating	7.280 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. '13 lease agreement was refunded with '19 lease agreement. Misc. revenues consist of contributions (\$6,052) & proceeds from sale of capital assets (\$144,246). Misc. expenses consist of prepayment penalty on long-term debt refinancing.