



**South Routt Medical Center Health Service
District**

LG_ID: 65679 Year Formed: 2006 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$343,294	\$343,294
Specific Ownership Tax	\$22,945	\$22,945
Sales and Use Tax	\$0	\$0
Charges for Services	\$305,109	\$305,109
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$35,275	\$35,275
Transfers In	\$0	\$0
Interest	\$723	\$723
Miscellaneous Revenue	\$37,766	\$37,766
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$745,112	\$745,112

2019 EXPENDITURES		
Operating Expenditures	\$673,262	\$673,262
Principal Payments	\$41,448	\$41,448
Interest Payments	\$13,914	\$13,914
Capital Outlay	\$1,557	\$1,557
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$730,181	\$730,181

NET INCOME	\$14,931	\$14,931
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Current Assets	\$446,883	\$446,883
Cash And Investments	\$51,467	\$51,467
Current Liabilities	\$416,395	\$416,395

DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$318,733	\$318,733
TOTAL DEBT	\$318,733	\$318,733

Service Schedule:	2020	\$40,362	\$40,362
	2021	\$40,362	\$40,362
	2022	\$40,362	\$40,362
	2023	\$40,362	\$40,362
	2024	\$40,362	\$40,362

Debt Authorized & Unissued	\$0	\$0
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AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 83,730,240	Hospital	Routt
Mill Levy - TOTAL	4.095 mills		
Operating	4.095 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Miscellaneous revenues include proceeds from the sale of capital assets in the amount of \$11,886.