



**South Routt Medical Center Health Service
District**

LG_ID: 65679 Year Formed: 2006 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$364,984	\$364,984
Specific Ownership Tax	\$23,541	\$23,541
Sales and Use Tax	\$0	\$0
Charges for Services	\$299,437	\$299,437
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$117,379	\$117,379
Transfers In	\$0	\$0
Interest	\$1,765	\$1,765
Miscellaneous Revenue	\$31,898	\$31,898
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$839,004	\$839,004

2020 EXPENDITURES		
Operating Expenditures	\$672,323	\$672,323
Principal Payments	\$27,559	\$27,559
Interest Payments	\$12,802	\$12,802
Capital Outlay	\$45,431	\$45,431
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$758,115	\$758,115

NET INCOME	\$80,889	\$80,889
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Current Assets	\$536,080	\$536,080
Cash And Investments	\$156,855	\$156,855
Current Liabilities	\$424,703	\$424,703

DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$291,174	\$291,174
TOTAL DEBT	\$291,174	\$291,174

Service Schedule:	2021	\$40,362	\$40,362
	2022	\$40,362	\$40,362
	2023	\$40,362	\$40,362
	2024	\$40,362	\$40,362
	2025	\$40,362	\$40,362

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

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 89,216,220	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.