



**South Routt Medical Center Health Service  
District**

LG\_ID: 65679 Year Formed: 2006 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$839,004</b>	<b>\$839,004</b>
<b>2020 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$758,115</b>	<b>\$758,115</b>
<b>NET INCOME</b>	<b>\$80,889</b>	<b>\$80,889</b>
<b>Current Assets</b>	<b>\$536,080</b>	<b>\$536,080</b>
Cash And Investments	\$156,855	\$156,855
<b>Current Liabilities</b>	<b>\$424,703</b>	<b>\$424,703</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$291,174	\$291,174
<b>TOTAL DEBT</b>	<b>\$291,174</b>	<b>\$291,174</b>
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

**AUXILIARY DATA**

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