

Revenue Detail Report

San Juan County
 04/01/2019 through 04/30/2019

6541 San Juan Co. Public Hospital Dist. #3
 00 San Juan Co. Public Hospital Dist. #3

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.80.00.0000 Beginning Cash	-9,709.00	0.00	0.00	-9,709.00	0.00
311.10.00.0000 Property Tax Revenue	1,473,784.00	0.00	223,145.05	1,250,638.95	15.14
4/1/2019 gl tax rec GJ 59471		3,638.24			
4/2/2019 gl tax rec GJ 59472		8,047.62			
4/3/2019 gl tax rec GJ 59473		3,276.87			
4/4/2019 gl tax rec GJ 59474		2,252.78			
4/5/2019 gl tax rec GJ 59475		16,872.82			
4/8/2019 gl tax rec GJ 59509		17,375.06			
4/9/2019 gl tax rec GJ 59510		10,014.80			
4/10/2019 gl tax rec GJ 59511		10,749.36			
4/11/2019 gl tax rec GJ 59512		14,128.48			
4/12/2019 gl tax rec GJ 59513		10,281.55			
4/15/2019 gl tax rec GJ 59543		34,760.63			
4/16/2019 gl tax rec GJ 59544		7,958.85			
4/17/2019 gl tax rec GJ 59545		122,900.38			
4/18/2019 gl tax rec GJ 59546		13,343.55			
4/19/2019 gl tax rec GJ 59547		21,748.51			
4/22/2019 gl tax rec GJ 59576		39,932.07			
4/23/2019 gl tax rec GJ 59577		25,179.22			
4/24/2019 gl tax rec GJ 59578		15,274.28			
4/25/2019 gl tax rec GJ 59579		53,145.94			
4/26/2019 gl tax rec GJ 59580		21,023.39			
4/27/2019 gl tax rec GJ 59599		655.71			
4/29/2019 gl tax rec GJ 59581		32,412.75			
4/30/2019 gl tax rec GJ 59582		32,566.06			
311.10.00.0000 Property Tax Revenue	1,473,784.00	517,538.92	740,683.97	733,100.03	50.26
337.20.00.0000 Leasehold Tax - San Juan Hospital Dist	0.00	0.00	180.29	-180.29	0.00
4/30/2019 gl cr GJ Trx 60807		260.02			
337.20.00.0000 Leasehold Tax - San Juan Hospital Dist	0.00	260.02	440.31	-440.31	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	0.00	0.00	0.00
391.10.00.2028 2018B G.O. Bond Proceeds	255,000.00	0.00	0.00	255,000.00	0.00

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391.70.00.2021 2018A Note Proceeds	0.00	0.00	0.00	0.00	0.00
391.80.18.2019 SJC Loan	200,000.00	0.00	0.00	200,000.00	0.00
597.00.00.6544 Transfer out to Debt Sevice Fund	0.00	0.00	0.00	0.00	0.00

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6541	San Juan Co. Public Hospital Dist. #3					
Total	San Juan Co. Public Hospital Dist. #3	1,919,075.00	517,798.94	741,124.28	1,177,950.72	38.62

Revenue Detail Report

San Juan County
 04/01/2019 through 04/30/2019

6544 SJCPHD#3 Debt Service Fund
 00 SJCPHD#3 Debt Service Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
397.00.00.6541 Transfers in from General Fund	434,557.00	0.00	0.00	434,557.00	0.00
4/30/2019 inter xfer GJ 59553		7,927.48			
397.00.00.6541 Transfers in from General Fund	434,557.00	7,927.48	7,927.48	426,629.52	1.82

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San Juan County
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6544	SJCPHD#3 Debt Service Fund					
Total	SJCPHD#3 Debt Service Fund	434,557.00	7,927.48	7,927.48	426,629.52	1.82