

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	0.00	0.00	0.00	0.00	0.00
311.10.00.0000 Property Tax Revenue	0.00	0.00	0.00	0.00	0.00
337.20.00.0000 Leasehold Tax - San Juan Hospital Dist	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10/24/2018 gl cr GJ Trx 52486		416,359.00			
391.10.00.2028 2018B G.O. Bond Proceeds	0.00	416,359.00	416,359.00	-416,359.00	0.00
391.70.00.2021 2018A Note Proceeds	0.00	0.00	0.00	0.00	0.00
391.80.18.2019 Intergovernmental Loan from SJ County	400,000.00	0.00	200,000.00	200,000.00	50.00

Revenue Detail Report

San Juan County
10/01/2018 through 10/31/2018

6541	San Juan Co. Public Hospital Dist. #3					
Total	San Juan Co. Public Hospital Dist. #3	400,000.00	416,359.00	616,359.00	-216,359.00	154.09

Revenue Detail Report

San Juan County
 10/01/2018 through 10/31/2018

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	0.00	0.00	0.00	0.00	0.00
10/17/2018 inter xfer GJ 58698		10,000.00			
397.00.00.6541 Transfers in from General Fund	0.00	10,000.00	10,000.00	-10,000.00	0.00

Revenue Detail Report

San Juan County
10/01/2018 through 10/31/2018

6544	SJCPHD#3 Debt Service Fund						
Total	SJCPHD#3 Debt Service Fund	0.00	10,000.00	10,000.00	-10,000.00	0.00	