

Revenue Detail Report

San Juan County
 01/01/2019 through 01/31/2019

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	0.00	1,473,784.00	0.00
1/30/2019 gl tax rec GJ 59185		398.30			
311.10.00.0000 Property Tax Revenue	1,473,784.00	398.30	398.30	1,473,385.70	0.03
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	255,000.00	0.00	0.00	255,000.00	0.00
391.70.00.2021 2018A Note Proceeds	200,000.00	0.00	0.00	200,000.00	0.00
391.80.18.2019 SJC Loan	0.00	0.00	0.00	0.00	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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01/01/2019 through 01/31/2019

6541	San Juan Co. Public Hospital Dist. #3					
Total	San Juan Co. Public Hospital Dist. #3	1,919,075.00	398.30	398.30	1,918,676.70	0.02

Revenue Detail Report

San Juan County
01/01/2019 through 01/31/2019

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

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6544	SJCPHD#3 Debt Service Fund						
Total	SJCPHD#3 Debt Service Fund	434,557.00	0.00	0.00	434,557.00	0.00	