

Revenue Detail Report

San Juan County
 02/01/2019 through 02/28/2019

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	398.30	1,473,385.70	0.03
2/4/2019 gl tax rec GJ 59226		473.29			
2/5/2019 gl tax rec GJ 59227		114.27			
2/6/2019 gl tax rec GJ 59228		394.01			
2/11/2019 gl tax rec GJ 59248		168.36			
2/14/2019 gl tax rec GJ 59251		256.02			
2/19/2019 gl tax rec GJ 59311		83.69			
2/20/2019 gl tax rec GJ 59312		3,562.54			
2/21/2019 gl tax rec GJ 59313		8,747.34			
2/22/2019 gl tax rec GJ 59314		743.05			
2/23/2019 gl tax rec GJ 59320		44.61			
2/25/2019 gl tax rec GJ 59315		23,045.37			
2/26/2019 gl tax rec GJ 59316		10,443.04			
2/27/2019 gl tax rec GJ 59317		12,863.94			
2/28/2019 gl tax rec GJ 59318		4,413.25			
311.10.00.0000 Property Tax Revenue	1,473,784.00	65,352.78	65,751.08	1,408,032.92	4.46
337.20.00.0000 Leasehold Tax - San Juan Hospital Dist	0.00	0.00	0.00	0.00	0.00
2/28/2019 gl cr GJ Trx 57670		180.29			
337.20.00.0000 Leasehold Tax - San Juan Hospital Dist	0.00	180.29	180.29	-180.29	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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6541	San Juan Co. Public Hospital Dist. #3					
Total	San Juan Co. Public Hospital Dist. #3	1,919,075.00	65,533.07	65,931.37	1,853,143.63	3.44

Revenue Detail Report

San Juan County
02/01/2019 through 02/28/2019

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	