

Revenue Detail Report

San Juan County  
 03/01/2019 through 03/31/2019

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	65,751.08	1,408,032.92	4.46
3/1/2019 gl tax rec GJ 59367		10,863.89			
3/4/2019 gl tax rec GJ 59368		14,033.40			
3/5/2019 gl tax rec GJ 59369		17,319.05			
3/6/2019 gl tax rec GJ 59370		4,861.91			
3/7/2019 gl tax rec GJ 59372		12,077.87			
3/8/2019 gl tax rec GJ 59373		3,560.29			
3/11/2019 gl tax rec GJ 59374		13,720.91			
3/12/2019 gl tax rec GJ 59375		4,225.55			
3/13/2019 gl tax rec GJ 59376		4,948.03			
3/14/2019 gl tax rec GJ 59433		285.41			
3/15/2019 gl tax rec GJ 59434		8,994.07			
3/18/2019 gl tax rec GJ 59435		2,551.16			
3/19/2019 gl tax rec GJ 59436		13,857.10			
3/20/2019 gl tax rec GJ 59437		3,685.22			
3/21/2019 gl tax rec GJ 59438		16,261.24			
3/22/2019 gl tax rec GJ 59439		378.94			
3/25/2019 gl tax rec GJ 59440		5,564.94			
3/26/2019 gl tax rec GJ 59441		6,563.20			
3/27/2019 gl tax rec GJ 59442		955.95			
3/28/2019 gl tax rec GJ 59443		8,432.09			
3/29/2019 gl tax rec GJ 59444		4,433.90			
3/30/2019 gl tax rec GJ 59446		-180.15			
311.10.00.0000 Property Tax Revenue	1,473,784.00	157,393.97	223,145.05	1,250,638.95	15.14
337.20.00.0000 Leasehold Tax - San Juan Hospital Dist	0.00	0.00	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
3/28/2019 budadj BA BUD ADJ 6541	-200,000.00				
391.70.00.2021 2018A Note Proceeds	0.00	0.00	0.00	0.00	0.00

## Revenue Detail Report

San Juan County  
 03/01/2019 through 03/31/2019

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>
391.80.18.2019 SJC Loan					
(Continued)					
391.80.18.2019 SJC Loan	0.00	0.00	0.00	0.00	0.00
3/28/2019 budadj BA BUD ADJ 6541	200,000.00				
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

# Revenue Detail Report

San Juan County  
03/01/2019 through 03/31/2019

---

<b>6541</b>	<b>San Juan Co. Public Hospital Dist. #3</b>					
Total	San Juan Co. Public Hospital Dist. #3	1,919,075.00	157,393.97	223,325.34	1,695,749.66	11.64

# Revenue Detail Report

San Juan County  
03/01/2019 through 03/31/2019

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

---

# Revenue Detail Report

San Juan County  
03/01/2019 through 03/31/2019

---

<b>6544</b>	<b>SJCPHD#3 Debt Service Fund</b>						
Total	SJCPHD#3 Debt Service Fund	434,557.00	0.00	0.00	434,557.00	0.00	