

## Expenditure Status Report

San Juan County  
 1/1/2019 through 1/31/2019

**6534 SJC Public Hospital Dist. #2 - Debt Serv**

**00 \*\*\* Title Not Found \*\*\***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
591.61.71	General Obligation Bonds					
591.61.71.2037	12,095.00	0.00	0.00	0.00	12,095.00	0.00
<b>Total</b>	12,095.00	0.00	0.00	0.00	12,095.00	0.00
591.61.77	Other Notes					
591.61.77.0000	0.00	0.00	0.00	0.00	0.00	0.00
591.61.77.0001	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
591.61.78	Intergovernmental Loans					
591.61.78.0000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	12,095.00	0.00	0.00	0.00	12,095.00	0.00
592.14.89	Other Interest and Debt Service Costs					
592.14.89.0000	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
592.61.81	Interest on Short-Term External Debt					
592.61.81.0000	0.00	0.00	0.00	0.00	0.00	0.00
592.61.81.0001	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
592.61.83	Interest on Long-Term External Debt					
592.61.83.0000	0.00	0.00	0.00	0.00	0.00	0.00
592.61.83.2037	15,805.00	0.00	0.00	0.00	15,805.00	0.00
<b>Total</b>	15,805.00	0.00	0.00	0.00	15,805.00	0.00

### Expenditure Status Report

San Juan County  
1/1/2019 through 1/31/2019

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**6534 SJC Public Hospital Dist. #2 - Debt Serv**

<b>Total</b>	SJC Public Hospital Dist. #2 - Debt Serv	27,900.00	0.00	0.00	0.00	27,900.00	0.00
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