



## Southeast Colorado Hospital District

LG\_ID: 05008 Year Formed: Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$399,915	\$399,915
Specific Ownership Tax	\$58,431	\$58,431
Sales and Use Tax	\$0	\$0
Charges for Services	\$17,096,608	\$17,096,608
Capital Fees	\$5,000	\$5,000
Intergovernmental Revenue	\$388,472	\$388,472
Transfers In	\$0	\$0
Interest	\$33,351	\$33,351
Miscellaneous Revenue	\$299,842	\$299,842
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$18,281,619</b>	<b>\$18,281,619</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$17,419,959	\$17,419,959
Principal Payments	\$331,663	\$331,663
Interest Payments	\$74,774	\$74,774
Capital Outlay	\$978,333	\$978,333
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$18,804,729</b>	<b>\$18,804,729</b>
<b>NET INCOME</b>	<b>-\$523,110</b>	<b>-\$523,110</b>
<b>Current Assets</b>	<b>\$7,896,653</b>	<b>\$7,896,653</b>
Cash And Investments	\$4,403,161	\$4,403,161
<b>Current Liabilities</b>	<b>\$2,327,570</b>	<b>\$2,327,570</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$2,342,852	\$2,342,852
<b>TOTAL DEBT</b>	<b>\$2,342,852</b>	<b>\$2,342,852</b>
Service Schedule:		
2020	\$410,310	\$410,310
2021	\$400,047	\$400,047
2022	\$399,029	\$399,029
2023	\$396,006	\$396,006
2024	\$360,269	\$360,269
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 57,536,081	Hospital	Baca
Mill Levy - TOTAL	7.000 mills		
Operating	7.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt consists of capital lease obligations. Miscellaneous revenues include insurance proceeds in the amount of \$181,813 and noncapital grants and contributions in the amount of \$76,391. Capital outlay is net of capital lease proceeds in the amount of \$270,953.