



## Southeast Colorado Hospital District

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

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$440,310	\$440,310
Specific Ownership Tax	\$49,428	\$49,428
Sales and Use Tax	\$0	\$0
Charges for Services	\$17,662,821	\$17,662,821
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$4,434,040	\$4,434,040
Transfers In	\$0	\$0
Interest	\$17,084	\$17,084
Miscellaneous Revenue	\$237,773	\$237,773
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$22,841,456</b>	<b>\$22,841,456</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$18,457,584	\$18,457,584
Principal Payments	\$344,423	\$344,423
Interest Payments	\$65,883	\$65,883
Capital Outlay	\$591,654	\$591,654
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$19,459,544</b>	<b>\$19,459,544</b>
<b>NET INCOME</b>	<b>\$3,381,912</b>	<b>\$3,381,912</b>
<b>Current Assets</b>	<b>\$13,417,938</b>	<b>\$13,417,938</b>
Cash And Investments	\$9,366,360	\$9,366,360
<b>Current Liabilities</b>	<b>\$6,556,696</b>	<b>\$6,556,696</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$1,998,429	\$1,998,429
<b>TOTAL DEBT</b>	<b>\$1,998,429</b>	<b>\$1,998,429</b>
Service Schedule:		
2021	\$400,047	\$400,047
2022	\$399,029	\$399,029
2023	\$396,006	\$396,006
2024	\$360,269	\$360,269
2025	\$340,532	\$340,532
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 62,621,057	Hospital	Baca
Mill Levy - TOTAL	7.003 mills		
Operating	7.000 mills		
Debt	0.000 mills		
Other	0.003 mills		

Footnotes: Other debt consists of capital lease obligations. Miscellaneous revenues include insurance proceeds in the amount of \$87,507; proceeds from the sale of fixed assets in the amount of \$900; and noncapital grants and contributions in the amount of \$18,180.