



Huerfano County Hospital District

LG_ID: 28003 Year Formed: 1961 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$915,885	\$915,885
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$29,069,390	\$29,069,390
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$40,642	\$40,642
Miscellaneous Revenue	\$339,144	\$339,144
Debt Proceeds	\$2,498	\$2,498
TOTAL REVENUES	\$30,367,559	\$30,367,559
2019 EXPENDITURES		
Operating Expenditures	\$25,913,754	\$25,913,754
Principal Payments	\$1,382,990	\$1,382,990
Interest Payments	\$124,995	\$124,995
Capital Outlay	\$762,190	\$762,190
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$28,183,929	\$28,183,929
NET INCOME	\$2,183,630	\$2,183,630
Current Assets	\$11,864,158	\$11,864,158
Cash And Investments	\$7,325,477	\$7,325,477
Current Liabilities	\$4,311,874	\$4,311,874
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$3,241,692	\$3,241,692
TOTAL DEBT	\$3,241,692	\$3,241,692
Service Schedule:		
2020	\$828,588	\$828,588
2021	\$825,055	\$825,055
2022	\$708,438	\$708,438
2023	\$223,047	\$223,047
2024	\$222,893	\$222,893
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 125,265,670	Hospital	Huerfano
Mill Levy - TOTAL	7.000 mills		
Operating	7.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of notes payable (\$2,761,640), capital lease obligations (\$477,554), and line of credit (\$2,498).
Principal only on line of credit is included in debt service schedule. Miscellaneous revenues consist of noncapital grants and gifts.