



## Montezuma County Hospital District

LG\_ID: 42018 Year Formed: 1974 Audit Exemption: N

|                            | <u>Hospital</u>     | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| <b>2018 REVENUES</b>       |                     |                        |
| Property Tax               | \$606,074           | \$606,074              |
| Specific Ownership Tax     | \$67,859            | \$67,859               |
| Sales and Use Tax          | \$1,392,415         | \$1,392,415            |
| Charges for Services       | \$0                 | \$0                    |
| Capital Fees               | \$7,827,088         | \$7,827,088            |
| Intergovernmental Revenue  | \$534,651           | \$534,651              |
| Transfers In               | \$0                 | \$0                    |
| Interest                   | \$12,238            | \$12,238               |
| Miscellaneous Revenue      | \$70,766            | \$70,766               |
| Debt Proceeds              | \$0                 | \$0                    |
| <b>TOTAL REVENUES</b>      | <b>\$10,511,091</b> | <b>\$10,511,091</b>    |
| <b>2018 EXPENDITURES</b>   |                     |                        |
| Operating Expenditures     | \$2,407,727         | \$2,407,727            |
| Principal Payments         | \$0                 | \$0                    |
| Interest Payments          | \$0                 | \$0                    |
| Capital Outlay             | \$9,340,778         | \$9,340,778            |
| Intergovernmental          | \$0                 | \$0                    |
| Transfers Out              | \$0                 | \$0                    |
| Miscellaneous Expenditures | \$0                 | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$11,748,505</b> | <b>\$11,748,505</b>    |
| <b>NET INCOME</b>          | <b>-\$1,237,414</b> | <b>-\$1,237,414</b>    |
| <b>Current Assets</b>      | <b>\$3,560,807</b>  | <b>\$3,560,807</b>     |
| Cash And Investments       | \$2,609,903         | \$2,609,903            |
| <b>Current Liabilities</b> | <b>\$661,856</b>    | <b>\$661,856</b>       |
| <b>DEBT OUTSTANDING</b>    |                     |                        |
| General Obligation Debt    | \$0                 | \$0                    |
| Other Debt                 | \$0                 | \$0                    |
| <b>TOTAL DEBT</b>          | <b>\$0</b>          | <b>\$0</b>             |
| Service Schedule:          |                     |                        |
| 2019                       | \$0                 | \$0                    |
| 2020                       | \$0                 | \$0                    |
| 2021                       | \$0                 | \$0                    |
| 2022                       | \$0                 | \$0                    |
| 2023                       | \$0                 | \$0                    |
| Debt Authorized & Unissued | \$0                 | \$0                    |

### AUXILIARY DATA

|                    |                | <b>Authorized Services</b> | <b>Location (Counties)</b> |
|--------------------|----------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 573,314,480 | Hospital                   | Montezuma                  |
| Mill Levy - TOTAL  | 0.994 mills    |                            |                            |
| Operating          | 0.994 mills    |                            |                            |
| Debt               | 0.000 mills    |                            |                            |
| Other              | 0.000 mills    |                            |                            |

Footnotes: Sales and use tax consists of the hospital expansion tax.