



## 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

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

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