



## Montezuma County Hospital District

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

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$672,804	\$672,804
Specific Ownership Tax	\$72,792	\$72,792
Sales and Use Tax	\$1,559,638	\$1,559,638
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$15,572	\$15,572
Miscellaneous Revenue	\$96,162	\$96,162
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$2,416,968</b>	<b>\$2,416,968</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$1,708,628	\$1,708,628
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$188,160	\$188,160
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,896,788</b>	<b>\$1,896,788</b>
<b>NET INCOME</b>	<b>\$520,180</b>	<b>\$520,180</b>
<b>Current Assets</b>	<b>\$4,204,130</b>	<b>\$4,204,130</b>
Cash And Investments	\$3,223,530	\$3,223,530
<b>Current Liabilities</b>	<b>\$784,999</b>	<b>\$784,999</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:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 651,744,820	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.