



Montezuma County Hospital District

LG_ID: 42018 Year Formed: 1974 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$713,309	\$713,309
Specific Ownership Tax	\$77,071	\$77,071
Sales and Use Tax	\$1,756,107	\$1,756,107
Charges for Services	\$0	\$0
Capital Fees	\$1,250,123	\$1,250,123
Intergovernmental Revenue	\$217,000	\$217,000
Transfers In	\$0	\$0
Interest	\$5,757	\$5,757
Miscellaneous Revenue	\$193,178	\$193,178
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$4,212,545	\$4,212,545
2020 EXPENDITURES		
Operating Expenditures	\$1,877,647	\$1,877,647
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$2,221,235	\$2,221,235
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$4,098,882	\$4,098,882
NET INCOME	\$113,663	\$113,663
Current Assets	\$4,268,748	\$4,268,748
Cash And Investments	\$3,068,165	\$3,068,165
Current Liabilities	\$735,954	\$735,954
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 698,581,380	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.