Montezuma County Hospital District



LG_ID: 42018 Year Formed: 1974 Audit Exemption: N

1876		Hospital	Total All Funds
2020 REVENUES		2205	100011111111111111111111111111111111111
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 Expenditure	es	\$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 De	ebt	\$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 Hospital	Location (Counties) 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.