Southern Teller County Health Services District

LG_ID: 60009 Year Formed: 1975 Audit Exemption: N

	Hospital	Total All Funds
2019 REVENUES		
Property Tax	$1,317,986	$1,317,986
Specific Ownership Tax	$0	$0
Sales and Use Tax	$0	$0
Charges for Services	$4,327,644	$4,327,644
Capital Fees	$0	$0
Intergovernmental Revenue	$16,535	$16,535
Transfers In	$0	$0
Interest	$841	$841
Miscellaneous Revenue	$535,694	$535,694
Debt Proceeds	$0	$0
TOTAL REVENUES	**$6,198,700**	**$6,198,700**
2019 EXPENDITURES		
Operating Expenditures	$5,502,906	$5,502,906
Principal Payments	$0	$0
Interest Payments	$0	$0
Capital Outlay	$263,412	$263,412
Intergovernmental	$0	$0
Transfers Out	$0	$0
Miscellaneous Expenditures	$0	$0
TOTAL EXPENDITURES	**$5,766,318**	**$5,766,318**
NET INCOME	**$432,382**	**$432,382**
Current Assets	**$4,381,393**	**$4,381,393**
Cash And Investments	$2,350,761	$2,350,761
Current Liabilities	**$1,840,133**	**$1,840,133**
DEBT OUTSTANDING		
General Obligation Debt	$0	$0
Other Debt	$0	$0
TOTAL DEBT	$0	$0
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	$ 325,153,830
Mill Levy - TOTAL	3.710 mills
Operating	3.700 mills
Debt	0.000 mills
Other	0.010 mills

Authorized Services
Hospital

Location (Counties)
Teller

Footnotes:Miscellaneous revenues include non-capital grants and gifts in the amount of $480,134.