



Huerfano County Hospital District

LG_ID: 28003 Year Formed: 1961 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$951,805	\$951,805
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$26,046,499	\$26,046,499
Capital Fees	\$99,950	\$99,950
Intergovernmental Revenue	\$7,912,592	\$7,912,592
Transfers In	\$0	\$0
Interest	\$38,232	\$38,232
Miscellaneous Revenue	\$336,828	\$336,828
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$35,385,906	\$35,385,906
2020 EXPENDITURES		
Operating Expenditures	\$25,713,932	\$25,713,932
Principal Payments	\$719,712	\$719,712
Interest Payments	\$105,945	\$105,945
Capital Outlay	\$630,465	\$630,465
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$27,170,054	\$27,170,054
NET INCOME	\$8,215,852	\$8,215,852
Current Assets	\$19,527,519	\$19,527,519
Cash And Investments	\$14,907,355	\$14,907,355
Current Liabilities	\$7,102,464	\$7,102,464
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$2,955,817	\$2,955,817
TOTAL DEBT	\$2,955,817	\$2,955,817
Service Schedule:		
2021	\$915,751	\$915,751
2022	\$799,134	\$799,134
2023	\$310,746	\$310,746
2024	\$313,589	\$313,589
2025	\$290,914	\$290,914
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 125,871,294	Hospital	Huerfano
Mill Levy - TOTAL	7.000 mills		
Operating	7.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of notes payable (\$2,238,128) and capital lease obligations (\$717,689). Miscellaneous revenues include noncapital grants and gifts in the amount of \$332,646. Capital outlay is net of capital lease proceeds in the amount of \$433,837.