## Huerfano County Hospital District

LG\_ID: 28003 Year Formed: 1961 Audit Exemption: N

1876		Hospital	Total All Funds	
2020 REVENUES		<u>Hospital</u>	Total All Funds	
Property Tax		\$951,805	\$951,805	
Specific Ownership Tax		\$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		
Interest Payments		\$105,945	\$105,945	
Capital Outlay		\$630,465		
Intergovernmental		\$0	\$0	
Transfers Out		\$0	\$0	
Miscellaneous Expenditures		\$0	\$0	
TOTAL EXPENDITURES	5	\$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		
	2023	\$310,746	\$310,746	
	2024	\$313,589	\$313,589	
	2025	\$290,914	\$290,914	
Debt Authorized & Unissued		\$0	\$0	
			AUXILIARY DATA	
			Authorized Services	
Net Assessed Value		\$ 125,871,294	Hospital	
Mill Levy - TOTAL		7.000 mills		
Operating		7.000 mills		
Debt		0.000 mills		

0.000 mills

**Location (Counties)** Huerfano

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.

Other