



**Park Hospital District**

LG\_ID: 35032 Year Formed: 1968 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$3,254,488	\$3,254,488
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$48,208,652	\$48,208,652
Capital Fees	\$523,770	\$523,770
Intergovernmental Revenue	\$9,181,398	\$9,181,398
Transfers In	\$0	\$0
Interest	\$135,046	\$135,046
Miscellaneous Revenue	\$119,387	\$119,387
Debt Proceeds	\$2,500,000	\$2,500,000
<b>TOTAL REVENUES</b>	<b>\$63,922,741</b>	<b>\$63,922,741</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$52,144,016	\$52,144,016
Principal Payments	\$1,085,000	\$1,085,000
Interest Payments	\$417,841	\$417,841
Capital Outlay	\$3,959,139	\$3,959,139
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$57,605,996</b>	<b>\$57,605,996</b>
<b>NET INCOME</b>	<b>\$6,316,745</b>	<b>\$6,316,745</b>
<b>Current Assets</b>	<b>\$43,774,694</b>	<b>\$43,774,694</b>
Cash And Investments	\$31,890,912	\$31,890,912
<b>Current Liabilities</b>	<b>\$22,193,095</b>	<b>\$22,193,095</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$14,900,000	\$14,900,000
<b>TOTAL DEBT</b>	<b>\$14,900,000</b>	<b>\$14,900,000</b>
Service Schedule:		
2021	\$554,266	\$554,266
2022	\$1,697,883	\$1,697,883
2023	\$1,696,970	\$1,696,970
2024	\$1,686,335	\$1,686,335
2025	\$1,687,491	\$1,687,491
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 415,484,090	Hospital	Larimer
Mill Levy - TOTAL	7.505 mills		
Operating	7.505 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of promissory notes. Miscellaneous revenues include noncapital grants and contributions in the amount of \$26,206.