



Thompson Valley Health Services District
 LG_ID: 35043 Year Formed: 1968 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$4,106,319	\$4,106,319
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,080,882	\$4,080,882
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$216,106	\$216,106
Transfers In	\$0	\$0
Interest	\$51,634	\$51,634
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$8,454,941	\$8,454,941
2020 EXPENDITURES		
Operating Expenditures	\$7,836,098	\$7,836,098
Principal Payments	\$80,000	\$80,000
Interest Payments	\$146,207	\$146,207
Capital Outlay	\$331,739	\$331,739
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$8,394,044	\$8,394,044
NET INCOME	\$60,897	\$60,897
Current Assets	\$9,231,544	\$9,231,544
Cash And Investments	\$4,698,596	\$4,698,596
Current Liabilities	\$4,682,672	\$4,682,672
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$2,840,000	\$2,840,000
TOTAL DEBT	\$2,840,000	\$2,840,000
Service Schedule:		
2021	\$227,000	\$227,000
2022	\$227,750	\$227,750
2023	\$228,250	\$228,250
2024	\$228,500	\$228,500
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 2,256,795,985	Hospital	Larimer
Mill Levy - TOTAL	1.762 mills		
Operating	1.757 mills		
Debt	0.000 mills		
Other	0.005 mills		

Footnotes: Other debt outstanding consists of certificates of participation. The audit did not include the debt service payment for 2025.