



North Park Hospital District

LG_ID: 29004 Year Formed: 1960 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$477,415	\$477,415
Specific Ownership Tax	\$112,017	\$112,017
Sales and Use Tax	\$0	\$0
Charges for Services	\$138,985	\$138,985
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$14,139	\$14,139
Transfers In	\$0	\$0
Interest	\$5,033	\$5,033
Miscellaneous Revenue	\$12,937	\$12,937
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$760,526	\$760,526
2019 EXPENDITURES		
Operating Expenditures	\$477,673	\$477,673
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$477,673	\$477,673
NET INCOME	\$282,853	\$282,853
Current Assets	\$1,709,525	\$1,709,525
Cash And Investments	\$985,005	\$985,005
Current Liabilities	\$701,522	\$701,522
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	\$ 61,801,650	Authorized Services	Location (Counties)
Mill Levy - TOTAL	7.183 mills	Hospital	Jackson
Operating	7.123 mills		
Debt	0.000 mills		
Other	0.060 mills		

Footnotes: Miscellaneous revenues include donations/contributions in the amount of \$1,185.