



North Park Hospital District

LG_ID: 29004 Year Formed: 1960 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$679,729	\$679,729
Specific Ownership Tax	\$94,949	\$94,949
Sales and Use Tax	\$0	\$0
Charges for Services	\$188,157	\$188,157
Capital Fees	\$117,296	\$117,296
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,479	\$2,479
Miscellaneous Revenue	\$79,176	\$79,176
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,161,786	\$1,161,786
2020 EXPENDITURES		
Operating Expenditures	\$627,781	\$627,781
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$331,443	\$331,443
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$959,224	\$959,224
NET INCOME	\$202,562	\$202,562
Current Assets	\$1,992,236	\$1,992,236
Cash And Investments	\$1,123,435	\$1,123,435
Current Liabilities	\$781,671	\$781,671
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 97,109,106	Authorized Services	Location (Counties)
Mill Levy - TOTAL	7.104 mills	Hospital	Jackson
Operating	7.099 mills		
Debt	0.000 mills		
Other	0.005 mills		

Footnotes: Miscellaneous revenues include donations/contributions in the amount of \$64,028.