



Park Hospital District

LG_ID: 35032 Year Formed: 1968 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$2,896,027	\$2,896,027
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$49,064,751	\$49,064,751
Capital Fees	\$102,095	\$102,095
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$362,010	\$362,010
Miscellaneous Revenue	\$43,924	\$43,924
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$52,468,807	\$52,468,807
2019 EXPENDITURES		
Operating Expenditures	\$50,213,092	\$50,213,092
Principal Payments	\$1,060,000	\$1,060,000
Interest Payments	\$395,453	\$395,453
Capital Outlay	\$2,940,651	\$2,940,651
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$54,609,196	\$54,609,196
NET INCOME	-\$2,140,389	-\$2,140,389
Current Assets	\$33,936,968	\$33,936,968
Cash And Investments	\$22,130,244	\$22,130,244
Current Liabilities	\$9,395,701	\$9,395,701
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$13,485,000	\$13,485,000
TOTAL DEBT	\$13,485,000	\$13,485,000
Service Schedule:		
2020	\$327,417	\$327,417
2021	\$1,434,304	\$1,434,304
2022	\$1,433,767	\$1,433,767
2023	\$1,432,854	\$1,432,854
2024	\$1,422,219	\$1,422,219
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 362,090,664	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 proceeds from the disposal of capital assets in the amount of \$8,500 and noncapital grants and contributions in the amount of \$23,021.