



Park Hospital District

LG_ID: 35032 Year Formed: 1968 Audit Exemption: N

| | <u>Hospital</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2020 REVENUES | | |
| 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 |
| TOTAL REVENUES | \$63,922,741 | \$63,922,741 |
| 2020 EXPENDITURES | | |
| 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 |
| TOTAL EXPENDITURES | \$57,605,996 | \$57,605,996 |
| NET INCOME | \$6,316,745 | \$6,316,745 |
| Current Assets | \$43,774,694 | \$43,774,694 |
| Cash And Investments | \$31,890,912 | \$31,890,912 |
| Current Liabilities | \$22,193,095 | \$22,193,095 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$14,900,000 | \$14,900,000 |
| TOTAL DEBT | \$14,900,000 | \$14,900,000 |
| 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

| | | Authorized Services | Location (Counties) |
|--------------------|----------------|----------------------------|----------------------------|
| 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.