



**Health Services District of Northern Larimer
County**

LG_ID: 35036 Year Formed: 1960 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$7,827,327	\$7,827,327
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,133,519	\$1,133,519
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$947,040	\$947,040
Transfers In	\$0	\$0
Interest	\$164,678	\$164,678
Miscellaneous Revenue	\$1,157,170	\$1,157,170
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$11,229,734	\$11,229,734

2018 EXPENDITURES		
Operating Expenditures	\$10,995,926	\$10,995,926
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$32,030	\$32,030
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$11,027,956	\$11,027,956

NET INCOME	\$201,778	\$201,778
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Current Assets	\$16,178,231	\$16,178,231
Cash And Investments	\$7,528,164	\$7,528,164
Current Liabilities	\$8,858,734	\$8,858,734

DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0

Service Schedule:	2019	\$0	\$0
	2020	\$0	\$0
	2021	\$0	\$0
	2022	\$0	\$0
	2023	\$0	\$0
Debt Authorized & Unissued		\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 3,317,226,995	Hospital	Larimer
Mill Levy - TOTAL	2.167 mills		
Operating	2.167 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include lease income in the amount of \$1,083,135 and insurance proceeds in the amount of \$39,031.