



**Health Services District of Northern Larimer
County**

LG_ID: 35036 Year Formed: 1960 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$7,882,939	\$7,882,939
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$937,449	\$937,449
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$874,262	\$874,262
Transfers In	\$0	\$0
Interest	\$186,854	\$186,854
Miscellaneous Revenue	\$1,195,549	\$1,195,549
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$11,077,053	\$11,077,053

2019 EXPENDITURES		
Operating Expenditures	\$10,933,420	\$10,933,420
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$27,511	\$27,511
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$10,960,931	\$10,960,931

NET INCOME	\$116,122	\$116,122
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Current Assets	\$17,357,219	\$17,357,219
Cash And Investments	\$7,721,096	\$7,721,096
Current Liabilities	\$9,892,368	\$9,892,368

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	\$ 3,339,864,480	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.167 mills	Hospital	Larimer
Operating	2.167 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include lease income in the amount of \$1,115,629, insurance policy holder dividend in the amount of \$58,844, and proceeds from the sale of a capital asset in the amount of \$35.