



**Health Services District of Northern Larimer
County**

LG_ID: 35036 Year Formed: 1960 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$8,812,382	\$8,812,382
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$791,110	\$791,110
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$1,036,812	\$1,036,812
Transfers In	\$0	\$0
Interest	\$64,468	\$64,468
Miscellaneous Revenue	\$1,167,870	\$1,167,870
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$11,872,642	\$11,872,642

2020 EXPENDITURES		
Operating Expenditures	\$11,327,561	\$11,327,561
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$74,322	\$74,322
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$11,401,883	\$11,401,883

NET INCOME	\$470,759	\$470,759
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Current Assets	\$17,972,922	\$17,972,922
Cash And Investments	\$8,187,167	\$8,187,167
Current Liabilities	\$10,099,335	\$10,099,335

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	\$ 3,807,390,982	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 \$1,149,096.