



**Thompson Valley Health Services District**  
LG\_ID: 35043 Year Formed: 1968 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$4,106,319	\$4,106,319
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,080,882	\$4,080,882
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$216,106	\$216,106
Transfers In	\$0	\$0
Interest	\$51,634	\$51,634
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$8,454,941</b>	<b>\$8,454,941</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$7,836,098	\$7,836,098
Principal Payments	\$80,000	\$80,000
Interest Payments	\$146,207	\$146,207
Capital Outlay	\$331,739	\$331,739
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$8,394,044</b>	<b>\$8,394,044</b>
<b>NET INCOME</b>	<b>\$60,897</b>	<b>\$60,897</b>
<b>Current Assets</b>	<b>\$9,231,544</b>	<b>\$9,231,544</b>
Cash And Investments	\$4,698,596	\$4,698,596
<b>Current Liabilities</b>	<b>\$4,682,672</b>	<b>\$4,682,672</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$2,840,000	\$2,840,000
<b>TOTAL DEBT</b>	<b>\$2,840,000</b>	<b>\$2,840,000</b>
Service Schedule:		
2021	\$227,000	\$227,000
2022	\$227,750	\$227,750
2023	\$228,250	\$228,250
2024	\$228,500	\$228,500
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 2,256,795,985	Hospital	Larimer
Mill Levy - TOTAL	1.762 mills		
Operating	1.757 mills		
Debt	0.000 mills		
Other	0.005 mills		

Footnotes: Other debt outstanding consists of certificates of participation. The audit did not include the debt service payment for 2025.