



Delta County Memorial Hospital District

LG_ID: 15012 Year Formed: 1965 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$354,665	\$354,665
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$80,570,873	\$80,570,873
Capital Fees	\$10,000	\$10,000
Intergovernmental Revenue	\$17,550,789	\$17,550,789
Transfers In	\$0	\$0
Interest	\$347,195	\$347,195
Miscellaneous Revenue	\$200,624	\$200,624
Debt Proceeds	\$1,800,383	\$1,800,383
TOTAL REVENUES	\$100,834,529	\$100,834,529
2020 EXPENDITURES		
Operating Expenditures	\$89,902,680	\$89,902,680
Principal Payments	\$640,000	\$640,000
Interest Payments	\$509,512	\$509,512
Capital Outlay	\$3,709,617	\$3,709,617
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$94,761,809	\$94,761,809
NET INCOME	\$6,072,720	\$6,072,720
Current Assets	\$41,363,495	\$41,363,495
Cash And Investments	\$27,647,667	\$27,647,667
Current Liabilities	\$23,397,694	\$23,397,694
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$10,440,383	\$10,440,383
TOTAL DEBT	\$10,440,383	\$10,440,383
Service Schedule:		
2021	\$10,912,121	\$10,912,121
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 329,563,045	Hospital	Delta
Mill Levy - TOTAL	0.936 mills		
Operating	0.985 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds (8,640,000) & line of credit (\$1,800,383). District did not meet requirements of revenue bonds loan agreement; thus, bonds are considered to be in default and recorded as a current liability. Misc. rev. include noncapital grants & gifts (\$156,760).