



## East Morgan County Hospital District

LG\_ID: 44002 Year Formed: 1962 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$1,123,469	\$1,123,469
Specific Ownership Tax	\$102,735	\$102,735
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$41,616	\$41,616
Miscellaneous Revenue	\$1,217,013	\$1,217,013
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$2,484,833</b>	<b>\$2,484,833</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$160,224	\$160,224
Principal Payments	\$260,000	\$260,000
Interest Payments	\$140,758	\$140,758
Capital Outlay	\$663,769	\$663,769
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,224,751</b>	<b>\$1,224,751</b>
<b>NET INCOME</b>	<b>\$1,260,082</b>	<b>\$1,260,082</b>
<b>Current Assets</b>	<b>\$6,304,086</b>	<b>\$6,304,086</b>
Cash And Investments	\$5,125,087	\$5,125,087
<b>Current Liabilities</b>	<b>\$2,198,411</b>	<b>\$2,198,411</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$4,740,000	\$4,740,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$4,740,000</b>	<b>\$4,740,000</b>
Service Schedule:		
2021	\$390,396	\$390,396
2022	\$388,530	\$388,530
2023	\$391,553	\$391,553
2024	\$389,314	\$389,314
2025	\$391,948	\$391,948
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 253,618,860	Hospital	Morgan
Mill Levy - TOTAL	4.500 mills		
Operating	4.500 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include contributions in the amount of \$833,738.