



East Phillips County Hospital District

LG_ID: 48001 Year Formed: 1960 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$1,099,635	\$1,099,635
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$17,505,866	\$17,505,866
Capital Fees	\$263,324	\$263,324
Intergovernmental Revenue	\$6,600,951	\$6,600,951
Transfers In	\$0	\$0
Interest	\$7,682	\$7,682
Miscellaneous Revenue	\$30,884	\$30,884
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$25,508,342	\$25,508,342
2020 EXPENDITURES		
Operating Expenditures	\$17,878,793	\$17,878,793
Principal Payments	\$972,148	\$972,148
Interest Payments	\$503,041	\$503,041
Capital Outlay	\$890,856	\$890,856
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$20,244,838	\$20,244,838
NET INCOME	\$5,263,504	\$5,263,504
Current Assets	\$20,841,501	\$20,841,501
Cash And Investments	\$15,466,553	\$15,466,553
Current Liabilities	\$9,391,235	\$9,391,235
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$12,349,877	\$12,349,877
TOTAL DEBT	\$12,349,877	\$12,349,877
Service Schedule:		
2021	\$1,421,918	\$1,421,918
2022	\$1,417,053	\$1,417,053
2023	\$1,395,350	\$1,395,350
2024	\$1,373,648	\$1,373,648
2025	\$1,181,147	\$1,181,147
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 72,237,590	Hospital	Phillips
Mill Levy - TOTAL	13.700 mills		
Operating	13.700 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a mortgage loan payable (\$9,484,544), note payable (\$1,620,664), and capital lease obligations (\$1,244,669). Miscellaneous revenues consist of contributions. Capital outlay is net of capital lease proceeds in the amount of \$488,752.