



Wray Community Hospital District

LG_ID: 63008 Year Formed: 1967 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$446,535	\$446,535
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$28,614,461	\$28,614,461
Capital Fees	\$137,666	\$137,666
Intergovernmental Revenue	\$6,459,694	\$6,459,694
Transfers In	\$0	\$0
Interest	\$58,461	\$58,461
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$35,716,817	\$35,716,817
2020 EXPENDITURES		
Operating Expenditures	\$28,154,657	\$28,154,657
Principal Payments	\$565,616	\$565,616
Interest Payments	\$99,774	\$99,774
Capital Outlay	\$578,551	\$578,551
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$29,398,598	\$29,398,598
NET INCOME	\$6,318,219	\$6,318,219
Current Assets	\$20,647,286	\$20,647,286
Cash And Investments	\$15,575,375	\$15,575,375
Current Liabilities	\$10,516,715	\$10,516,715
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$3,256,575	\$3,256,575
TOTAL DEBT	\$3,256,575	\$3,256,575
Service Schedule:		
2021	\$1,345,623	\$1,345,623
2022	\$271,404	\$271,404
2023	\$209,942	\$209,942
2024	\$205,105	\$205,105
2025	\$116,449	\$116,449
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 124,532,690	Hospital	Yuma
Mill Levy - TOTAL	3.228 mills		
Operating	3.227 mills		
Debt	0.000 mills		
Other	0.001 mills		

Footnotes: Other debt outstanding consists of current notes payable (\$743,526), long-term note payable (\$354,128), mortgage payable (\$1,528,722), and capital lease obligations (\$583,697). Capital outlay is net of capital lease proceeds (\$630,199). Capital outlay is net of capital lease proceeds (\$326,729).