



## Yuma Hospital District

LG\_ID: 63015 Year Formed: 1967 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$821,474	\$821,474
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$20,488,086	\$20,488,086
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$8,681,343	\$8,681,343
Transfers In	\$0	\$0
Interest	\$268,810	\$268,810
Miscellaneous Revenue	\$51,112	\$51,112
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$30,310,825</b>	<b>\$30,310,825</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$21,201,398	\$21,201,398
Principal Payments	\$658,728	\$658,728
Interest Payments	\$1,092,034	\$1,092,034
Capital Outlay	\$245,312	\$245,312
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$23,197,472</b>	<b>\$23,197,472</b>
<b>NET INCOME</b>	<b>\$7,113,353</b>	<b>\$7,113,353</b>
<b>Current Assets</b>	<b>\$25,854,511</b>	<b>\$25,854,511</b>
Cash And Investments	\$20,015,690	\$20,015,690
<b>Current Liabilities</b>	<b>\$12,188,376</b>	<b>\$12,188,376</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$19,980,131	\$19,980,131
<b>TOTAL DEBT</b>	<b>\$19,980,131</b>	<b>\$19,980,131</b>
Service Schedule:		
2021	\$1,768,170	\$1,768,170
2022	\$1,766,864	\$1,766,864
2023	\$1,705,964	\$1,705,964
2024	\$1,705,375	\$1,705,375
2025	\$1,705,376	\$1,705,376
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 130,674,710	Hospital	Yuma
Mill Levy - TOTAL	5.679 mills		
Operating	5.677 mills		
Debt	0.000 mills		
Other	0.002 mills		

Footnotes: Other debt outstanding consists of mortgage note payable (\$14,013,117), revenue bond (\$5,801,528), and capital lease obligation (\$165,486). Miscellaneous revenues consist of unrestricted gifts and bequests.