



## Delta County Memorial Hospital District

LG\_ID: 15012 Year Formed: 1965 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$337,805	\$337,805
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$81,729,601	\$81,729,601
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$412,894	\$412,894
Miscellaneous Revenue	\$109,885	\$109,885
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$82,590,185</b>	<b>\$82,590,185</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$79,782,406	\$79,782,406
Principal Payments	\$580,000	\$580,000
Interest Payments	\$566,227	\$566,227
Capital Outlay	\$593,315	\$593,315
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$81,521,948</b>	<b>\$81,521,948</b>
<b>NET INCOME</b>	<b>\$1,068,237</b>	<b>\$1,068,237</b>
<b>Current Assets</b>	<b>\$35,032,403</b>	<b>\$35,032,403</b>
Cash And Investments	\$21,059,886	\$21,059,886
<b>Current Liabilities</b>	<b>\$8,032,983</b>	<b>\$8,032,983</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$9,890,000	\$9,890,000
<b>TOTAL DEBT</b>	<b>\$9,890,000</b>	<b>\$9,890,000</b>
Service Schedule:		
2019	\$1,144,238	\$1,144,238
2020	\$1,143,738	\$1,143,738
2021	\$1,146,738	\$1,146,738
2022	\$1,146,300	\$1,146,300
2023	\$1,144,025	\$1,144,025
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 294,984,451	Hospital	Delta
Mill Levy - TOTAL	0.985 mills		
Operating	0.985 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds. Miscellaneous revenues include noncapital grants and gifts in the amount of \$25,531.