



Delta County Memorial Hospital District

LG_ID: 15012 Year Formed: 1965 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$336,769	\$336,769
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$84,487,463	\$84,487,463
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$415,575	\$415,575
Miscellaneous Revenue	\$437,883	\$437,883
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$85,677,690	\$85,677,690
2019 EXPENDITURES		
Operating Expenditures	\$86,256,726	\$86,256,726
Principal Payments	\$610,000	\$610,000
Interest Payments	\$527,056	\$527,056
Capital Outlay	\$1,367,559	\$1,367,559
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$88,761,341	\$88,761,341
NET INCOME	-\$3,083,651	-\$3,083,651
Current Assets	\$35,261,235	\$35,261,235
Cash And Investments	\$20,150,110	\$20,150,110
Current Liabilities	\$19,131,053	\$19,131,053
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$9,280,000	\$9,280,000
TOTAL DEBT	\$9,280,000	\$9,280,000
Service Schedule:		
2020	\$9,783,738	\$9,783,738
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 292,906,960	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. District did not meet the requirements of the revenue bonds loan agreement; thus, the bonds are considered to be in default and recorded as a current liability. Miscellaneous revenues include noncapital grants and gifts in the amount of \$361,296.