



St. Vincent General Hospital District

LG_ID: 33009 Year Formed: 1988 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$1,007,168	\$1,007,168
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$10,725,899	\$10,725,899
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$113,381	\$113,381
Transfers In	\$0	\$0
Interest	\$45,793	\$45,793
Miscellaneous Revenue	\$32,024	\$32,024
Debt Proceeds	\$2,312,475	\$2,312,475
TOTAL REVENUES	\$14,236,740	\$14,236,740
2019 EXPENDITURES		
Operating Expenditures	\$10,127,128	\$10,127,128
Principal Payments	\$644,581	\$644,581
Interest Payments	\$14,944	\$14,944
Capital Outlay	\$3,405,411	\$3,405,411
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$14,192,064	\$14,192,064
NET INCOME	\$44,676	\$44,676
Current Assets	\$3,755,821	\$3,755,821
Cash And Investments	\$1,362,392	\$1,362,392
Current Liabilities	\$2,375,803	\$2,375,803
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$3,048,115	\$3,048,115
TOTAL DEBT	\$3,048,115	\$3,048,115
Service Schedule:		
2020	\$43,090	\$43,090
2021	\$3,008,984	\$3,008,984
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 103,604,500	Hospital	Lake
Mill Levy - TOTAL	9.106 mills		
Operating	9.106 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of construction loan (\$2,973,075) and capital lease obligations (\$75,040). Construction loan will have interest-only payments due monthly and will be refinanced at end of construction. Debt proceeds (\$2,973,075) are net of debt issuance costs (\$660,600).