



## St. Vincent General Hospital District

LG\_ID: 33009 Year Formed: 1988 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$1,198,744	\$1,198,744
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$12,356,220	\$12,356,220
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$2,846,935	\$2,846,935
Transfers In	\$0	\$0
Interest	\$47,529	\$47,529
Miscellaneous Revenue	\$187,982	\$187,982
Debt Proceeds	\$9,372,756	\$9,372,756
<b>TOTAL REVENUES</b>	<b>\$26,010,166</b>	<b>\$26,010,166</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$12,720,165	\$12,720,165
Principal Payments	\$40,008	\$40,008
Interest Payments	\$237,714	\$237,714
Capital Outlay	\$10,811,709	\$10,811,709
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$23,809,596</b>	<b>\$23,809,596</b>
<b>NET INCOME</b>	<b>\$2,200,570</b>	<b>\$2,200,570</b>
<b>Current Assets</b>	<b>\$8,827,896</b>	<b>\$8,827,896</b>
Cash And Investments	\$6,022,912	\$6,022,912
<b>Current Liabilities</b>	<b>\$20,453,737</b>	<b>\$20,453,737</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$12,380,863	\$12,380,863
<b>TOTAL DEBT</b>	<b>\$12,380,863</b>	<b>\$12,380,863</b>
Service Schedule:		
2021	\$12,381,739	\$12,381,739
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 125,855,951	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 (\$12,345,831) and capital lease obligations (\$35,032). Construction loan will have interest-only payments due monthly and will be refinanced at end of construction.