



## East Morgan County Hospital District

LG\_ID: 44002 Year Formed: 1962 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$1,091,694	\$1,091,694
Specific Ownership Tax	\$113,166	\$113,166
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$86,717	\$86,717
Miscellaneous Revenue	\$1,052,947	\$1,052,947
Debt Proceeds	-\$99,815	-\$99,815
<b>TOTAL REVENUES</b>	<b>\$2,244,709</b>	<b>\$2,244,709</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$223,490	\$223,490
Principal Payments	\$1,270,000	\$1,270,000
Interest Payments	\$329,777	\$329,777
Capital Outlay	\$95,363	\$95,363
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,918,630</b>	<b>\$1,918,630</b>
<b>NET INCOME</b>	<b>\$326,079</b>	<b>\$326,079</b>
<b>Current Assets</b>	<b>\$5,677,383</b>	<b>\$5,677,383</b>
Cash And Investments	\$4,555,502	\$4,555,502
<b>Current Liabilities</b>	<b>\$2,208,499</b>	<b>\$2,208,499</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$5,000,000	\$5,000,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>
Service Schedule:		
2020	\$400,758	\$400,758
2021	\$390,396	\$390,396
2022	\$388,530	\$388,530
2023	\$391,553	\$391,553
2024	\$389,314	\$389,314
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 242,393,940	Hospital	Morgan
Mill Levy - TOTAL	4.500 mills		
Operating	4.500 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include contributions in the amount of \$804,324 and proceeds from the sale of capital assets in the amount of \$4,980. Debt proceeds consist of debt issuance costs for re-financing the G.O. Bonds.