



East Phillips County Hospital District

LG_ID: 48001 Year Formed: 1960 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$1,059,637	\$1,059,637
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$16,583,021	\$16,583,021
Capital Fees	\$804,591	\$804,591
Intergovernmental Revenue	\$208,150	\$208,150
Transfers In	\$0	\$0
Interest	\$23,158	\$23,158
Miscellaneous Revenue	\$40,335	\$40,335
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$18,718,892	\$18,718,892
2019 EXPENDITURES		
Operating Expenditures	\$16,953,312	\$16,953,312
Principal Payments	\$825,272	\$825,272
Interest Payments	\$506,351	\$506,351
Capital Outlay	\$1,009,349	\$1,009,349
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$19,294,284	\$19,294,284
NET INCOME	-\$575,392	-\$575,392
Current Assets	\$12,877,419	\$12,877,419
Cash And Investments	\$7,068,533	\$7,068,533
Current Liabilities	\$3,900,689	\$3,900,689
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$12,833,273	\$12,833,273
TOTAL DEBT	\$12,833,273	\$12,833,273
Service Schedule:		
2020	\$1,343,718	\$1,343,718
2021	\$1,343,717	\$1,343,717
2022	\$1,343,718	\$1,343,718
2023	\$1,322,014	\$1,322,014
2024	\$1,300,311	\$1,300,311
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 69,101,780	Hospital	Phillips
Mill Levy - TOTAL	13.700 mills		
Operating	13.700 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a mortgage loan payable (\$10,055,700), note payable (\$1,716,526), and capital lease obligations (\$1,061,047). Miscellaneous revenues consist of contributions. Capital outlay is net of capital lease proceeds in the amount of \$1,063,498.