



## East Phillips County Hospital District

LG\_ID: 48001 Year Formed: 1960 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$1,099,635	\$1,099,635
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$17,505,866	\$17,505,866
Capital Fees	\$263,324	\$263,324
Intergovernmental Revenue	\$6,600,951	\$6,600,951
Transfers In	\$0	\$0
Interest	\$7,682	\$7,682
Miscellaneous Revenue	\$30,884	\$30,884
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$25,508,342</b>	<b>\$25,508,342</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$17,878,793	\$17,878,793
Principal Payments	\$972,148	\$972,148
Interest Payments	\$503,041	\$503,041
Capital Outlay	\$890,856	\$890,856
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$20,244,838</b>	<b>\$20,244,838</b>
<b>NET INCOME</b>	<b>\$5,263,504</b>	<b>\$5,263,504</b>
<b>Current Assets</b>	<b>\$20,841,501</b>	<b>\$20,841,501</b>
Cash And Investments	\$15,466,553	\$15,466,553
<b>Current Liabilities</b>	<b>\$9,391,235</b>	<b>\$9,391,235</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$12,349,877	\$12,349,877
<b>TOTAL DEBT</b>	<b>\$12,349,877</b>	<b>\$12,349,877</b>
Service Schedule:		
2021	\$1,421,918	\$1,421,918
2022	\$1,417,053	\$1,417,053
2023	\$1,395,350	\$1,395,350
2024	\$1,373,648	\$1,373,648
2025	\$1,181,147	\$1,181,147
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 72,237,590	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 (\$9,484,544), note payable (\$1,620,664), and capital lease obligations (\$1,244,669). Miscellaneous revenues consist of contributions. Capital outlay is net of capital lease proceeds in the amount of \$488,752.