



LG\_ID: 48002 Year Formed: 1960 Audit Exemption: N

1876		Hospital	<b>Total All Funds</b>		
2020 REVENUES		Hospital	Tour in I unus		
Property Tax			\$351,675		
	Specific Ownership Tax		\$0		
Sales and Use Tax		\$0 \$0	\$0		
	Charges for Services		\$10,160,514		
Capital Fees		\$10,160,514 \$0	\$0		
	Intergovernmental Revenue		·		
-	Transfers In		\$2,214,688		
	Iransiers in Interest		\$0		
			\$5,645		
	Miscellaneous Revenue		\$11,300		
	Debt Proceeds CAL REVENUES		\$0		
OTAL REVENUES			\$12,743,822		
20 EXPENDITURES					
Operating Expenditures		\$10,174,558	\$10,174,558		
Principal Payments		\$243,856	\$243,856		
Interest Payments		\$23,386	\$23,386		
Capital Outlay		\$1,230,975	\$1,230,975		
Intergovernmental		\$1,230,973	\$1,230,973		
Transfers Out		\$0 \$0	\$0 \$0		
Miscellaneous Expenditures		\$0 \$0	\$0 \$0		
OTAL EXPENDITURES		\$11,672,775	\$11,672,775		
TAL EXIENDITORI	LIS	\$11,072,775	\$11,072,775		
T INCOME		\$1,071,047	\$1,071,047		
rent Assets		\$10,476,198	\$10,476,198		
Cash And Investments		\$8,083,465	\$8,083,465		
rrent Liabilities		\$6,713,443	\$6,713,443		
BT OUTSTANDING					
	General Obligation Debt		\$305,000		
Other Debt		\$305,000			
Other Debt		\$204,279	\$204,279		
UTAL DEDI		\$509,279	\$509,279		
Service Schedule:	2021	\$196,239	\$196,239		
	2022	\$173,782	\$173,782		
	2023	\$89,212	\$89,212		
	2024	\$82,536	\$82,536		
	2025	\$0	\$0		
Debt Authorized & U		\$0	\$0		
		\$0	·	ГА	
			AUXILIARY DAT	<u>L</u> A	T
Net Assessed Value	et Assessed Value		<b>Authorized Services</b> Hospital		<b>Locatio</b> Phillips
Mill Levy - TOTAL			110311111		1 mmps
•	Operating				
Debt		6.923 mills 3.514 mills			
Deut		0.010:11-			

Footnotes:Other debt outstanding consists of a promissory note in the amount of \$76,715 and capital lease obligations in the amount of \$127,564. Miscellaneous revenues include proceeds from disposal of capital assets in the amount of \$1,650.

0.019 mills

Other