



## Wray Community Hospital District

LG\_ID: 63008 Year Formed: 1967 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$437,151	\$437,151
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$26,699,024	\$26,699,024
Capital Fees	\$333,055	\$333,055
Intergovernmental Revenue	\$1,500	\$1,500
Transfers In	\$0	\$0
Interest	\$49,870	\$49,870
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$400,000	\$400,000
<b>TOTAL REVENUES</b>	<b>\$27,920,600</b>	<b>\$27,920,600</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$27,241,690	\$27,241,690
Principal Payments	\$438,001	\$438,001
Interest Payments	\$104,137	\$104,137
Capital Outlay	\$377,198	\$377,198
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$28,161,026</b>	<b>\$28,161,026</b>
<b>NET INCOME</b>	<b>-\$240,426</b>	<b>-\$240,426</b>
<b>Current Assets</b>	<b>\$11,202,169</b>	<b>\$11,202,169</b>
Cash And Investments	\$6,452,057	\$6,452,057
<b>Current Liabilities</b>	<b>\$4,231,617</b>	<b>\$4,231,617</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$3,495,462	\$3,495,462
<b>TOTAL DEBT</b>	<b>\$3,495,462</b>	<b>\$3,495,462</b>
Service Schedule:		
2020	\$1,359,310	\$1,359,310
2021	\$577,004	\$577,004
2022	\$200,830	\$200,830
2023	\$139,363	\$139,363
2024	\$134,542	\$134,542
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 120,632,650	Hospital	Yuma
Mill Levy - TOTAL	3.230 mills		
Operating	3.227 mills		
Debt	0.000 mills		
Other	0.003 mills		

Footnotes: Figures are revised numbers from 2020 audit. Other debt outstanding consists of current notes payable (\$777,969), line of credit (\$200,000), long-term note payable (\$382,400), mortgage payable (\$1,551,396), & capital lease obligations (\$583,697). Cap. outlay is net of cap. lease proceeds (\$367,359).