



Grand River Hospital District

LG_ID: 64068 Year Formed: 1961 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$17,480,194	\$17,480,194
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$72,772,416	\$72,772,416
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$20,434	\$20,434
Transfers In	\$0	\$0
Interest	\$65,340	\$65,340
Miscellaneous Revenue	\$45,856	\$45,856
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$90,384,240	\$90,384,240
2019 EXPENDITURES		
Operating Expenditures	\$79,622,558	\$79,622,558
Principal Payments	\$2,940,000	\$2,940,000
Interest Payments	\$3,829,696	\$3,829,696
Capital Outlay	\$23,028,229	\$23,028,229
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$109,420,483	\$109,420,483
NET INCOME	-\$19,036,243	-\$19,036,243
Current Assets	\$148,680,318	\$148,680,318
Cash And Investments	\$113,918,883	\$113,918,883
Current Liabilities	\$31,209,700	\$31,209,700
DEBT OUTSTANDING		
General Obligation Debt	\$87,095,000	\$87,095,000
Other Debt	\$0	\$0
TOTAL DEBT	\$87,095,000	\$87,095,000
Service Schedule:		
2020	\$7,571,588	\$7,571,588
2021	\$7,569,888	\$7,569,888
2022	\$7,568,638	\$7,568,638
2023	\$7,569,388	\$7,569,388
2024	\$7,571,638	\$7,571,638
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 1,662,726,180	Authorized Services	Location (Counties)
Mill Levy - TOTAL	9.945 mills	Hospital	Garfield, Mesa
Operating	5.597 mills		
Debt	4.552 mills		
Other	0.581 mills		

Footnotes: Miscellaneous revenues consist of contributions.