



Grand River Hospital District

LG_ID: 64068 Year Formed: 1961 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$17,503,318	\$17,503,318
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$72,785,593	\$72,785,593
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$6,965,645	\$6,965,645
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$219,673	\$219,673
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$97,474,229	\$97,474,229
2020 EXPENDITURES		
Operating Expenditures	\$82,019,670	\$82,019,670
Principal Payments	\$3,085,000	\$3,085,000
Interest Payments	\$3,684,144	\$3,684,144
Capital Outlay	\$56,476,533	\$56,476,533
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$145,265,347	\$145,265,347
NET INCOME	-\$47,791,118	-\$47,791,118
Current Assets	\$102,191,705	\$102,191,705
Cash And Investments	\$66,573,217	\$66,573,217
Current Liabilities	\$31,801,352	\$31,801,352
DEBT OUTSTANDING		
General Obligation Debt	\$84,010,000	\$84,010,000
Other Debt	\$0	\$0
TOTAL DEBT	\$84,010,000	\$84,010,000
Service Schedule:		
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
2025	\$7,569,888	\$7,569,888
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 1,723,848,420	Authorized Services	Location (Counties)
Mill Levy - TOTAL	9.235 mills	Hospital	Garfield, Mesa
Operating	5.597 mills		
Debt	4.396 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues consist of contributions.