



Lake Fork Health Service District

LG_ID: 65090 Year Formed: 2002 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$291,615	\$291,615
Specific Ownership Tax	\$24,329	\$24,329
Sales and Use Tax	\$247,216	\$247,216
Charges for Services	\$416,287	\$416,287
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$292,733	\$292,733
Transfers In	\$0	\$0
Interest	\$1,479	\$1,479
Miscellaneous Revenue	\$20,526	\$20,526
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,294,185	\$1,294,185
2020 EXPENDITURES		
Operating Expenditures	\$1,003,728	\$1,003,728
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$19,292	\$19,292
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,023,020	\$1,023,020
NET INCOME	\$271,165	\$271,165
Current Assets	\$1,057,528	\$1,057,528
Cash And Investments	\$609,771	\$609,771
Current Liabilities	\$328,897	\$328,897
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 49,051,580	Authorized Services	Location (Counties)
Mill Levy - TOTAL	5.920 mills	Hospital, Medical	Hinsdale
Operating	5.920 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$11,675.