

Special District Name: San Benito Health Care District
 Special Districts' Financial Transactions Report
 General Information

Fiscal Year: 2024

District Mailing Address

Street 1 911 SUNSET DRIVE Has Address Changed?
 Street 2
 City HOLLISTER State CA Zip 95023-5602
 Email sdilaura@hazelhawkins.com

Members of the Governing Body

	First Name	M. I.	Last Name	Title
Member 1	Josie		Sanchez	Secretary
Member 2	Rick		Shelton	Treasurer
Member 3	Jerl		Hernandez	President
Member 4	Bill		Johnson	Vice President
Member 5	G.W. Devon		Pack	Asst. Secretary
Member				

District Fiscal Officers

	First Name	M. I.	Last Name	Title	Email
Official 1	Mary		Casillas	Chief Executive Officer	mcasillas@hazelhawkins.com
Official 2	Mark		Robinson	Chief Financial Officer	mrobinson@hazelhawkins.com
Officials					

Report Prepared By

First Name Sandra M. I. Last Name DiLaura
 Telephone (831) 636-2659 Email sdilaura@hazelhawkins.com

Independent Auditor

Firm Name JWT & ASSOCIATES, LLP
 First Name Richard M. I. E Last Name Jackson
 Telephone (559) 431-7708

1. Is this district a component unit of a City, County, or Special District (Choose one)? If "Yes", answer question 2. Yes No

2. Is this district a blended component unit (BCU) or a discretely presented component unit (DPCU) of a City, County, or Special District (Choose one)? Refer to the Financial Transactions Report (FTR) instructions for definitions of these terms. If the district is a BCU, answer questions 3 - 5
 BCU DPCU

3. Is financial data of this BCU included in the financial statements or Annual Comprehensive Financial Report (ACFR) of a City, County, or Special District (Choose one)?
 City County Special District

4. In which City, County, or Special District financial statements or ACFR is the financial data of this BCU included?

City name:

County name:

Special District name:

5. Is financial data of this BCU included in the City, County, or Special District FTR (Choose one)? Yes No

6. In preparing the District's financial transactions reports for governmental fund type accounts, which basis of accounting was used? (Choose one):

Cash basis Modified cash basis Modified accrual basis Full accrual basis N/A

7. In preparing the District's financial transactions reports for proprietary fund type accounts (Internal Service Funds and Enterprise Funds), which basis of accounting was used? (Choose one):

Cash basis Modified cash basis Modified accrual basis Full accrual basis N/A

8. In preparing the District's financial transactions reports for fiduciary fund type accounts, which basis of accounting was used? (Choose one):

Cash basis Modified cash basis Modified accrual basis Full accrual basis N/A

Special District Name: San Benito Health Care District
Special Districts' Financial Transactions Report
Hospital Enterprise Fund
Statement of Revenues, Expenses, and Changes in Fund Net Position

Fiscal Year: 2024**Operating Revenues**

Patient Revenues

R01.	Daily Hospital Services	73,971,568
R02.	Ambulatory Services	105,947,401
	Ancillary Services	
R03.	Inpatient	47,534,989
R04.	Outpatient	217,375,426
R05.	Other Patient Revenues	
R06.	Gross Patient Revenues	444,829,384
	Deductions from Patient Revenues	
R07.	Charity Discounts	484,918
R08.	Donations for Indigent Care	
R09.	Provisions for Bad Debts	11,534,333
R10.	Medicare Contractual Adjustments	114,388,284
R11.	Medi-Cal Contractual Adjustments	117,855,553
R12.	Other Contractual Adjustments	52,704,402
R13.	Other Deductions from Patient Revenues	1,191,933
R14.	Total Deductions from Patient Revenues	299,159,428
	Capitation Premium Revenues	
R15.	Medicare Capitation Premium Revenues	
R16.	Medi-Cal Capitation Premium Revenues	
R17.	Other Capitation Premium Revenues	
R18.	Total Capitation Premium Revenues	
R19.	Net Patient Revenues	146,669,961
R20.	Tuition and Other Educational Revenues	
R21.	Services, Commissions and Rentals	
R22.	Other Operating Revenues	3,510,940
R23.	Total Operating Revenues	\$150,180,901

Operating Expenses		
R24.	Daily Hospital Services	26,486,591
R25.	Ambulatory Services	31,509,117
R26.	Ancillary Services	38,313,828
	Purchased Services	
R27.	Inpatient	
R28.	Outpatient	
R29.	Research Expenses	
R30.	Education Expenses	
R31.	Personnel Services	
R32.	Contractual Services	
R33.	Materials and Supplies	
R34.	General and Administrative Expenses	35,061,205
R35.	Depreciation and Amortization Expenses	3,876,914
R36.	Other Operating Expenses	7,412,367
R37.	Total Operating Expenses	\$142,660,012
R38.	Operating Income (Loss)	\$7,520,889
	Nonoperating Revenues	
R39.	Investment Income	
R40.	Contributions and Donated Services	390,752
R41.	Maintenance of Restricted Funds Revenues	
R42.	Unrestricted Income from Endowment Funds	
R43.	Unrestricted Income from Other Restricted Funds	489,248
R44.	Term Endowment Funds Becoming Unrestricted	
R45.	Transfers from Restricted Funds for Nonoperating Expenses	
R46.	Physicians' Offices and Other Rental Revenues	59,623
R47.	Medical Office Building Revenues	
R48.	Child Care Services Revenues (Nonemployees)	
R49.	Family Housing Revenues	
R50.	Retail Operations Revenues	

Taxes and Assessments		
SD51.	Current Secured and Unsecured (1%)	2,856,812
SD52.	Voter-Approved Taxes	2,134,384
SD53.	Pass-through Property Taxes (ABX1 26)	
SD54.	Property Assessments	
SD55.	Special Assessments	
SD56.	Special Taxes	
SD57.	Prior-Year Taxes and Assessments	
SD58.	Penalties and Cost of Delinquent Taxes and Assessments	
Intergovernmental – Federal		
R59.	Aid for Construction	
R60.	Other Intergovernmental – Federal	
Intergovernmental – State		
R61.	Aid for Construction	
SD62.	Homeowners Property Tax Relief	0
SD63.	Timber Yield	
R64.	In-Lieu Taxes	
R65.	Other Intergovernmental – State	
R66.	Intergovernmental – County	
R67.	Intergovernmental – Other	
R68.	Gain on Disposal of Capital Assets	16,794
R69.	Other Nonoperating Revenues	
R70.	Total Nonoperating Revenues	\$5,947,613
Nonoperating Expenses		
R71.	Interest Expense	946,377
R72.	Intergovernmental Transfers Expense	
R73.	Maintenance of Restricted Funds Expenses	
R74.	Physician's Office and Other Rental Expenses	
R75.	Medical Office Building Expenses	
R76.	Child Care Services Expenses (Nonemployees)	
R77.	Family Housing Expenses	
R78.	Retail Operations Expenses	
R79.	Loss on Disposal of Capital Assets	
R80.	Other Nonoperating Expenses	59,573
R81.	Total Nonoperating Expenses	\$1,005,950
R82.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$12,462,552

Capital Contributions		
R83.	Federal	3,225,320
R84.	State	
R85.	County	
R86.	Other Government	
R87.	Other Capital Contributions	
R88.	Total Capital Contributions	\$3,225,320
R89.	Transfers In	
R90.	Transfers Out	
Special and Extraordinary Items		
R90.5	Special Item	
R90.6	Extraordinary Item	
R90.7	Total Special and Extraordinary Items	\$0
R91.	Change in Net Position	\$15,687,872
R92.	Net Position (Deficit), Beginning of Fiscal Year	\$23,542,007
R93.	Adjustment	-70,600
R94.	Reason for Adjustment	Other decreases
R95.	Net Position (Deficit), End of Fiscal Year	\$39,159,279
Net Position (Deficit)		
R96.	Net Investment in Capital Assets	18,363,105
R97.	Restricted	2,893,545
R98.	Unrestricted	17,902,629
R99.	Total Net Position (Deficit)	\$39,159,279

Note:
 (R94) Reason for Adjustment: Other decreases

Special District Name: San Benito Health Care District
 Special Districts' Financial Transactions Report
 Long-Term Debt
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2024

SD01. Districtwide or Improvement District/Zone	Districtwide	▼
SD02. Improvement District/Zone (if applicable)		
R03. Purpose of Debt (1 of 5) (Record Completed)	Refunding 2005 GOB	▼
R04. Nature of Revenue Pledged	County Property Taxes	
R05. Percent of Pledge	100%	
R06. Debt Type	General Obligation Bonds ▼	
R07. Fund Type	Enterprise ▼	
SD08. Activity	Hospital Enterprise ▼	
R09. Year of Issue	2014	
R10. Beginning Maturity Year	2014	
R11. Ending Maturity Year	2035	
R12. Principal Authorized	30,030,000	
R13. Principal Issued to Date	30,030,000	
R14. Principal Unspent		
R15. Principal Payable, Beginning of Fiscal Year	\$23,035,000	
R16. Adjustment to Principal in Current Fiscal Year		
R17. Reason for Adjustment to Principal in Current Fiscal Year		
R18. Principal Issued in Current Fiscal Year		
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year		
R19. Principal Paid in Current Fiscal Year	1,220,000	
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year		
R20. Principal Defeased in Current Fiscal Year		
R21. Principal Payable, End of Fiscal Year	\$21,815,000	
R22. Principal Payable, Current Portion	1,330,000	
R23. Principal Payable, Noncurrent Portion	\$20,485,000	
R24. Interest Paid in Current Fiscal Year	83,055	
R25. Principal Delinquent, End of Fiscal Year		
R26. Interest Delinquent, End of Fiscal Year		
R27. Amount Held in Reserve		

Special District Name: San Benito Health Care District
 Special Districts' Financial Transactions Report
 Long-Term Debt
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2024

SD01. Districtwide or Improvement District/Zone	Districtwide	▼
SD02. Improvement District/Zone (if applicable)		
R03. Purpose of Debt (2 of 5) (Record Completed)	Building and Improvements	▼
R04. Nature of Revenue Pledged	Operating Revenue	
R05. Percent of Pledge		100%
R06. Debt Type	Revenue Bonds ▼	
R07. Fund Type	Enterprise ▼	
SD08. Activity	Hospital Enterprise ▼	
R09. Year of Issue		2021
R10. Beginning Maturity Year		2021
R11. Ending Maturity Year		2029
R12. Principal Authorized		12,570,000
R13. Principal Issued to Date		12,570,000
R14. Principal Unspent		
R15. Principal Payable, Beginning of Fiscal Year		\$11,749,361
R16. Adjustment to Principal in Current Fiscal Year		
R17. Reason for Adjustment to Principal in Current Fiscal Year		
R18. Principal Issued in Current Fiscal Year		
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year		1,597,121
R19. Principal Paid in Current Fiscal Year		1,480,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year		1,939,361
R20. Principal Defeased in Current Fiscal Year		
R21. Principal Payable, End of Fiscal Year		\$9,927,121
R22. Principal Payable, Current Portion		1,535,000
R23. Principal Payable, Noncurrent Portion		\$8,392,121
R24. Interest Paid in Current Fiscal Year		824,653
R25. Principal Delinquent, End of Fiscal Year		
R26. Interest Delinquent, End of Fiscal Year		
R27. Amount Held in Reserve		1,764,779

Special District Name: San Benito Health Care District
 Special Districts' Financial Transactions Report
 Long-Term Debt
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2024

SD01. Districtwide or Improvement District/Zone	Districtwide	▼
SD02. Improvement District/Zone (if applicable)		
R03. Purpose of Debt (3 of 5) (Record Completed)	Building and Improvements	▼
R04. Nature of Revenue Pledged	Roof Replacement	
R05. Percent of Pledge	100%	
R06. Debt Type	Other Agency Debt	▼
R07. Fund Type	Enterprise	▼
SD08. Activity	Hospital Enterprise	▼
R09. Year of Issue	2022	
R10. Beginning Maturity Year	2022	
R11. Ending Maturity Year	2041	
R12. Principal Authorized	1,856,145	
R13. Principal Issued to Date	1,856,145	
R14. Principal Unspent		
R15. Principal Payable, Beginning of Fiscal Year	\$1,780,472	
R16. Adjustment to Principal in Current Fiscal Year		
R17. Reason for Adjustment to Principal in Current Fiscal Year		
R18. Principal Issued in Current Fiscal Year		
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year		
R19. Principal Paid In Current Fiscal Year	87,114	
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year		
R20. Principal Defeased in Current Fiscal Year		
R21. Principal Payable, End of Fiscal Year	\$1,693,358	
R22. Principal Payable, Current Portion	82,104	
R23. Principal Payable, Noncurrent Portion	\$1,611,254	
R24. Interest Paid in Current Fiscal Year	38,669	
R25. Principal Delinquent, End of Fiscal Year		
R26. Interest Delinquent, End of Fiscal Year		
R27. Amount Held in Reserve		

Special District Name: San Benito Health Care District
 Special Districts' Financial Transactions Report
 Long-Term Debt
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2024

SD01. Districtwide or Improvement District/Zone	Districtwide	▼
SD02. Improvement District/Zone (if applicable)		
R03. Purpose of Debt (4 of 5) (Record Completed)	State of California QIP Program	▼
R04. Nature of Revenue Pledged	Nondesignated Public Hospital Bridge Loan	
R05. Percent of Pledge	100%	
R06. Debt Type	Other Agency Debt ▼	
R07. Fund Type	Enterprise ▼	
SD08. Activity	Hospital Enterprise ▼	
R09. Year of Issue	2022	
R10. Beginning Maturity Year	2022	
R11. Ending Maturity Year	2041	
R12. Principal Authorized	2,475,438	
R13. Principal Issued to Date	2,475,438	
R14. Principal Unspent		
R15. Principal Payable, Beginning of Fiscal Year	\$2,475,438	
R16. Adjustment to Principal in Current Fiscal Year		
R17. Reason for Adjustment to Principal in Current Fiscal Year		
R18. Principal Issued in Current Fiscal Year		
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year		
R19. Principal Paid in Current Fiscal Year	2,475,438	
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year		
R20. Principal Defeased in Current Fiscal Year		
R21. Principal Payable, End of Fiscal Year	\$0	
R22. Principal Payable, Current Portion	0	
R23. Principal Payable, Noncurrent Portion	\$0	
R24. Interest Paid in Current Fiscal Year	0	
R25. Principal Delinquent, End of Fiscal Year		
R26. Interest Delinquent, End of Fiscal Year		
R27. Amount Held in Reserve		

Special District Name: San Benito Health Care District
 Special Districts' Financial Transactions Report
 Long-Term Debt
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2024

SD01. Districtwide or Improvement District/Zone	Districtwide	▼
SD02. Improvement District/Zone (if applicable)		
R03. Purpose of Debt (5 of 5) (Record Completed)	State of California Bridge Loan	▼
R04. Nature of Revenue Pledged	Collateralized by Security Agreement	
R05. Percent of Pledge	100%	
R06. Debt Type	Other Agency Debt ▼	
R07. Fund Type	Enterprise ▼	
SD08. Activity	Hospital Enterprise ▼	
R09. Year of Issue	2023	
R10. Beginning Maturity Year	2023	
R11. Ending Maturity Year	2024	
R12. Principal Authorized	3,090,086	
R13. Principal Issued to Date	3,090,086	
R14. Principal Unspent		
R15. Principal Payable, Beginning of Fiscal Year	\$3,090,086	
R16. Adjustment to Principal in Current Fiscal Year		
R17. Reason for Adjustment to Principal in Current Fiscal Year		
R18. Principal Issued in Current Fiscal Year		
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year		
R19. Principal Paid in Current Fiscal Year		0
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year		
R20. Principal Defeased in Current Fiscal Year		
R21. Principal Payable, End of Fiscal Year	\$3,090,086	
R22. Principal Payable, Current Portion	3,090,086	
R23. Principal Payable, Noncurrent Portion	\$0	
R24. Interest Paid in Current Fiscal Year		0
R25. Principal Delinquent, End of Fiscal Year		
R26. Interest Delinquent, End of Fiscal Year		
R27. Amount Held in Reserve	3,090,086	

Special District Name: San Benito Health Care District
 Special Districts' Financial Transactions Report
 Detail Summary of Long-Term Debt

Back to Form: Long-Term Debt

Fiscal Year: 2024

	Year of Issue	Principal Payable, Beginning of Fiscal Year	Principal Issued In Current Fiscal Year	Principal Paid In Current Fiscal Year	Principal Payable, End of Fiscal Year	Principal Payable, Current Portion	Principal Payable, Noncurrent Portion	Interest Paid In Current Fiscal Year
Enterprise								
General Obligation Bonds								
Refunding 2005 GOB	2014	23,035,000	0	1,220,000	21,815,000	1,330,000	20,485,000	83,055
Other Agency Debt								
Building and Improvements	2022	1,780,472	0	87,114	1,693,358	82,104	1,611,254	38,669
State of California Bridge Loan	2023	3,090,086	0	0	3,090,086	3,090,086	0	0
State of California QIP Program	2022	2,475,438	0	2,475,438	0	0	0	0
Revenue Bonds								
Building and Improvements	2021	11,749,361	0	1,480,000	9,927,121	1,535,000	8,392,121	824,653
Total Enterprise Debt:		\$42,130,357	\$0	\$5,262,552	\$36,525,565	\$6,037,190	\$30,488,375	\$946,377

Special District Name: San Benito Health Care District
 Special Districts' Financial Transactions Report
 Debt Service Reconciliation Report

Fiscal Year: 2024

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt (Bonds, COP, and Other Agency Debt)			946,377
R02. Other Long-Term Debt			
R03. Construction Financing			
R04. Lease Obligations (Purchase Agreements)			
R05. Total Debt Payments from Debt Forms	\$0	\$0	\$946,377
R06. Debt Service			946,377
R07. Difference	\$0	\$0	\$0
R08. Reason for Difference			

Special District Name: San Benito Health Care District
 Special Districts' Financial Transactions Report
 Statement of Net Position
 Proprietary Funds

Fiscal Year: 2024

	Enterprise	Internal Service
Assets		
Current Assets		
Cash and Investments		
R01. Unrestricted	34,905,203	
R02. Restricted	2,776,067	
R03. Accounts Receivable (net)	12,081,403	
R04. Taxes Receivable	151,958	
R05. Interest Receivable (net)		
R05.5 Lease Receivable		
R06. Due from Other Funds		
R07. Due from Other Governments		
R08. Inventories	4,496,070	
R09. Prepaid Items	1,775,026	
R10. Other Current Assets 1	4,303,214	
R11. Other Current Assets 2	5,779,386	
R12. Total Current Assets	\$66,268,327	\$0
Noncurrent Assets		
R13. Cash and Investments, Restricted	451,131	
R14. Investments		
R14.5 Lease Receivable		
R15. Other Loans, Notes, and Contracts Receivable		
Capital Assets		
R16. Land	3,370,474	
R17. Buildings and Improvements	100,098,374	
R18. Equipment	44,435,024	
R18.5 Infrastructure		
R18.6 Lease Assets (Lessee)		
R19. Other Intangible Assets – Amortizable		
R20. Construction in Progress	1,393,964	
R21. Intangible Assets – Nonamortizable		
R22. Other Capital Assets		
R23. Less: Accumulated Depreciation/Amortization	-94,409,166	
R23.5 Net Pension Asset		
R23.6 Net OPEB Asset		
R24. Other Noncurrent Assets 1	653,261	
R25. Other Noncurrent Assets 2		
R26. Total Noncurrent Assets	\$55,993,062	\$0

R27. **Total Assets**

\$122,261,389

\$0

Deferred Outflows of Resources

R28.	Related to Pensions	7,436,297	
R28.5	Related to OPEB		
R28.6	Related to Debt Refunding		
R29.	Other Deferred Outflows of Resources		
R30.	Total Deferred Outflows of Resources	\$7,436,297	\$0
R31.	Total Assets and Deferred Outflows of Resources	\$129,697,686	\$0

Liabilities

Current Liabilities

R32.	Accounts Payable	9,209,258	
R33.	Contracts and Retainage Payable		
R34.	Interest Payable		
R35.	Due to Other Funds		
R36.	Due to Other Governments		
R37.	Deposits and Advances		
R38.	Compensated Absences		
R39.	Long-Term Debt, Due Within One Year	6,037,190	0
R40.	Other Long-Term Liabilities, Due Within One Year		
R41.	Other Current Liabilities 1	14,206,563	
R42.	Other Current Liabilities 2		
R43.	Total Current Liabilities	\$29,453,011	\$0

Noncurrent Liabilities

R44.	Deposits and Advances		
R45.	Compensated Absences		
R46.	General Obligation Bonds	20,485,000	
R47.	Revenue Bonds	8,392,121	
R48.	Certificates of Participation		
R49.	Other Bonds	1,611,254	
R50.	Loans (Other Long-Term Debt)		
R51.	Notes (Other Long-Term Debt)		
R52.	Other (Other Long-Term Debt)		
R53.	Construction Financing – Federal		
R54.	Construction Financing – State		
R54.5	Lease Liability		
R55.	Lease-Obligations (Purchase Agreements)		
R56.	Net Pension Liability	23,814,514	
R57.	Net OPEB Liability		
R58.	Other Noncurrent Liabilities 1	6,782,507	
R59.	Other Noncurrent Liabilities 2		
R60.	Total Noncurrent Liabilities	\$61,085,396	\$0
R61.	Total Liabilities	\$90,538,407	\$0

Deferred Inflows of Resources

R62. Related to Pensions

R62.5 Related to OPEB

R62.6 Related to Debt Refunding

R62.7 Related to Leases

R63. Other Deferred Inflows of Resources

R64. Total Deferred Inflows of Resources	\$0	\$0
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R65. Total Liabilities and Deferred Inflows of Resources	\$90,538,407	\$0
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R66. Total Net Position (Deficit)	\$39,159,279	\$0
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Net Position (Deficit)

R67. Net Investment in Capital Assets	18,363,105	
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R68. Restricted	2,893,545	
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R69. Unrestricted	17,902,629	
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R70. Total Net Position (Deficit)	\$39,159,279	\$0
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Special District Name: San Benito Health Care District
Special Districts' Financial Transactions Report
Appropriations Limit Information

Fiscal Year: 2024

R01. Appropriations Limit	0
R02. Total Annual Appropriations Subject to the Limit	0
R03. Revenues Received (Over) Under Appropriations Limit	<input type="text" value="\$0"/>

Special District Name: San Benito Health Care District
 Special Districts' Financial Transactions Report
 Summary

Fiscal Year: 2024

	Governmental Funds	Internal Service Fund	Enterprise Fund
Governmental Revenues			
R01. General			
R02. Special Revenue			
R03. Debt Service			
R04. Capital Projects			
R05. Permanent			
R06. Transportation			
R07. Total Governmental Revenues	\$0		
Internal Service Revenues			
R08. Total Operating Revenues		\$0	
R09. Total Non-Operating Revenues		\$0	
R10. Total Internal Service Revenues		\$0	
Enterprise Revenues			
Operating Revenues			
R11. Airport			
R12. Electric			
R13. Gas			
R14. Harbor and Port			
R15. Hospital			150,180,901
R16. Sewer			
R17. Solid Waste			
R18. Transit			
R19. Water			
R20. Other Enterprise			
R21. Conduit			
R22. Transportation			
R23. Total Operating Revenues			\$150,180,901
Non-Operating Revenues			
R24. Airport			
R25. Electric			
R26. Gas			
R27. Harbor and Port			
R28. Hospital			5,947,613
R29. Sewer			
R30. Solid Waste			
R31. Transit			
R32. Water			
R33. Other Enterprise			

R34.	Conduit			
R35.	Transportation			
R36.	Total Non-Operating Revenues			\$5,947,613
R36.5	Total Revenues	\$0	\$0	\$156,128,514

Governmental Expenditures

R37.	General			
R38.	Special Revenue			
R39.	Debt Service			
R40.	Capital Projects			
R41.	Permanent			
R42.	Transportation			
R43.	Total Governmental Expenditures	\$0		

Internal Service Expenses

R44.	Total Operating Expenses		\$0	
R45.	Total Non-Operating Expenses		\$0	
R46.	Total Internal Service Expenses		\$0	

Enterprise Expenses

Operating Expenses

R47.	Airport			
R48.	Electric			
R49.	Gas			
R50.	Harbor and Port			
R51.	Hospital			142,660,012
R52.	Sewer			
R53.	Solid Waste			
R54.	Transit			
R55.	Water			
R56.	Other Enterprise			
R57.	Conduit			
R58.	Transportation			
R59.	Total Operating Expenses			\$142,660,012

Non-Operating Expenses

R60.	Airport			
R61.	Electric			
R62.	Gas			
R63.	Harbor and Port			
R64.	Hospital			1,005,950
R65.	Sewer			
R66.	Solid Waste			
R67.	Transit			
R68.	Water			
R69.	Other Enterprise			

R70.	Conduit			
R71.	Transportation			
R72.	Total Non-Operating Expenses			\$1,005,950
R72.5	Total Expenditures/Expenses	\$0	\$0	\$143,665,962
R73.	Transfer In			
R74.	Transfer Out			
R75.	Change in Fund Balance/Net Position	\$0	\$0	\$15,687,872
R76.	Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$0	\$0	\$23,542,007
R77.	Adjustments			-70,600
R78.	Fund Balance/Net Position (Deficit), End of Fiscal Year	\$0	\$0	\$39,159,279
Assets				
R79.	Total Current Assets			66,268,327
R80.	Total Noncurrent Assets			55,993,062
R81.	Total Assets	\$0	\$0	\$122,261,389
Liabilities				
R82.	Total Current Liabilities			29,453,011
R83.	Total Noncurrent Liabilities			61,085,396
R84.	Total Liabilities	\$0	\$0	\$90,538,407
R85.	Total Fund Balance/Net Position (Deficit)	\$0	\$0	\$39,159,279