



Walsh Hospital District

LG_ID: 05021 Year Formed: 1960 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$711,116	\$711,116
Specific Ownership Tax	\$82,175	\$82,175
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,623,755	\$2,623,755
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$1,479,846	\$1,479,846
Transfers In	\$0	\$0
Interest	\$4,318	\$4,318
Miscellaneous Revenue	\$29,865	\$29,865
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$4,931,075	\$4,931,075
2020 EXPENDITURES		
Operating Expenditures	\$3,987,754	\$3,987,754
Principal Payments	\$30,000	\$30,000
Interest Payments	\$0	\$0
Capital Outlay	\$530,423	\$530,423
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$4,548,177	\$4,548,177
NET INCOME	\$382,898	\$382,898
Current Assets	\$2,938,527	\$2,938,527
Cash And Investments	\$1,648,002	\$1,648,002
Current Liabilities	\$1,348,248	\$1,348,248
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$170,000	\$170,000
TOTAL DEBT	\$170,000	\$170,000
Service Schedule:		
2021	\$30,000	\$30,000
2022	\$30,000	\$30,000
2023	\$30,000	\$30,000
2024	\$30,000	\$30,000
2025	\$30,000	\$30,000
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 36,308,319	Ambulance, Hospital	Baca
Mill Levy - TOTAL	20.014 mills		
Operating	20.000 mills		
Debt	0.000 mills		
Other	0.014 mills		

Footnotes: Other debt outstanding consists of a note payable with an interest rate of 0%. Miscellaneous revenues include contributions in the amount of \$26,652.