



## Walsh Hospital District

LG\_ID: 05021 Year Formed: 1960 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$712,608	\$712,608
Specific Ownership Tax	\$97,177	\$97,177
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,749,792	\$2,749,792
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$183,907	\$183,907
Transfers In	\$0	\$0
Interest	\$8,913	\$8,913
Miscellaneous Revenue	\$36,373	\$36,373
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$3,788,770</b>	<b>\$3,788,770</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$3,885,387	\$3,885,387
Principal Payments	\$30,000	\$30,000
Interest Payments	\$0	\$0
Capital Outlay	\$56,313	\$56,313
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,971,700</b>	<b>\$3,971,700</b>
<b>NET INCOME</b>	<b>-\$182,930</b>	<b>-\$182,930</b>
<b>Current Assets</b>	<b>\$2,335,850</b>	<b>\$2,335,850</b>
Cash And Investments	\$1,169,355	\$1,169,355
<b>Current Liabilities</b>	<b>\$1,128,469</b>	<b>\$1,128,469</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$200,000	\$200,000
<b>TOTAL DEBT</b>	<b>\$200,000</b>	<b>\$200,000</b>
Service Schedule:		
2020	\$30,000	\$30,000
2021	\$30,000	\$30,000
2022	\$30,000	\$30,000
2023	\$30,000	\$30,000
2024	\$30,000	\$30,000
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 35,740,425	Ambulance, Hospital	Baca
Mill Levy - TOTAL	20.004 mills		
Operating	20.000 mills		
Debt	0.000 mills		
Other	0.004 mills		

Footnotes: Other debt outstanding consists of a note payable with an interest rate of 0%. Miscellaneous revenues include contributions in the amount of \$32,754.