



Walsh Hospital District

LG_ID: 05021 Year Formed: 1960 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2019 REVENUES		
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
TOTAL REVENUES	\$3,788,770	\$3,788,770
2019 EXPENDITURES		
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
TOTAL EXPENDITURES	\$3,971,700	\$3,971,700
NET INCOME	-\$182,930	-\$182,930
Current Assets	\$2,335,850	\$2,335,850
Cash And Investments	\$1,169,355	\$1,169,355
Current Liabilities	\$1,128,469	\$1,128,469
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$200,000	\$200,000
TOTAL DEBT	\$200,000	\$200,000
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

		Authorized Services	Location (Counties)
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.