



## Haxtun Hospital District

LG\_ID: 48002 Year Formed: 1960 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$336,529	\$336,529
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$8,802,467	\$8,802,467
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,274	\$2,274
Miscellaneous Revenue	\$33,585	\$33,585
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$9,174,855</b>	<b>\$9,174,855</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$8,783,751	\$8,783,751
Principal Payments	\$184,553	\$184,553
Interest Payments	\$31,869	\$31,869
Capital Outlay	\$118,986	\$118,986
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$9,119,159</b>	<b>\$9,119,159</b>
<b>NET INCOME</b>	<b>\$55,696</b>	<b>\$55,696</b>
<b>Current Assets</b>	<b>\$3,358,531</b>	<b>\$3,358,531</b>
Cash And Investments	\$929,521	\$929,521
<b>Current Liabilities</b>	<b>\$1,494,672</b>	<b>\$1,494,672</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$450,000	\$450,000
Other Debt	\$317,222	\$317,222
<b>TOTAL DEBT</b>	<b>\$767,222</b>	<b>\$767,222</b>
Service Schedule:		
2019	\$204,193	\$204,193
2020	\$211,238	\$211,238
2021	\$140,409	\$140,409
2022	\$118,573	\$118,573
2023	\$79,914	\$79,914
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

	<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 23,579,270	Hospital
Mill Levy - TOTAL	12.820 mills	Phillips
Operating	11.800 mills	
Debt	3.791 mills	
Other	0.029 mills	

Footnotes: Other debt outstanding consists of a promissory note (\$151,467) and capital lease obligations (\$165,755). Miscellaneous revenues include grants and contributions in the amount of \$12,346.