



Haxtun Hospital District

LG_ID: 48002 Year Formed: 1960 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$414,389	\$414,389
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$8,942,268	\$8,942,268
Capital Fees	\$611,077	\$611,077
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$4,781	\$4,781
Miscellaneous Revenue	\$692,809	\$692,809
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$10,665,324	\$10,665,324
2019 EXPENDITURES		
Operating Expenditures	\$9,109,532	\$9,109,532
Principal Payments	\$195,568	\$195,568
Interest Payments	\$26,566	\$26,566
Capital Outlay	\$358,358	\$358,358
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$9,690,024	\$9,690,024
NET INCOME	\$975,300	\$975,300
Current Assets	\$4,396,334	\$4,396,334
Cash And Investments	\$2,224,483	\$2,224,483
Current Liabilities	\$1,620,784	\$1,620,784
DEBT OUTSTANDING		
General Obligation Debt	\$380,000	\$380,000
Other Debt	\$373,135	\$373,135
TOTAL DEBT	\$753,135	\$753,135
Service Schedule:		
2020	\$267,613	\$267,613
2021	\$195,606	\$195,606
2022	\$174,360	\$174,360
2023	\$89,212	\$89,212
2024	\$82,536	\$82,536
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 23,874,520	Hospital	Phillips
Mill Levy - TOTAL	15.389 mills		
Operating	11.739 mills		
Debt	3.650 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a promissory note (\$116,888) and capital lease obligations (\$256,247). Miscellaneous revenues include grants and contributions (\$5,295) and proceeds from disposal of capital assets (\$674,658). Capital outlay is net of capital lease proceeds (\$181,481).