



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).