



## Haxtun Hospital District

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

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$351,675	\$351,675
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$10,160,514	\$10,160,514
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$2,214,688	\$2,214,688
Transfers In	\$0	\$0
Interest	\$5,645	\$5,645
Miscellaneous Revenue	\$11,300	\$11,300
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$12,743,822</b>	<b>\$12,743,822</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$10,174,558	\$10,174,558
Principal Payments	\$243,856	\$243,856
Interest Payments	\$23,386	\$23,386
Capital Outlay	\$1,230,975	\$1,230,975
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$11,672,775</b>	<b>\$11,672,775</b>
<b>NET INCOME</b>	<b>\$1,071,047</b>	<b>\$1,071,047</b>
<b>Current Assets</b>	<b>\$10,476,198</b>	<b>\$10,476,198</b>
Cash And Investments	\$8,083,465	\$8,083,465
<b>Current Liabilities</b>	<b>\$6,713,443</b>	<b>\$6,713,443</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$305,000	\$305,000
Other Debt	\$204,279	\$204,279
<b>TOTAL DEBT</b>	<b>\$509,279</b>	<b>\$509,279</b>
Service Schedule:		
2021	\$196,239	\$196,239
2022	\$173,782	\$173,782
2023	\$89,212	\$89,212
2024	\$82,536	\$82,536
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 25,593,940	Hospital	Phillips
Mill Levy - TOTAL	12.349 mills		
Operating	6.923 mills		
Debt	3.514 mills		
Other	0.019 mills		

Footnotes: Other debt outstanding consists of a promissory note in the amount of \$76,715 and capital lease obligations in the amount of \$127,564. Miscellaneous revenues include proceeds from disposal of capital assets in the amount of \$1,650.