



Prowers County Hospital District

LG_ID: 64115 Year Formed: 1968 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$417,098	\$417,098
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$32,755,651	\$32,755,651
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$6,701	\$6,701
Transfers In	\$0	\$0
Interest	\$193,714	\$193,714
Miscellaneous Revenue	\$132,122	\$132,122
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$33,505,286	\$33,505,286
2019 EXPENDITURES		
Operating Expenditures	\$30,947,754	\$30,947,754
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,882,505	\$1,882,505
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$32,830,259	\$32,830,259
NET INCOME	\$675,027	\$675,027
Current Assets	\$19,384,170	\$19,384,170
Cash And Investments	\$10,753,553	\$10,753,553
Current Liabilities	\$2,987,920	\$2,987,920
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 130,897,562	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.723 mills	Hospital	Baca, Prowers
Operating	2.723 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues consist of proceeds from insurance settlement.