



Prowers County Hospital District

LG_ID: 64115 Year Formed: 1968 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$439,201	\$439,201
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$33,023,214	\$33,023,214
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$3,641,395	\$3,641,395
Transfers In	\$0	\$0
Interest	\$89,601	\$89,601
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$37,193,411	\$37,193,411
2020 EXPENDITURES		
Operating Expenditures	\$31,331,630	\$31,331,630
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$3,545,575	\$3,545,575
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$34,877,205	\$34,877,205
NET INCOME	\$2,316,206	\$2,316,206
Current Assets	\$25,337,706	\$25,337,706
Cash And Investments	\$16,557,151	\$16,557,151
Current Liabilities	\$9,522,150	\$9,522,150
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 135,722,683	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		