## Prowers County Hospital District

LG\_ID: 64115 Year Formed: 1968 Audit Exemption: N

1876 * * *		Hospital	Total All Funds
2020 REVENUES		<u> </u>	
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	5	\$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
202		\$0	\$0
Debt Authorized & Unissued		\$0	\$0

## AUXILIARY DATA

Net Assessed Value	\$ 135,722,683	<b>Authorized Services</b> Hospital
Mill Levy - TOTAL	2.723 mills	
Operating	2.723 mills	
Debt	0.000 mills	
Other	0.000 mills	

**Location (Counties)** Baca, Prowers