



## Kiowa County Hospital District

LG\_ID: 31005 Year Formed: 1963 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$820,983	\$820,983
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$8,792,656	\$8,792,656
Capital Fees	\$738,700	\$738,700
Intergovernmental Revenue	\$1,074,546	\$1,074,546
Transfers In	\$0	\$0
Interest	\$10,895	\$10,895
Miscellaneous Revenue	\$68,181	\$68,181
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$11,505,961</b>	<b>\$11,505,961</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$8,588,791	\$8,588,791
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,156,137	\$1,156,137
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$9,744,928</b>	<b>\$9,744,928</b>
<b>NET INCOME</b>	<b>\$1,761,033</b>	<b>\$1,761,033</b>
<b>Current Assets</b>	<b>\$10,331,371</b>	<b>\$10,331,371</b>
Cash And Investments	\$7,908,863	\$7,908,863
<b>Current Liabilities</b>	<b>\$4,136,172</b>	<b>\$4,136,172</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
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	\$ 40,043,880	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	13.230 mills	Hospital	Kiowa
Operating	13.230 mills		
Debt	0.000 mills		
Other	0.000 mills		