



Kit Carson County Health Service District

LG_ID: 32025 Year Formed: 1997 Audit Exemption: N

| | <u>Hospital</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2020 REVENUES | | |
| Property Tax | \$625,492 | \$625,492 |
| Specific Ownership Tax | \$0 | \$0 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$17,219,251 | \$17,219,251 |
| Capital Fees | \$224,250 | \$224,250 |
| Intergovernmental Revenue | \$7,922,462 | \$7,922,462 |
| Transfers In | \$0 | \$0 |
| Interest | \$50,377 | \$50,377 |
| Miscellaneous Revenue | \$251,973 | \$251,973 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$26,293,805 | \$26,293,805 |
| 2020 EXPENDITURES | | |
| Operating Expenditures | \$18,721,828 | \$18,721,828 |
| Principal Payments | \$609,489 | \$609,489 |
| Interest Payments | \$685,741 | \$685,741 |
| Capital Outlay | \$408,826 | \$408,826 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$20,425,884 | \$20,425,884 |
| NET INCOME | \$5,867,921 | \$5,867,921 |
| Current Assets | \$21,104,689 | \$21,104,689 |
| Cash And Investments | \$17,581,134 | \$17,581,134 |
| Current Liabilities | \$14,000,699 | \$14,000,699 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$10,041,935 | \$10,041,935 |
| TOTAL DEBT | \$10,041,935 | \$10,041,935 |
| Service Schedule: | | |
| 2021 | \$1,264,592 | \$1,264,592 |
| 2022 | \$1,200,449 | \$1,200,449 |
| 2023 | \$1,164,556 | \$1,164,556 |
| 2024 | \$1,068,988 | \$1,068,988 |
| 2025 | \$1,067,031 | \$1,067,031 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|----------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 199,379,080 | Hospital | Kit Carson |
| Mill Levy - TOTAL | 3.000 mills | | |
| Operating | 3.000 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |

Footnotes: Other debt outstanding consists of revenue bonds (\$9,645,000) and capital lease obligations (\$396,935). Miscellaneous revenues include donations and grants in the amount of \$161,510.