



Kiowa County Hospital District

LG_ID: 31005 Year Formed: 1963 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$761,990	\$761,990
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$6,545,758	\$6,545,758
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$90,092	\$90,092
Transfers In	\$0	\$0
Interest	\$7,452	\$7,452
Miscellaneous Revenue	\$23,076	\$23,076
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$7,428,368	\$7,428,368
2018 EXPENDITURES		
Operating Expenditures	\$7,259,893	\$7,259,893
Principal Payments	\$46,420	\$46,420
Interest Payments	\$2,406	\$2,406
Capital Outlay	\$342,426	\$342,426
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$7,651,145	\$7,651,145
NET INCOME	-\$222,777	-\$222,777
Current Assets	\$4,410,271	\$4,410,271
Cash And Investments	\$1,984,128	\$1,984,128
Current Liabilities	\$846,743	\$846,743
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 37,649,260	Authorized Services	Location (Counties)
Mill Levy - TOTAL	13.230 mills	Hospital	Kiowa
Operating	13.230 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Figures are revised numbers from 2019 audit.