



Kiowa County Hospital District

LG_ID: 31005 Year Formed: 1963 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$792,861	\$792,861
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$7,821,008	\$7,821,008
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$12,907	\$12,907
Transfers In	\$0	\$0
Interest	\$15,223	\$15,223
Miscellaneous Revenue	\$127,541	\$127,541
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$8,769,540	\$8,769,540
2019 EXPENDITURES		
Operating Expenditures	\$7,666,802	\$7,666,802
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$232,100	\$232,100
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$7,898,902	\$7,898,902
NET INCOME	\$870,638	\$870,638
Current Assets	\$5,365,544	\$5,365,544
Cash And Investments	\$3,180,934	\$3,180,934
Current Liabilities	\$931,378	\$931,378
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 37,784,390	Authorized Services	Location (Counties)
Mill Levy - TOTAL	13.230 mills	Hospital	Kiowa
Operating	13.230 mills		
Debt	0.000 mills		
Other	0.000 mills		