



Kiowa County Hospital District

LG_ID: 31005 Year Formed: 1963 Audit Exemption: N

| | <u>Hospital</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2020 REVENUES | | |
| 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 |
| TOTAL REVENUES | \$11,505,961 | \$11,505,961 |
| 2020 EXPENDITURES | | |
| 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 |
| TOTAL EXPENDITURES | \$9,744,928 | \$9,744,928 |
| NET INCOME | \$1,761,033 | \$1,761,033 |
| Current Assets | \$10,331,371 | \$10,331,371 |
| Cash And Investments | \$7,908,863 | \$7,908,863 |
| Current Liabilities | \$4,136,172 | \$4,136,172 |
| 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 |
| 2025 | \$0 | \$0 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | | |
|--------------------|---------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 40,043,880 | Authorized Services | Location (Counties) |
| Mill Levy - TOTAL | 13.230 mills | Hospital | Kiowa |
| Operating | 13.230 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |