



Kit Carson County Health Service District

LG_ID: 32025 Year Formed: 1997 Audit Exemption: N

| | <u>Hospital</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2018 REVENUES | | |
| Property Tax | \$649,260 | \$649,260 |
| Specific Ownership Tax | \$0 | \$0 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$15,800,933 | \$15,800,933 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$49,763 | \$49,763 |
| Miscellaneous Revenue | \$69,736 | \$69,736 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$16,569,692 | \$16,569,692 |
| 2018 EXPENDITURES | | |
| Operating Expenditures | \$14,508,676 | \$14,508,676 |
| Principal Payments | \$559,215 | \$559,215 |
| Interest Payments | \$724,703 | \$724,703 |
| Capital Outlay | \$490,741 | \$490,741 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$16,283,335 | \$16,283,335 |
| NET INCOME | \$286,357 | \$286,357 |
| Current Assets | \$12,715,116 | \$12,715,116 |
| Cash And Investments | \$8,241,194 | \$8,241,194 |
| Current Liabilities | \$4,007,808 | \$4,007,808 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$10,747,778 | \$10,747,778 |
| TOTAL DEBT | \$10,747,778 | \$10,747,778 |
| Service Schedule: | | |
| 2019 | \$1,250,059 | \$1,250,059 |
| 2020 | \$1,167,086 | \$1,167,086 |
| 2021 | \$1,128,022 | \$1,128,022 |
| 2022 | \$1,070,981 | \$1,070,981 |
| 2023 | \$1,068,581 | \$1,068,581 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|----------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 195,308,790 | 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 (\$10,430,000) and capital lease obligations (\$317,778). Miscellaneous revenues include donations and grants in the amount of \$1,405.