



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.