



## Kit Carson County Health Service District

LG\_ID: 32025 Year Formed: 1997 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$604,629	\$604,629
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$17,522,985	\$17,522,985
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$71,771	\$71,771
Miscellaneous Revenue	\$211,050	\$211,050
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$18,410,435</b>	<b>\$18,410,435</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$17,879,573	\$17,879,573
Principal Payments	\$570,515	\$570,515
Interest Payments	\$678,180	\$678,180
Capital Outlay	\$720,558	\$720,558
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$19,848,826</b>	<b>\$19,848,826</b>
<b>NET INCOME</b>	<b>-\$1,438,391</b>	<b>-\$1,438,391</b>
<b>Current Assets</b>	<b>\$11,650,819</b>	<b>\$11,650,819</b>
Cash And Investments	\$6,467,730	\$6,467,730
<b>Current Liabilities</b>	<b>\$4,485,982</b>	<b>\$4,485,982</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$10,651,424	\$10,651,424
<b>TOTAL DEBT</b>	<b>\$10,651,424</b>	<b>\$10,651,424</b>
Service Schedule:		
2020	\$1,296,554	\$1,296,554
2021	\$1,257,490	\$1,257,490
2022	\$1,200,449	\$1,200,449
2023	\$1,170,874	\$1,170,874
2024	\$1,068,988	\$1,068,988
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 190,334,300	Hospital	Kit Carson
Mill Levy - TOTAL	3.000 mills		
Operating	3.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Figures are revised numbers from 2020 audit. Other debt outstanding consists of revenue bonds (\$10,050,000) & capital lease obligations (\$601,424). Miscellaneous revenues include donations & grants in the amount of \$110,410. Capital outlay is net of capital lease proceeds in the amount of \$474,161.