



Kit Carson County Health Service District

LG_ID: 32025 Year Formed: 1997 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$625,492	\$625,492
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$17,219,251	\$17,219,251
Capital Fees	\$224,250	\$224,250
Intergovernmental Revenue	\$7,922,462	\$7,922,462
Transfers In	\$0	\$0
Interest	\$50,377	\$50,377
Miscellaneous Revenue	\$251,973	\$251,973
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$26,293,805	\$26,293,805
2020 EXPENDITURES		
Operating Expenditures	\$18,721,828	\$18,721,828
Principal Payments	\$609,489	\$609,489
Interest Payments	\$685,741	\$685,741
Capital Outlay	\$408,826	\$408,826
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$20,425,884	\$20,425,884
NET INCOME	\$5,867,921	\$5,867,921
Current Assets	\$21,104,689	\$21,104,689
Cash And Investments	\$17,581,134	\$17,581,134
Current Liabilities	\$14,000,699	\$14,000,699
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$10,041,935	\$10,041,935
TOTAL DEBT	\$10,041,935	\$10,041,935
Service Schedule:		
2021	\$1,264,592	\$1,264,592
2022	\$1,200,449	\$1,200,449
2023	\$1,164,556	\$1,164,556
2024	\$1,068,988	\$1,068,988
2025	\$1,067,031	\$1,067,031
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 199,379,080	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 (\$9,645,000) and capital lease obligations (\$396,935). Miscellaneous revenues include donations and grants in the amount of \$161,510.