



West Custer County Hospital District

LG_ID: 14008 Year Formed: 1988 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$812,509	\$812,509
Specific Ownership Tax	\$118,774	\$118,774
Sales and Use Tax	\$0	\$0
Charges for Services	\$750,629	\$750,629
Capital Fees	\$108,933	\$108,933
Intergovernmental Revenue	\$174,944	\$174,944
Transfers In	\$0	\$0
Interest	\$7,474	\$7,474
Miscellaneous Revenue	\$18,378	\$18,378
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,991,641	\$1,991,641
2020 EXPENDITURES		
Operating Expenditures	\$1,504,526	\$1,504,526
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$115,451	\$115,451
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,619,977	\$1,619,977
NET INCOME	\$371,664	\$371,664
Current Assets	\$2,206,283	\$2,206,283
Cash And Investments	\$1,233,021	\$1,233,021
Current Liabilities	\$910,947	\$910,947
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

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 102,384,404	Ambulance, Emergency Services, Hospital,	Custer, Fremont
Mill Levy - TOTAL	7.908 mills	Medical	
Operating	7.908 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues consist of contributions.