



Cheyenne County Hospital District

LG_ID: 09004 Year Formed: 1976 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$528,320	\$528,320
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,858,279	\$1,858,279
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$32,933	\$32,933
Miscellaneous Revenue	\$75,585	\$75,585
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,495,117	\$2,495,117
2019 EXPENDITURES		
Operating Expenditures	\$2,566,650	\$2,566,650
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$120,970	\$120,970
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,687,620	\$2,687,620
NET INCOME	-\$192,503	-\$192,503
Current Assets	\$3,288,301	\$3,288,301
Cash And Investments	\$2,616,451	\$2,616,451
Current Liabilities	\$639,888	\$639,888
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 120,537,470	Hospital	Cheyenne
Mill Levy - TOTAL	3.884 mills		
Operating	3.884 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include insurance recoveries in the amount of \$40,418 and donations in the amount of \$2,060.