



## West Custer County Hospital District

LG\_ID: 14008 Year Formed: 1988 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$744,255	\$744,255
Specific Ownership Tax	\$121,008	\$121,008
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,077,077	\$1,077,077
Capital Fees	\$10,937	\$10,937
Intergovernmental Revenue	\$8,081	\$8,081
Transfers In	\$0	\$0
Interest	\$13,144	\$13,144
Miscellaneous Revenue	\$30,219	\$30,219
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$2,004,721</b>	<b>\$2,004,721</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$1,724,235	\$1,724,235
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$145,644	\$145,644
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,869,879</b>	<b>\$1,869,879</b>
<b>NET INCOME</b>	<b>\$134,842</b>	<b>\$134,842</b>
<b>Current Assets</b>	<b>\$1,833,024</b>	<b>\$1,833,024</b>
Cash And Investments	\$775,162	\$775,162
<b>Current Liabilities</b>	<b>\$909,352</b>	<b>\$909,352</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 93,719,479	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.