



Keefe Memorial Health Service District

LG_ID: 66539 Year Formed: 2014 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$1,348,951	\$1,348,951
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$6,206,136	\$6,206,136
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$45,111	\$45,111
Miscellaneous Revenue	\$60,312	\$60,312
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$7,660,510	\$7,660,510
2019 EXPENDITURES		
Operating Expenditures	\$6,048,992	\$6,048,992
Principal Payments	\$102,438	\$102,438
Interest Payments	\$9,316	\$9,316
Capital Outlay	\$80,295	\$80,295
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$6,241,041	\$6,241,041
NET INCOME	\$1,419,469	\$1,419,469
Current Assets	\$8,308,183	\$8,308,183
Cash And Investments	\$5,566,780	\$5,566,780
Current Liabilities	\$1,721,972	\$1,721,972
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$187,429	\$187,429
TOTAL DEBT	\$187,429	\$187,429
Service Schedule:		
2020	\$118,516	\$118,516
2021	\$36,667	\$36,667
2022	\$20,297	\$20,297
2023	\$20,297	\$20,297
2024	\$6,765	\$6,765
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 120,537,470	Authorized Services	Location (Counties)
Mill Levy - TOTAL	10.000 mills	Hospital	Cheyenne
Operating	10.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of capital lease obligations. Miscellaneous revenues include noncapital grants and contributions in the amount of \$39,248.