



Keefe Memorial Health Service District

LG_ID: 66539 Year Formed: 2014 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$1,431,778	\$1,431,778
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$6,080,138	\$6,080,138
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$1,803,215	\$1,803,215
Transfers In	\$0	\$0
Interest	\$77,575	\$77,575
Miscellaneous Revenue	\$701,846	\$701,846
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$10,094,552	\$10,094,552
2020 EXPENDITURES		
Operating Expenditures	\$6,385,455	\$6,385,455
Principal Payments	\$111,263	\$111,263
Interest Payments	\$7,307	\$7,307
Capital Outlay	\$2,364,148	\$2,364,148
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$8,868,173	\$8,868,173
NET INCOME	\$1,226,379	\$1,226,379
Current Assets	\$11,376,697	\$11,376,697
Cash And Investments	\$8,726,390	\$8,726,390
Current Liabilities	\$4,127,669	\$4,127,669
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$76,166	\$76,166
TOTAL DEBT	\$76,166	\$76,166
Service Schedule:		
2021	\$36,667	\$36,667
2022	\$20,297	\$20,297
2023	\$20,297	\$20,297
2024	\$6,749	\$6,749
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 129,173,990	Hospital	Cheyenne
Mill Levy - TOTAL	10.000 mills		
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 \$510,359.