



Kremmling Memorial Hospital District

LG_ID: 64081 Year Formed: 1973 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$1,003,294	\$1,003,294
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$38,524,700	\$38,524,700
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$11,543,125	\$11,543,125
Transfers In	\$0	\$0
Interest	\$51,259	\$51,259
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$5,792,140	\$5,792,140
TOTAL REVENUES	\$56,914,518	\$56,914,518
2020 EXPENDITURES		
Operating Expenditures	\$32,452,129	\$32,452,129
Principal Payments	\$465,410	\$465,410
Interest Payments	\$870,600	\$870,600
Capital Outlay	\$7,622,996	\$7,622,996
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$41,411,135	\$41,411,135
NET INCOME	\$15,503,383	\$15,503,383
Current Assets	\$29,787,221	\$29,787,221
Cash And Investments	\$19,465,922	\$19,465,922
Current Liabilities	\$14,268,302	\$14,268,302
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$30,430,843	\$30,430,843
TOTAL DEBT	\$30,430,843	\$30,430,843
Service Schedule:		
2021	\$1,420,554	\$1,420,554
2022	\$9,586,573	\$9,586,573
2023	\$1,171,680	\$1,171,680
2024	\$1,171,680	\$1,171,680
2025	\$1,171,680	\$1,171,680
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 133,408,560	Emergency Services, Hospital, Medical	Grand, Summit
Mill Levy - TOTAL	7.045 mills		
Operating	7.045 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds (\$21,979,871), note payable (\$2,500,000), construction loan payable (\$5,792,140), and capital lease obligations (\$158,832).