



Kremmling Memorial Hospital District

LG_ID: 64081 Year Formed: 1973 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$986,701	\$986,701
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$32,387,043	\$32,387,043
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$17,015	\$17,015
Transfers In	\$0	\$0
Interest	\$2,611	\$2,611
Miscellaneous Revenue	\$633,585	\$633,585
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$34,026,955	\$34,026,955
2018 EXPENDITURES		
Operating Expenditures	\$29,783,835	\$29,783,835
Principal Payments	\$536,275	\$536,275
Interest Payments	\$817,342	\$817,342
Capital Outlay	\$1,361,892	\$1,361,892
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$32,499,344	\$32,499,344
NET INCOME	\$1,527,611	\$1,527,611
Current Assets	\$13,334,098	\$13,334,098
Cash And Investments	\$5,841,458	\$5,841,458
Current Liabilities	\$6,624,707	\$6,624,707
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$23,159,248	\$23,159,248
TOTAL DEBT	\$23,159,248	\$23,159,248
Service Schedule:		
2019	\$1,300,191	\$1,300,191
2020	\$1,280,859	\$1,280,859
2021	\$1,265,554	\$1,265,554
2022	\$1,244,441	\$1,244,441
2023	\$1,171,680	\$1,171,680
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 135,270,980	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 (\$22,778,250) and capital lease obligations (\$380,998). Miscellaneous revenues consist of proceeds from the sale of capital assets (\$633,085) and noncapital grants and contributions (\$500). Capital outlay is net of capital lease proceeds (\$75,881).