



## Kremmling Memorial Hospital District

LG\_ID: 64081 Year Formed: 1973 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$1,010,750	\$1,010,750
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$37,431,098	\$37,431,098
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$36,039	\$36,039
Transfers In	\$0	\$0
Interest	\$19,830	\$19,830
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$2,500,000	\$2,500,000
<b>TOTAL REVENUES</b>	<b>\$40,997,717</b>	<b>\$40,997,717</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$33,250,558	\$33,250,558
Principal Payments	\$555,135	\$555,135
Interest Payments	\$853,216	\$853,216
Capital Outlay	\$4,848,300	\$4,848,300
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$39,507,209</b>	<b>\$39,507,209</b>
<b>NET INCOME</b>	<b>\$1,490,508</b>	<b>\$1,490,508</b>
<b>Current Assets</b>	<b>\$14,639,866</b>	<b>\$14,639,866</b>
Cash And Investments	\$6,321,212	\$6,321,212
<b>Current Liabilities</b>	<b>\$9,422,478</b>	<b>\$9,422,478</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$25,104,113	\$25,104,113
<b>TOTAL DEBT</b>	<b>\$25,104,113</b>	<b>\$25,104,113</b>
Service Schedule:		
2020	\$3,863,733	\$3,863,733
2021	\$1,265,554	\$1,265,554
2022	\$1,244,798	\$1,244,798
2023	\$1,171,680	\$1,171,680
2024	\$1,171,680	\$1,171,680
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 132,589,930	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 (\$22,343,279), note payable (\$2,500,000), and capital lease obligations (\$260,834).