



## Kremmling Memorial Hospital District

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

|                            | <u>Hospital</u>     | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| <b>2020 REVENUES</b>       |                     |                        |
| 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            |
| <b>TOTAL REVENUES</b>      | <b>\$56,914,518</b> | <b>\$56,914,518</b>    |
| <b>2020 EXPENDITURES</b>   |                     |                        |
| 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                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$41,411,135</b> | <b>\$41,411,135</b>    |
| <b>NET INCOME</b>          | <b>\$15,503,383</b> | <b>\$15,503,383</b>    |
| <b>Current Assets</b>      | <b>\$29,787,221</b> | <b>\$29,787,221</b>    |
| Cash And Investments       | \$19,465,922        | \$19,465,922           |
| <b>Current Liabilities</b> | <b>\$14,268,302</b> | <b>\$14,268,302</b>    |
| <b>DEBT OUTSTANDING</b>    |                     |                        |
| General Obligation Debt    | \$0                 | \$0                    |
| Other Debt                 | \$30,430,843        | \$30,430,843           |
| <b>TOTAL DEBT</b>          | <b>\$30,430,843</b> | <b>\$30,430,843</b>    |
| 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

|                    |                | <u>Authorized Services</u>            | <u>Location (Counties)</u> |
|--------------------|----------------|---------------------------------------|----------------------------|
| 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).