



Aspen Valley Hospital District

LG_ID: 49004 Year Formed: 1977 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$7,969,302	\$7,969,302
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$97,295,400	\$97,295,400
Capital Fees	\$3,275,969	\$3,275,969
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$832,650	\$832,650
Miscellaneous Revenue	\$1,702,168	\$1,702,168
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$111,075,489	\$111,075,489
2019 EXPENDITURES		
Operating Expenditures	\$96,768,442	\$96,768,442
Principal Payments	\$3,549,819	\$3,549,819
Interest Payments	\$1,953,462	\$1,953,462
Capital Outlay	\$6,727,538	\$6,727,538
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$108,999,261	\$108,999,261
NET INCOME	\$2,076,228	\$2,076,228
Current Assets	\$83,005,674	\$83,005,674
Cash And Investments	\$63,719,332	\$63,719,332
Current Liabilities	\$19,795,136	\$19,795,136
DEBT OUTSTANDING		
General Obligation Debt	\$31,180,000	\$31,180,000
Other Debt	\$17,376,021	\$17,376,021
TOTAL DEBT	\$48,556,021	\$48,556,021
Service Schedule:		
2020	\$6,071,286	\$6,071,286
2021	\$5,943,039	\$5,943,039
2022	\$5,774,689	\$5,774,689
2023	\$5,626,742	\$5,626,742
2024	\$5,577,226	\$5,577,226
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 3,084,303,420	Hospital	Pitkin
Mill Levy - TOTAL	2.623 mills		
Operating	1.500 mills		
Debt	1.123 mills		
Other	0.000 mills		

Footnotes: Figures include component units. Other debt outstanding consists of revenue bonds (\$9,850,000), revenue note (\$6,825,000), and capital lease obligations (\$701,021). Debt service schedule does not include capital lease payments except for principal (\$70,838) in 2020 for component units.