



## Aspen Valley Hospital District

LG\_ID: 49004 Year Formed: 1977 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$7,844,446	\$7,844,446
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$95,152,033	\$95,152,033
Capital Fees	\$3,499,836	\$3,499,836
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$487,824	\$487,824
Miscellaneous Revenue	\$1,728,235	\$1,728,235
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$108,712,374</b>	<b>\$108,712,374</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$88,014,717	\$88,014,717
Principal Payments	\$3,505,244	\$3,505,244
Interest Payments	\$2,027,257	\$2,027,257
Capital Outlay	\$4,501,472	\$4,501,472
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$98,048,690</b>	<b>\$98,048,690</b>
<b>NET INCOME</b>	<b>\$10,663,684</b>	<b>\$10,663,684</b>
<b>Current Assets</b>	<b>\$76,728,305</b>	<b>\$76,728,305</b>
Cash And Investments	\$57,992,094	\$57,992,094
<b>Current Liabilities</b>	<b>\$16,012,406</b>	<b>\$16,012,406</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$33,495,000	\$33,495,000
Other Debt	\$18,610,840	\$18,610,840
<b>TOTAL DEBT</b>	<b>\$52,105,840</b>	<b>\$52,105,840</b>
Service Schedule:		
2019	\$6,126,741	\$6,126,741
2020	\$6,000,453	\$6,000,453
2021	\$5,922,168	\$5,922,168
2022	\$5,774,692	\$5,774,692
2023	\$5,626,742	\$5,626,742
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 3,073,731,900	Hospital	Pitkin
Mill Levy - TOTAL	2.587 mills		
Operating	1.500 mills		
Debt	1.087 mills		
Other	0.000 mills		

Footnotes: Figures include component units. Other debt outstanding consists of revenue bonds (\$9,910,000), revenue note (\$7,720,000), and capital lease obligations (\$980,840). Debt service schedule does not include capital lease payments for component units except for \$70,069 in 2019.