



## Aspen Valley Hospital District

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

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$111,075,489</b>	<b>\$111,075,489</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$96,768,442	\$96,768,442
Principal Payments	\$3,576,658	\$3,576,658
Interest Payments	\$1,926,626	\$1,926,626
Capital Outlay	\$6,727,538	\$6,727,538
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$108,999,264</b>	<b>\$108,999,264</b>
<b>NET INCOME</b>	<b>\$2,076,225</b>	<b>\$2,076,225</b>
<b>Current Assets</b>	<b>\$83,005,674</b>	<b>\$83,005,674</b>
Cash And Investments	\$63,719,332	\$63,719,332
<b>Current Liabilities</b>	<b>\$19,795,136</b>	<b>\$19,795,136</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$31,180,000	\$31,180,000
Other Debt	\$17,349,182	\$17,349,182
<b>TOTAL DEBT</b>	<b>\$48,529,182</b>	<b>\$48,529,182</b>
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

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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 (\$674,182). Debt service schedule does not include capital lease payments for component units except for \$70,838 in 2020.