



Aspen Valley Hospital District

LG_ID: 49004 Year Formed: 1977 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$8,535,221	\$8,535,221
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$97,292,973	\$97,292,973
Capital Fees	\$2,562,205	\$2,562,205
Intergovernmental Revenue	\$25,540,281	\$25,540,281
Transfers In	\$0	\$0
Interest	\$466,516	\$466,516
Miscellaneous Revenue	\$3,223,917	\$3,223,917
Debt Proceeds	\$874,951	\$874,951
TOTAL REVENUES	\$138,496,064	\$138,496,064
2020 EXPENDITURES		
Operating Expenditures	\$100,580,591	\$100,580,591
Principal Payments	\$3,855,506	\$3,855,506
Interest Payments	\$1,554,912	\$1,554,912
Capital Outlay	\$2,841,884	\$2,841,884
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$108,832,893	\$108,832,893
NET INCOME	\$29,663,171	\$29,663,171
Current Assets	\$117,551,846	\$117,551,846
Cash And Investments	\$97,610,879	\$97,610,879
Current Liabilities	\$45,324,099	\$45,324,099
DEBT OUTSTANDING		
General Obligation Debt	\$23,600,000	\$23,600,000
Other Debt	\$16,108,190	\$16,108,190
TOTAL DEBT	\$39,708,190	\$39,708,190
Service Schedule:		
2021	\$4,934,903	\$4,934,903
2022	\$4,824,881	\$4,824,881
2023	\$4,687,102	\$4,687,102
2024	\$4,682,780	\$4,682,780
2025	\$4,673,916	\$4,673,916
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 3,397,609,620	Hospital	Pitkin
Mill Levy - TOTAL	2.606 mills		
Operating	1.500 mills		
Debt	1.106 mills		
Other	0.000 mills		

Footnotes: Figures include component units. Other debt outstanding consists of rev. bonds (\$9,790,000), rev. note (\$5,910,000), & cap. lease obligations (\$408,190). G.O. Bonds refunded (\$31,180,000) & G.O. Refunding Bonds in the amount of \$26,125,000. Capital outlay is net of cap. lease proceeds (\$89,514).