



## Telluride Hospital District

LG\_ID: 57002 Year Formed: 1983 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$1,788,477	\$1,788,477
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$5,651,934	\$5,651,934
Capital Fees	\$5,000	\$5,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$44,972	\$44,972
Miscellaneous Revenue	\$378,138	\$378,138
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$7,868,521</b>	<b>\$7,868,521</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$7,982,064	\$7,982,064
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$261,258	\$261,258
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$8,243,322</b>	<b>\$8,243,322</b>
<b>NET INCOME</b>	<b>-\$374,801</b>	<b>-\$374,801</b>
<b>Current Assets</b>	<b>\$5,880,220</b>	<b>\$5,880,220</b>
Cash And Investments	\$2,179,733	\$2,179,733
<b>Current Liabilities</b>	<b>\$3,298,989</b>	<b>\$3,298,989</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 784,327,990	Emergency Services, Hospital, Medical	San Miguel
Mill Levy - TOTAL	2.299 mills		
Operating	1.000 mills		
Debt	0.000 mills		
Other	0.019 mills		

Footnotes: Miscellaneous revenues include noncapital contributions and grants in the amount of \$342,217.