



Telluride Hospital District

LG_ID: 57002 Year Formed: 1983 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$2,891,245	\$2,891,245
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$6,129,970	\$6,129,970
Capital Fees	\$17,000	\$17,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$90,732	\$90,732
Miscellaneous Revenue	\$829,572	\$829,572
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$9,958,519	\$9,958,519
2019 EXPENDITURES		
Operating Expenditures	\$8,888,212	\$8,888,212
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$473,393	\$473,393
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$9,361,605	\$9,361,605
NET INCOME	\$596,914	\$596,914
Current Assets	\$6,817,655	\$6,817,655
Cash And Investments	\$3,010,488	\$3,010,488
Current Liabilities	\$3,634,331	\$3,634,331
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 767,716,390	Emergency Services, Hospital, Medical	San Miguel
Mill Levy - TOTAL	3.608 mills		
Operating	2.250 mills		
Debt	0.000 mills		
Other	0.077 mills		

Footnotes: Miscellaneous revenues include noncapital contributions and grants in the amount of \$478,892.