



## Telluride Hospital District

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

	<u>Hospital</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$2,966,243	\$2,966,243
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$5,707,874	\$5,707,874
Capital Fees	\$290,273	\$290,273
Intergovernmental Revenue	\$725,551	\$725,551
Transfers In	\$0	\$0
Interest	\$22,141	\$22,141
Miscellaneous Revenue	\$2,463,218	\$2,463,218
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$12,175,300</b>	<b>\$12,175,300</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$9,869,579	\$9,869,579
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$625,417	\$625,417
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$10,494,996</b>	<b>\$10,494,996</b>
<b>NET INCOME</b>	<b>\$1,680,304</b>	<b>\$1,680,304</b>
<b>Current Assets</b>	<b>\$8,845,768</b>	<b>\$8,845,768</b>
Cash And Investments	\$4,978,695	\$4,978,695
<b>Current Liabilities</b>	<b>\$4,645,071</b>	<b>\$4,645,071</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:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 843,028,680	Emergency Services, Hospital, Medical	San Miguel
Mill Levy - TOTAL	3.417 mills		
Operating	3.417 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include noncapital contributions and grants in the amount of \$1,381,453.