



Telluride Hospital District

LG_ID: 57002 Year Formed: 1983 Audit Exemption: N

	<u>Hospital</u>	<u>Total All Funds</u>
2020 REVENUES		
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
TOTAL REVENUES	\$12,175,300	\$12,175,300
2020 EXPENDITURES		
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
TOTAL EXPENDITURES	\$10,494,996	\$10,494,996
NET INCOME	\$1,680,304	\$1,680,304
Current Assets	\$8,845,768	\$8,845,768
Cash And Investments	\$4,978,695	\$4,978,695
Current Liabilities	\$4,645,071	\$4,645,071
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
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.