

	FY22 Actual	FY23 Projected	FY24 Submitted
Assets			
Current Assets			
Cash & Investments	22,258,164	20,224,906	18,539,187
Patient Accounts Receivable, Gross	20,049,039	30,603,711	32,439,934
Less: Allowance For Uncollectible Accts	(3,748,836)	(5,461,129)	(5,788,796)
Due From Third Parties	(13,404,860)	(19,790,072)	(21,508,502)
ACO Risk Reserve/Settlement Receivable	-	-	-
Other Current Assets	4,282,349	4,175,660	4,631,980
Total Current Assets	29,435,856	29,753,076	28,313,803
Fixed Assets			
Board Designated Assets			
Funded Depreciation	-	-	-
Restricted Funded Depreciation	-	-	-
Unrestricted Funded Depreciaton	-	-	-
Total Funded Depreciation	-	-	-
Escrowed Bond Funds	-	-	-
Other	-	-	-
Restricted Other Board Designated Assets	3,279,650	2,368,014	2,462,735
Unrestricted Other Board Designated Assets	3,432,076	2,862,233	2,976,722
Total Board Designated Assets	6,711,726	5,230,247	5,439,457
Long Term Assets			
Net, Property, Plant And Equipment	-	-	-
Gross, Property, Plant And Equipment	-	-	-
Land, Buildings & Improvements	54,351,797	56,956,169	57,962,934
Construction In Progress	-	683,052	695,126
Major Movable Equipment	10,178,127	10,463,990	10,648,953
Fixed Equipment	937,388	1,028,627	1,046,809
Accumulated Depreciation	-	-	-
Land, Buildings & Improvements	(35,443,443)	(37,084,842)	(38,830,681)
Equipment - Fixed	(832,011)	(848,632)	(848,632)
Equipment - Major Moveable	(8,731,701)	(9,040,322)	(9,447,322)
Total Long Term Assets	20,460,157	22,158,042	21,227,187
Other Long-Term Assets	939,174	939,189	995,540
Total Assets	57,546,913	58,080,554	55,975,987
Liabilities and Equities			
Current Liabilities			
Accounts Payable	4,189,618	3,723,938	3,947,374
Current Liabilities COVID-19	109,384	73,330	-
Salaries, Wages And Payroll Taxes Payable	3,537,543	3,642,620	3,824,751
Estimated Third-Party Settlements	-	-	-
Other Third Party Settlements	5,832,988	1,500,964	2,100,578
ACO Risk Reserves/Settlement Payable	-	-	-
Other Current Liabilities	346,624	1,662,562	1,762,316
Current Portion Of Long-Term Debt	902,106	1,090,094	957,627
Total Current Liabilities	14,918,263	11,693,508	12,592,646
Long Term Liabilities			
Long Term Liabilities COVID-19	-	-	-
Long-Term Debt	-	-	-
Bonds & Mortgages Payable	7,716,322	7,015,475	5,824,541
Capital Lease Obligations	-	-	-
Other Long-Term Debt	3,414,781	3,619,317	196,385
Total Long Term Liabilities	11,131,103	10,634,792	6,020,926
Other Noncurrent Liabilities	-	-	-
Total Liabilities	26,049,366	22,328,300	18,613,572
Fund Balance			
Net Assets	23,254,649	31,497,547	35,752,254
YTD Change In Net Assets	8,242,898	4,254,707	1,610,161
Total Liabilities and Equities	57,546,913	58,080,554	55,975,987
Check	-	-	-