

	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	54,351,797	56,956,169	57,962,934
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	1,610,159
Total Liabilities and Equities	57,546,913	58,080,554	55,975,985
Check	-	-	(2)