

Accounts	FY2024 Approved	FY2024 Projected	FY2024 Projected w/ Rate
Assets			
Current Assets			
Cash & Investments	11,458,173	10,735,001	17,037,836
Patient Accounts Receivable, Gross	26,601,000	26,601,000	26,601,000
Less: Allowance For Uncollectible Accts Due From Third Parties	-17,061,000	-17,061,000	-17,061,000
ACO Risk Reserve/Settlement Receivable			
Other Current Assets	5,000,000	5,000,000	5,000,000
Total	25,998,173	25,275,001	31,577,836
Fixed Assets			
Board Designated Assets			
Funded Depreciation			
Restricted Funded Depreciation			
Unrestricted Funded Depreciaton			
Total			
Escrowed Bond Funds			
Other			
Restricted Other Board Designated Assets			
Unrestricted Other Board Designated Assets			
Total			
Total			
Long Term Assets			
Net, Property, Plant And Equipment			
Gross, Property, Plant And Equipment			
Land, Buildings & Improvements	53,353,075	53,353,075	53,353,075
Construction In Progress	0	0	0
Major Movable Equipment	35,230,836	35,230,836	35,230,836
Fixed Equipment	0	0	0
Total	88,583,911	88,583,911	88,583,911
Accumulated Depreciation			
Land, Buildings & Improvements	-22,306,716	-22,306,716	-22,306,716
Equipment - Fixed	-20,586,825	-20,586,825	-20,586,825
Equipment - Major Moveable	0	0	0
Total	-42,893,541	-42,893,541	-42,893,541
Total	45,690,370	45,690,370	45,690,370
Total	45,690,370	45,690,370	45,690,370
Other Long-Term Assets	3,500,000	3,500,000	3,500,000
Total	75,188,543	74,465,371	80,768,206
Liabilities and Equities			
Liabilities			
Current Liabilities			
Accounts Payable	2,900,000	2,900,000	2,900,000
Current Liabilities COVID-19	0	0	0
Salaries, Wages And Payroll Taxes Payable	8,783,000	8,783,000	8,783,000
Estimated Third-Party Settlements			
Other Third Party Settlements	3,018,821	3,018,821	3,018,821
ACO Risk Reserves/Settlement Payable	481,179	481,179	481,179
Total	3,500,000	3,500,000	3,500,000
Other Current Liabilities			
Current Portion Of Long-Term Debt	640,830	640,830	640,830
Total	15,823,830	15,823,830	15,823,830
Long Term Liabilities			
Long Term Liabilities COVID-19			
Long-Term Debt			
Bonds & Mortgages Payable	2,003,192	2,003,192	2,003,192
Capital Lease Obligations	0	0	0
Other Long-Term Debt	19,313,621	19,313,621	19,313,621
Total	21,316,813	21,316,813	21,316,813
Total			
Other Noncurrent Liabilities			
Total	37,140,643	37,140,643	37,140,643
Fund Balance			
Net Assets	40,805,254	40,059,537	40,059,537
YTD Change In Net Assets	-2,757,354	-2,734,809	3,568,026
Total	38,047,900	37,324,728	43,627,563
Total	75,188,543	74,465,371	80,768,206