ASPEN VALLEY HOSPITAL PROFIT & LOSS STATEMENT FOR THE PERIOD ENDING SEPTEMBER 2023

_	ACTUAL September-23	BUDGET September-23	VARIANCE AMOUNT	VAR %
PATIENT SERVICE REVENUE				
INPATIENT	2,429,116	1,683,674	745,442	44.27%
OUTPATIENT	13,135,681	10,248,777	2,886,904	28.17%
TOTAL PATIENT SERVICE REVENUE	15,564,798	11,932,451	3,632,347	30.44%
LESS REVENUE DEDUCTIONS				
UNCOMPENSATED SERVICES	(33,226)	(158,587)	125,361	79.05%
CONTRACTUAL ALLOWANCES - GOV'T	(972,198)	(2,199,687)	1,227,489	55.80%
CONTRACTUAL ALLOWANCES - OTHER	(1,870,232)	(1,425,010)	(445,222)	-31.24%
BAD DEBT ALLOWANCE	(161,838)	(381,838)	220,000	57.62%
OTHER DEDUCTIONS	(150,623)	(304,450)	153,827	50.53%
TOTAL REVENUE DEDUCTIONS	(3,188,117)	(4,469,572)	1,281,455	28.67%
NET PATIENT SERVICE REVENUE	12,376,680	7,462,879	4,913,801	65.84%
OTHER OPERATING REVENUE				
WHITCOMB TERRACE	73,500	66,174	7,326	11.07%
CAFETERIA	82,340	38,091	44,249	116.17%
EMPLOYEE HOUSING RENTS	91,894	125,000	(33,106)	-26.48%
MISCELLANEOUS	301,054	302,971	(1,917)	-0.63%
TOTAL OTHER OPERATING REVENUE	548,788	532,236	16,552	3.11%
TOTAL OPERATING REVENUE	12,925,468	7,995,115	4,930,353	61.67%
EXPENSES				
SALARIES	(4,796,076)	(4,322,683)	(473,393)	-10.95%
PHYSICIAN COMPENSATION	(855,883)	(796,011)	(59,872)	-7.52%
PATIENT CARE SUPPLIES	(1,259,182)	(1,073,815)	(185,367)	-17.26%
ADVERTISING & MARKETING	(64,853)	(119,916)	55,063	45.92%
DUES, SUBSCR, LICENSES & FEES	(913,451)	(506,916)	(406,535)	-80.20%
LEGAL, CONSULTING, AUDIT	(76,976)	(166,601)	89,625	53.80%
OUTSOURCING	(592,088)	(379,778)	(212,310)	-55.90%
MAINTENANCE & UTILITIES	(509,551)	(439,974)	(69,577)	-15.81%
SMALL F&F AND MINOR EQUIPMENT	(74,070)	(81,644)	7,574	9.28%
RENT & STORAGE	(169,765)	(212,287)	42,522	20.03%
EMPLOYEE BENEFITS	(822,978)	(899,735)	76,757	8.53%
DEPRECIATION & AMORTIZATION	(1,628,615)	(1,508,735)	(119,880)	-7.95%
MISCELLANEOUS EXPENSE	(520,783)	(495,655)	(25,128)	-5.07%
TOTAL EXPENSES	(12,284,272)	(11,003,750)	(1,280,522)	-11.64%
OPERATING MARGIN	641,196	(3,008,635)	3,649,831	121.31%
NONOPERATING REVENUE				
PROPERTY TAXES	675,324	675,324	0	0.00%
INTEREST INCOME	229,651	18,119	211,532	1167.46%
NTEREST EXPENSE	(70,429)	(73,243)	2,814	3.84%
COMMUNITY ASSISTANCE PROGRAMS	(48,521)	(44,951)	(3,570)	-7.94%
FRANSFER FROM RELATED PARTY	12,981	0	12,981	100.00%
AVH CONTRIBUTIONS - OPS & CAPITAL	50	5,834	(5,784)	-99.14%
GAIN/(LOSS) ON SUBSIDIARIES	(41,371)	8,333	(49,704)	-596.47%
GAIN/(LOSS) ON DISP OF ASSETS	25,000	0	25,000	100.00%
TOTAL NONOPERATING REVENUE	782,686	589,416	193,270	32.79%

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ASPEN VALLEY HOSPITAL				
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FOR THE PER	RIOD ENDING SEP			
	ACTUAL	BUDGET	VARIANCE	VAR
	September-23	September-23	AMOUNT	%
<u>-</u>	YTD	YTD	YTD	YTD
PATIENT SERVICE REVENUE				
INPATIENT	21,857,660	17,953,692	3,903,968	21.74%
OUTPATIENT	129,093,725	109,202,524	19,891,201	18.21%
TOTAL PATIENT SERVICE REVENUE	150,951,385	127,156,216	23,795,169	18.71%
IOTAL PATIENT SERVICE REVENUE	150,951,365	127,150,210	23,793,109	10./170
LESS REVENUE DEDUCTIONS				
UNCOMPENSATED SERVICES	(651,956)	(1,822,282)	1,170,326	64.22%
CONTRACTUAL ALLOWANCES - GOV'T	(26,910,496)	(23,696,978)	(3,213,518)	-13.56%
CONTRACTUAL ALLOWANCES - OTHER	(17,344,211)	(15,183,718)	(2,160,493)	-14.23%
BAD DEBT ALLOWANCE	(4,189,498)	(4,068,555)	(120,943)	-2.97%
OTHER DEDUCTIONS	(2,316,633)	(3,243,978)	927,345	28.59%
TOTAL REVENUE DEDUCTIONS	(51,412,792)	(48,015,511)	(3,397,281)	-7.08%
NET PATIENT SERVICE REVENUE	99,538,593	79,140,705	20,397,888	25.77%
OTHER OPERATING REVENUE				
WHITCOMB TERRACE	632,877	595,565	37,312	6.26%
CAFETERIA	543,017	342,821	200,196	58.40%
EMPLOYEE HOUSING RENTS	854,502	1,125,000	(270,498)	-24.04%
MISCELLANEOUS	2,449,808	2,274,052	175,756	7.73%
TOTAL OTHER OPERATING REVENUE	4,480,204	4,337,438	142,766	3.29%
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TOTAL OPERATING REVENUE	104,018,796	83,478,143	20,540,653	24.61%
EXPENSES				
SALARIES	(45,086,138)	(40,374,184)	(4,711,954)	-11.67%
PHYSICIAN COMPENSATION	(7,206,942)	(7,234,886)	27,944	0.39%
PATIENT CARE SUPPLIES	(13,557,465)	(9,663,550)	(3,893,915)	-40.29%
ADVERTISING & MARKETING	(649,135)	(1,138,081)	488,946	42.96%
DUES, SUBSCR, LICENSES & FEES	(5,334,942)	(4,488,154)	(846,788)	-18.87%
LEGAL, CONSULTING, AUDIT	(1,365,524)	(1,534,851)	169,327	11.03%
OUTSOURCING	(4,709,344)	(3,417,999)	(1,291,345)	-37.78%
MAINTENANCE & UTILITIES	(4,689,073)	(4,105,478)	(583,595)	-14.22%
SMALL F&F AND MINOR EQUIPMENT	(566,347)	(679,580)	113,233	16.66%
RENT & STORAGE	(1,619,209)	(1,910,579)	291,370	15.25%
EMPLOYEE BENEFITS	(8,580,000)	(8,074,692)	(505,308)	-6.26%
DEPRECIATION & AMORTIZATION	(13,063,479)	(13,578,597)	515,118	3.79%
MISCELLANEOUS EXPENSE	(4,667,764)	(4,469,546)	(198,218)	-4.43%
TOTAL EXPENSES	(111,095,362)	(100,670,177)	(10,425,185)	-10.36%
OPERATING MARGIN	(7,076,565)	(17,192,034)	10,115,469	58.84%
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PROPERTY TAXES	6,077,907	6,077,907	0	0.00%
	1,619,870	163,069	1,456,801	893.36%
IINTEREST INCOME	(648,268)	(682,555)	34,287	5.02%
INTEREST INCOME INTEREST EXPENSE	1040 (001	(002,333)		J.UZ/0
INTEREST EXPENSE		(131 550)	117 912	27 110/
INTEREST EXPENSE COMMUNITY ASSISTANCE PROGRAMS	(316,747)	(434,559)	117,812	27.11%
INTEREST EXPENSE COMMUNITY ASSISTANCE PROGRAMS TRANSFER FROM RELATED PARTY	(316,747) 128,031	0	128,031	100.00%
INTEREST EXPENSE COMMUNITY ASSISTANCE PROGRAMS TRANSFER FROM RELATED PARTY AVH CONTRIBUTIONS - OPS & CAPITAL	(316,747) 128,031 16,650	0 19,167	128,031 (2,517)	100.00% -13.13%
INTEREST EXPENSE COMMUNITY ASSISTANCE PROGRAMS TRANSFER FROM RELATED PARTY AVH CONTRIBUTIONS - OPS & CAPITAL GAIN/(LOSS) ON SUBSIDIARIES	(316,747) 128,031 16,650 (405,695)	0 19,167 75,000	128,031 (2,517) (480,695)	100.00% -13.13% -640.93%
INTEREST EXPENSE COMMUNITY ASSISTANCE PROGRAMS TRANSFER FROM RELATED PARTY AVH CONTRIBUTIONS - OPS & CAPITAL GAIN/(LOSS) ON SUBSIDIARIES GAIN/(LOSS) ON DISP OF ASSETS	(316,747) 128,031 16,650 (405,695) 34,932	0 19,167 75,000 0	128,031 (2,517) (480,695) 34,932	100.00% -13.13% -640.93% 100.00%
INTEREST EXPENSE COMMUNITY ASSISTANCE PROGRAMS TRANSFER FROM RELATED PARTY AVH CONTRIBUTIONS - OPS & CAPITAL GAIN/(LOSS) ON SUBSIDIARIES	(316,747) 128,031 16,650 (405,695)	0 19,167 75,000	128,031 (2,517) (480,695)	100.00% -13.13% -640.93%

ASPEN VALLEY HOSPITAL BALANCE SHEET September-23

PROPERTY TAX LEVY RECEIVABLE 7,945 MISCELLANEOUS RECEIVABLES 3,589,279 5,787,80 14,686 MISCELLANEOUS RECEIVABLES 414,686 MISCELLANEOUS RECEIVABLES 414,686 MISCELLANEOUS RECEIVABLES 414,686 MISCELLANEOUS RESEIVED 3,383,333 2,950,19 PREPAID EXPENSES 2,135,906 1,828,72 MISCELLANEOUS RESTRICTED ASSETS 113,467,211 \$ 115,914,69 MISCELLANEOUS RESTRICTED ASSETS 7,048,224 4,052,74 MISCELLANEOUS RESTRICTED ASSETS 1,316,047 1,228,8 MISCELLANEOUS RESERVE FUND 1,905,500			
CURRENT ASSETS		September-23	September-22
CASH			
MEDICARE ADVANCED PAYMENTS RECEIVED 0 91.4 PATIENT ACCOUNTS RECEIVABLE 32,390,371 25,770.9 LESS CONTRACTUAL ALLOWANCES/DOUBTFUL ACCOUNTS (10,488.991) (8,949.7 NET PATIENT ACCOUNTS RECEIVABLE 21,901,380 16,821.1 DUE FROM THIRD-PARTY PAYERS 3,264.373 189,70 PROPERTY TAX LEVY RECEIVABLE 7,945 14,686 MISCELLANEOUS RECEIVABLES 414,686 144,686 INVENTORY 3,383,333 2,950.15 PREPAID EXPENSES 2,135,906 1,828,72 RESTRICTED ASSETS 113,467,211 \$ 115,914,62 RESTRICTED ASSETS 7,048,224 4,052,7 BONDS - PRINCIPAL & INTEREST 1,316,047 1,228.8 DEBT SERVICE RESERVE FUND 1,905,500 1,905,50 CONSTRUCTION ESCROW 0 0 TOTAL RESTRICTED ASSETS \$ 10,269,771 \$ 7,187,00 INVESTMENT IN JOINT VENTURE \$ 4,368,528 \$ 2,648,97 CAPITAL ASSETS LAND 260,116,395 267,057 267,05 <t< td=""><td></td><td>79 770 210</td><td>00 245 660</td></t<>		79 770 210	00 245 660
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RESTRICTED CASH RESTRICTED CASH BONDS - PRINCIPAL & INTEREST DEBT SERVICE RESERVE FUND CONSTRUCTION ESCROW TOTAL RESTRICTED ASSETS INVESTMENT IN JOINT VENTURE CAPITAL ASSETS LAND PROPERTY, PLANT, & EQUIPMENT INTANGIBLE ASSETS LESS ACCUMULATED DEPRECIATION NET PROPERTY, PLANT, & EQUIPMENT LEASE ASSETS PROPERTY & EQUIPMENT LEASE ASSETS PROPERTY & EQUIPMENT TOTAL RESTRICTED ASSETS PROPERTY & EQUIPMENT CAPITAL ASSETS 1026,667 202,66	TOTAL CURRENT ASSETS	\$ 113,467,211	\$ 115,914,654
RESTRICTED CASH RESTRICTED CASH BONDS - PRINCIPAL & INTEREST DEBT SERVICE RESERVE FUND CONSTRUCTION ESCROW TOTAL RESTRICTED ASSETS INVESTMENT IN JOINT VENTURE CAPITAL ASSETS LAND PROPERTY, PLANT, & EQUIPMENT INTANGIBLE ASSETS LESS ACCUMULATED DEPRECIATION NET PROPERTY, PLANT, & EQUIPMENT LEASE ASSETS PROPERTY & EQUIPMENT LEASE ASSETS PROPERTY & EQUIPMENT TOTAL RESTRICTED ASSETS PROPERTY & EQUIPMENT CAPITAL ASSETS 1026,667 202,66	RESTRICTED ASSETS		
BONDS - PRINCIPAL & INTEREST 1,316,047 1,228,8 DEBT SERVICE RESERVE FUND 1,905,500 1,905,500 TOTAL RESTRICTED ASSETS 10,269,771 \$ 7,187,05 INVESTMENT IN JOINT VENTURE \$ 4,368,528 \$ 2,648,95 CAPITAL ASSETS 267,057 267,05 PROPERTY, PLANT, & EQUIPMENT 260,116,395 248,051,16 INTANGIBLE ASSETS 202,667 202,66 LESS ACCUMULATED DEPRECIATION (137,991,176) (122,778,86 NET PROPERTY, PLANT, & EQUIPMENT \$ 122,594,944 \$ 125,742,06 LEASE ASSETS 7,122,353 LESS ACCUMULATED AMORTIZATION (2,794,107) NET LEASE ASSETS \$ 4,328,247 \$ STOCK INVESTMENT 285,964 285,96 LEASE RECEIVABLES 1,382,036 NET PENSION ASSET 5,834,684 1,776,92 SECURITY DEPOSITS PAID 210,567 191,46 CAPITAL ASSETS 1,382,036 1,776,92 LEASE ASSETS 5,834,684 1,776,92 SECURITY DEPOSITS PAID 210,567 191,46 CAPITAL ASSETS 1,382,036 1,376,92 LEASE ASSETS 5,834,684 1,776,92 LEASE ASSETS 5,834,684 1,776,92 LEASE ASSETS 5,834,684 1,776,92 SECURITY DEPOSITS PAID 210,567 191,46 CAPITAL ASSETS 2,2648,95 LEASE ASSETS 2,2648,95 LEAS		7,048,224	4,052,744
CONSTRUCTION ESCROW TOTAL RESTRICTED ASSETS INVESTMENT IN JOINT VENTURE CAPITAL ASSETS LAND CAPITAL ASSETS LAND PROPERTY, PLANT, & EQUIPMENT INTANGIBLE ASSETS LESS ACCUMULATED DEPRECIATION NET PROPERTY, PLANT, & EQUIPMENT LEASE ASSETS PROPERTY & EQUIPMENT LEASE ASSETS PROPERTY & EQUIPMENT T,122,353 LESS ACCUMULATED AMORTIZATION NET LEASE ASSETS OTHER ASSETS STOCK INVESTMENT LEASE ASSETS STOCK INVESTMENT LEASE RECEIVABLES NET PENSION ASSET SECURITY DEPOSITS PAID OTHER 485ETS \$ 1,382,036 NET PENSION ASSET \$ 5,834,684 1,776,92 191,466	BONDS - PRINCIPAL & INTEREST		1,228,813
TOTAL RESTRICTED ASSETS \$ 10,269,771 \$ 7,187,050	DEBT SERVICE RESERVE FUND		1,905,500
INVESTMENT IN JOINT VENTURE \$ 4,368,528 \$ 2,648,925	CONSTRUCTION ESCROW	0	0
CAPITAL ASSETS LAND 267,057 267,057 PROPERTY, PLANT, & EQUIPMENT 260,116,395 248,051,10 INTANGIBLE ASSETS 202,667 202,66 LESS ACCUMULATED DEPRECIATION (137,991,176) (122,778,84 NET PROPERTY, PLANT, & EQUIPMENT \$ 122,594,944 \$ 125,742,04 LEASE ASSETS PROPERTY & EQUIPMENT 7,122,353 LESS ACCUMULATED AMORTIZATION (2,794,107) (2,794,107) NET LEASE ASSETS \$ 4,328,247 \$ OTHER ASSETS \$ 4,328,247 \$ \$ STOCK INVESTMENT 285,964 285,964 285,964 LEASES RECEIVABLES 1,382,036 1,382,036 1,776,92 NET PENSION ASSET 5,834,684 1,776,92 191,46 SECURITY DEPOSITS PAID 210,567 191,46	TOTAL RESTRICTED ASSETS	\$ 10,269,771	\$ 7,187,058
LAND	INVESTMENT IN JOINT VENTURE	\$ 4,368,528	\$ 2,648,970
LAND	CAPITAL ASSETS		
PROPERTY, PLANT, & EQUIPMENT INTANGIBLE ASSETS LESS ACCUMULATED DEPRECIATION NET PROPERTY, PLANT, & EQUIPMENT LEASE ASSETS PROPERTY & EQUIPMENT LESS ACCUMULATED AMORTIZATION NET LEASE ASSETS OTHER ASSETS STOCK INVESTMENT LEASE RECEIVABLES NET PENSION ASSET SECURITY DEPOSITS PAID 260,116,395 248,051,16 1022,778,84 202,667 202,		267.057	267,057
INTANGIBLE ASSETS 202,667 202,667 LESS ACCUMULATED DEPRECIATION (137,991,176) (122,778,844		•	248,051,164
LESS ACCUMULATED DEPRECIATION (137,991,176) (122,778,84) NET PROPERTY, PLANT, & EQUIPMENT \$ 122,594,944 \$ 125,742,04 LEASE ASSETS PROPERTY & EQUIPMENT 7,122,353 2,2794,107) 2,2794,107) 2,2794,107) 2,2794,107) 3,2794,107 3,2794,107 3,2794,107 3,2794,107 3,2794,107 3,2794,107 3,2794,107 3,2794,107 3,2794,107 3,2794,107 3,2794,107 3,2794,107 3,2794,107 3,2794,107 3,2794,107 3,		· · ·	202,667
NET PROPERTY, PLANT, & EQUIPMENT \$ 122,594,944 \$ 125,742,044 LEASE ASSETS PROPERTY & EQUIPMENT 7,122,353 LESS ACCUMULATED AMORTIZATION (2,794,107) NET LEASE ASSETS \$ 4,328,247 \$ OTHER ASSETS STOCK INVESTMENT 285,964 285,964 LEASES RECEIVABLES 1,382,036 NET PENSION ASSET 5,834,684 1,776,92 SECURITY DEPOSITS PAID 210,567 191,46		-	(122,778,849)
PROPERTY & EQUIPMENT LESS ACCUMULATED AMORTIZATION NET LEASE ASSETS OTHER ASSETS STOCK INVESTMENT LEASES RECEIVABLES NET PENSION ASSET SECURITY DEPOSITS PAID 7,122,353 (2,794,107) \$ 4,328,247 \$ 285,964 285,964 1,382,036 1,382,036 1,776,92 191,46	NET PROPERTY, PLANT, & EQUIPMENT		
LESS ACCUMULATED AMORTIZATION (2,794,107) NET LEASE ASSETS \$ 4,328,247 \$ OTHER ASSETS STOCK INVESTMENT 285,964 285,96 LEASES RECEIVABLES 1,382,036 NET PENSION ASSET 5,834,684 1,776,92 SECURITY DEPOSITS PAID 210,567 191,46	LEASE ASSETS		
LESS ACCUMULATED AMORTIZATION (2,794,107) NET LEASE ASSETS \$ 4,328,247 \$ OTHER ASSETS STOCK INVESTMENT 285,964 285,96 LEASES RECEIVABLES 1,382,036 1,382,036 NET PENSION ASSET 5,834,684 1,776,92 SECURITY DEPOSITS PAID 210,567 191,46	PROPERTY & EQUIPMENT	7,122,353	0
OTHER ASSETS STOCK INVESTMENT 285,964 285,964 LEASES RECEIVABLES 1,382,036 NET PENSION ASSET 5,834,684 1,776,92 SECURITY DEPOSITS PAID 210,567 191,46	LESS ACCUMULATED AMORTIZATION		0
STOCK INVESTMENT 285,964 285,964 LEASES RECEIVABLES 1,382,036 NET PENSION ASSET 5,834,684 1,776,92 SECURITY DEPOSITS PAID 210,567 191,46	NET LEASE ASSETS	\$ 4,328,247	\$ 0
STOCK INVESTMENT 285,964 285,964 LEASES RECEIVABLES 1,382,036 NET PENSION ASSET 5,834,684 1,776,92 SECURITY DEPOSITS PAID 210,567 191,46	OTHER ASSETS		
NET PENSION ASSET 5,834,684 1,776,92 SECURITY DEPOSITS PAID 210,567 191,46		285,964	285,964
SECURITY DEPOSITS PAID 210,567 191,46		•	0
,	NET PENSION ASSET	5,834,684	1,776,929
TOTAL OTHER ASSETS \$ 7,713,250 \$ 2,254,35	SECURITY DEPOSITS PAID	210,567	191,467
	TOTAL OTHER ASSETS	\$ 7,713,250	\$ 2,254,359
TOTAL ASSETS \$ 262,741,951 \$ 253,747,08	TOTAL ASSETS	\$ 262,741,951	\$ 253,747,081

ASPEN VALLEY HOSPITAL BALANCE SHEET September-23

	S	eptember-23	S	September-22
LIABILITIES				
CURRENT LIABILITIES				
CURRENT MATURITIES OF L-T DEBT		5,995,890		5,732,185
CURRENT MATURITIES - LEASES		922,872		0
ACCOUNTS PAYABLE		6,739,806		5,573,322
ACCRUED SALARIES, BENEFITS AND PAYROLL TAXES		3,298,994		2,841,968
MISCELLANEOUS LIABILITIES		4,506,587		5,014,109
DUE TO THIRD-PARTY PAYERS		4,833,175		5,803,065
UNEARNED REVENUES - LEASES		1,747,135		0
UNEARNED PROPERTY TAX LEVY		7,945		0
MEDICARE ADVANCED PAYMENTS UNEARNED		51,857		51,857
TOTAL CURRENT LIABILITIES	\$	28,104,261	\$	25,016,506
LONG TERM LIABILITIES				
GENERAL OBLIGATION BONDS PAYABLE		20,062,498		22,878,463
REVENUE BONDS PAYABLE		9,777,554		9,883,771
NOTES PAYABLE		3,025,995		3,965,349
FINANCED CAPITAL PURCHASES		3,759,982		1,952,613
PLEDGE PAYABLE - COMM ASSISTANCE		0		70,000
LEASE LIABILITIES		3,712,165		528,378
NET PENSION LIABILITY		4,765,916		500,891
TOTAL LONG TERM LIABILITIES	\$	45,104,110	\$	39,779,464
NET ASSETS				
OPERATING FUND BALANCE		189,533,580		188,951,111
TOTAL FUND BALANCE	\$	189,533,580	\$	188,951,111
TOTAL FUND BALANCE	Φ	107,333,300	J	100,731,111
TOTAL LIABILITIES & FUND BALANCE	\$	262,741,951	\$	253,747,081
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ASPEN VALLEY HOSPITAL STATEMENT OF CASH FLOWS FOR THE MONTH ENDING SEP 2023

	SEP 23	YTD
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Patient and Third Parties	12,386,528	99,132,687
Cash Received from (Paid to) Others	(563,937)	10,690,568
Cash (Paid to) Received from Suppliers	(7,798,531)	(75,247,484
Cash (Paid to) Employees	(5,104,505)	(34,532,120)
Net Cash Provided by (Used in) Operating Activities	(1,080,444)	43,652
CASH FLOW FROM NONCAPITAL FINANCING ACTIVITIES	S	
Ad Valorem Taxes	138,321	8,310,174
Community Assistance Programs	(5,997)	(428,590)
Contributions for Operations	50	16,650
Net Cash Provided by Noncapital Financing Activities	132,374	7,898,234
CASH FLOWS FROM CAPITAL AND RELATED FINANCING	ACTIVITIES	
Principal Payments on Debt	(145,381)	(1,374,114)
Purchases of Capital Assets	(500,794)	(5,361,748
Proceeds from sale of capital assets	25,000	32,000
Interest (payments)/credit on Debt	(7,271)	(866,630)
Net Cash Used in Capital and Related Financing Activities	(628,446)	(7,570,492)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of investments, net	-	(650,000)
Investment Income	229,651	1,619,871
Transfer from/(to) Related Party	12,981	128,031
Net Cash Provided by Investing Activities	242,632	1,097,902
Net Increase in Cash, Cash Equivalents and Investments	(1,333,884)	1,469,296
Cash, Cash Equivalents and Investments at Beginning of Period	90,373,965	87,570,785
Cash, Cash Equivalents and Investments at End of Period	89,040,081	89,040,081