

**Table 13**  
**Composite Balance Sheet for All Hospitals**  
**Fiscal Years 1999-2001**

CATEGORY	1999	2000	2001	2000-2001 CHANGE	2000-2001 PERCENT CHANGE	1999-2001 NET CHANGE	1999-2001 % CHANGE
Cash	\$108,709,708	\$107,589,231	\$161,839,955	\$54,250,724	50.42%	\$53,130,247	48.87%
Net Patient Receivables	\$496,405,846	\$510,877,986	\$536,924,956	\$26,046,970	5.10%	\$40,519,110	8.16%
Other Receivables	\$37,666,466	\$60,081,246	\$66,081,555	\$6,000,309	9.99%	\$28,415,089	75.44%
Inventory	\$47,042,934	\$47,074,298	\$52,795,800	\$5,721,502	12.15%	\$5,752,866	12.23%
Prepaid Expense	\$23,500,497	\$28,243,948	\$24,644,573	(\$3,599,375)	-12.74%	\$1,144,076	4.87%
Other Current Assets	\$43,185,704	\$36,849,820	\$24,035,415	(\$12,814,405)	-34.77%	(\$19,150,289)	-44.34%
<b>TOTAL CURRENT ASSETS</b>	<b>\$756,511,155</b>	<b>\$790,716,529</b>	<b>\$866,322,254</b>	<b>\$75,605,725</b>	<b>9.56%</b>	<b>\$109,811,099</b>	<b>14.52%</b>
Other Assets	\$900,335,806	\$995,619,969	\$935,127,548	(\$60,492,421)	-6.08%	\$34,791,742	3.86%
Property, Plant and Equipment	\$2,707,329,783	\$2,942,562,483	\$3,063,265,972	\$120,703,489	4.10%	\$355,936,189	13.15%
(Accumulated Depreciation)	(\$1,446,434,891)	(\$1,651,157,502)	(\$1,757,811,288)	(\$106,653,786)	6.46%	(\$311,376,397)	21.53%
Net Property, Plant and Equipment	\$1,260,894,892	\$1,291,404,981	\$1,305,454,684	\$14,049,703	1.09%	\$44,559,792	3.53%
<b>TOTAL ASSETS</b>	<b>\$2,917,741,853</b>	<b>\$3,077,741,479</b>	<b>\$3,106,904,486</b>	<b>\$29,163,007</b>	<b>0.95%</b>	<b>\$189,162,633</b>	<b>6.48%</b>
Accounts Payable	\$170,775,824	\$179,897,033	\$188,926,621	\$9,029,588	5.02%	\$18,150,797	10.63%
Current Maturities-Long Term Debt	\$33,506,883	\$45,656,824	\$50,549,382	\$4,892,558	10.72%	\$17,042,499	50.86%
Other Current Liabilities	\$189,675,095	\$212,535,147	\$228,230,304	\$15,695,157	7.38%	\$38,555,209	20.33%
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$393,957,802</b>	<b>\$438,089,004</b>	<b>\$467,706,307</b>	<b>\$29,617,303</b>	<b>6.76%</b>	<b>\$73,748,505</b>	<b>18.72%</b>
Long Term Debt	\$581,324,262	\$732,520,710	\$659,751,917	(\$72,768,793)	-9.93%	\$78,427,655	13.49%
Capital Lease Obligations	\$4,994,850	\$14,624,567	\$15,300,337	\$675,770	4.62%	\$10,305,487	206.32%
Other Liabilities	\$234,095,463	\$169,923,375	\$175,608,725	\$5,685,350	3.35%	(\$58,486,738)	-24.98%
<b>TOTAL LIABILITIES</b>	<b>\$1,214,372,377</b>	<b>\$1,355,157,656</b>	<b>\$1,318,367,286</b>	<b>(\$36,790,370)</b>	<b>-2.71%</b>	<b>\$103,994,909</b>	<b>8.56%</b>
<b>TOTAL EQUITY &amp; FUND BALANCE</b>	<b>\$1,703,369,476</b>	<b>\$1,722,583,823</b>	<b>\$1,788,537,202</b>	<b>\$65,953,379</b>	<b>3.83%</b>	<b>\$85,167,726</b>	<b>5.00%</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$2,917,741,853</b>	<b>\$3,077,741,479</b>	<b>\$3,106,904,486</b>	<b>\$29,163,009</b>	<b>0.95%</b>	<b>\$189,162,635</b>	<b>6.48%</b>