

<u>ASSETS</u>		<u>LIABILITIES AND FUND BALANCE</u>	
<u>CURRENT ASSETS</u>		<u>LIABILITIES</u>	
CASH	\$ 356,677	<u>CURRENT LIABILITIES</u>	
MARKETABLE SECURITIES	1,474	ACCOUNTS PAYABLE	\$ 342,782
ACCOUNTS RECEIVABLE	5,232,921	MEDICAID REIMBURSEMENTS	62,526
LESS: DOUBTFUL ACCOUNTS	(3,258,171)	ACCRUED REIMBURSEMENTS	998,539
ACCOUNTS RECEIVABLE-OTHER	913,795	ACCRUED INTEREST PAYABLE	19,420
PREPAID EXPENSES	167,987	ACCRUED EXPENSES PAYABLE	372,931
INVENTORY	199,491	ACCRUED PAYROLL	1,313,571
		CONTRACTS PAYABLE	120,596
		NOTES PAYABLE- BANK & OTHERS	627,981
TOTAL CURRENT ASSETS	3,614,174	CURRENT PORTION BONDS	497,679
		TOTAL CURRENT LIABILITIES	4,356,025
<u>RESTRICTED ASSETS</u>			
BOARD DESIGNATED FUND	6,993,927	<u>LONG-TERM LIABILITIES</u>	
CONTRIBUTIONS RECEIVABLE	250,172	NOTE PAYABLE-FROST	13,560,791
		DEBT ISSUANCE COST	(213,858)
TOTAL RESTRICTED ASSETS	7,244,099	BONDS PAYABLE-NET	(935,513)
		TOTAL LONG-TERM LIABILITIES	12,411,420
<u>PROPERTY AND EQUIPMENT</u>			
PLANT, PROPERTY & EQUIPMENT	37,976,459	<u>TOTAL LIABILITIES</u>	16,767,445
LESS: ACCUM DEPRECIATION	(16,547,881)		
ASSETS UNDER CONSTRUCTION	4,311	<u>NET ASSETS</u>	
		<u>NET ASSETS</u>	
NET FIXED ASSETS	21,432,889	FUND BALANCE AT START OF YEAR	9,388,849
		TEMP. RESTRICTED NET ASSETS	2,363,818
<u>OTHER ASSETS</u>		CURRENT YR CHG IN FUND BALAN	4,602,767
INVESTMENT IN SPP	831,717		
BOND ISSUE COSTS-NET	0	TOTAL NET ASSETS	16,355,434
TOTAL OTHER ASSETS	831,717	<u>TOTAL LIABILITIES & NET ASSETS</u>	33,122,879
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