

## GCMC Utilization Statistics Overview

	Prior Year Comparison			Prior Month Comparison		
	Aug 2013	Aug 2014	Variance	July 2014	Aug 2014	Variance
GCMC Clinic Visits	245	223	(22)	176	223	47
GCMC Clinic Avg Visits/ 22 Working Days	11	11	(1)	8	11	3
Drummond Clinic Visits	93	71	(22)	41	71	30
Drummond Clinic Avg Visits/ 12 Working Days	7	9	2	3	9	5
Hospital Billable Days	11	6	(5)	2	6	4
Hospital Patients	6	1	(5)	1	1	0
Swingbed Billable Days	25	38	13	24	38	14
Swingbed Patients	5	3	(2)	2	3	1
Observation patients	3	3	0	4	3	(1)
ER	41	28	(13)	46	28	(18)
Physical Therapy	104	58	(46)	60	58	(2)
Radiology	29	21	(8)	36	21	(15)
Lab	146	94	(52)	111	94	(17)
ECG	5	3	(2)	8	3	(5)
NH Total Days Billed	381	482	101	441	482	41
NH Avg Residents/ 31 Days	12.3	15.5	3	14.2	15.5	1
Dental Visits	34		(34)	39	0	(39)

## GCMC Utilization Statistics

GCMC Clinic	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	236	236	217	212	171	177	175	190	207	222	222	240	2,505	209
Year 11-12	202	269	222	164	166	180	193	166	187	143	190	196	2,278	190
Year 12-13	205	246	190	181	196	224	259	213	179	168	187	181	2,429	202
Year 13-14	199	245	170	161	214	170	216	148	139	173	157	188	2,180	182
Year 14-15	176	223											399	200

GCMC Clinic Ave Visits/Day	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	9.44	9.08	8.68	8.16	6.58	7.38	7.30	8.26	7.67	8.54	8.54	9.23	98.86	8
Year 11-12	10.10	11.74	10.53	7.77	7.86	8.58	9.05	7.81	8.46	6.81	8.64	9.33	106.68	9
Year 12-13	9.32	10.70	10.00	7.87	9.33	11.79	11.77	10.65	8.52	7.64	8.50	9.05	115.14	10
Year 13-14	9.05	11.14	8.50	12.22	10.70	8.50	9.82	7.40	6.62	7.52	7.48	8.95	107.89	9
Year 14-15	8.00	10.62											18.62	9

Drummond Clinic	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	114	153	128	119	131	136	137	113	156	114	119	125	1,545	129
Year 11-12	126	154	135	129	127	119	113	113	160	116	157	122	1,571	131
Year 12-13	129	158	105	114	139	129	161	125	114	137	80	120	1,511	126
Year 13-14	66	93	60	71	77	72	68	40	61	62	57	65	792	66
Year 14-15	41	71											112	56

Drummond Clinic Ave Visits/Day	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	7.13	8.50	7.53	8.19	7.28	7.56	8.06	7.54	8.21	7.13	6.61	6.95	91	8
Year 11-12	8.40	8.15	8.44	7.59	7.12	7.43	7.06	6.65	9.42	6.82	8.72	7.63	93	8
Year 12-13	7.17	8.78	6.56	6.00	8.69	8.60	8.94	7.81	7.13	7.61	5.71	8.00	91	8
Year 13-14	5.50	6.64	4.00	5.64	6.42	6.55	5.67	3.64	4.69	4.77	5.18	5.00	64	5
Year 14-15	3.42	8.88											12	6

Hospital Billable Days	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	4	5	5	6	6	15	29	7	8	10	17	9	121	10
Year 11-12	13	4	10	27	2	11	9	17	20	13	17	16	159	13
Year 12-13	2	24	17	5	10	14	33	12	10	15	18	5	165	14
Year 13-14	6	11	3	3	8	20	14	7	3	0	0	0	75	6
Year 14-15	2	6											8	4

Hospital Patients	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	1	3	3	3	2	6	10	3	3	5	5	4	48	4
Year 11-12	4	1	5	5	1	3	4	6	8	6	6	7	56	5
Year 12-13	2	10	7	3	3	4	12	4	6	6	6	1	64	5
Year 13-14	2	6	1	1	2	5	5	3	1	0	0	0	26	2
Year 14-15	1	1											2	1

## GCMC Utilization Statistics

Swingbed Billable Days	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	30	35	14	37	16	23	25	19	7	6	15	16	243	20
Year 11-12	28	35	17	10	15	16	28	42	78	49	41	46	405	34
Year 12-13	29	13	51	65	24	28	40	35	73	89	59	28	534	45
Year 13-14	37	25	32	37	7	43	15	8	33	12	12	4	265	22
Year 14-15	24	38											62	31

Swingbed Patients	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	3	5	2	3	3	2	2	3	1	1	4	1	30	3
Year 11-12	4	3	2	2	2	4	3	4	8	4	4	4	44	4
Year 12-13	2	3	5	7	3	3	8	7	6	9	9	4	66	6
Year 13-14	4	5	4	2	1	3	2	1	3	3	1	1	30	3
Year 14-15	2	3											5	3

Observation Patients	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	2	2	0	1	1	0	1	4	1	0	1	2	15	1
Year 11-12	0	0	0	0	3	3	9	2	1	2	4	7	31	3
Year 12-13	4	1	3	2	5	3	1	1	2	2	3	1	28	2
Year 13-14	2	3	2	0	3	2	0	2	0	1	0	1	16	1
Year 14-15	4	3											7	4

ER	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	44	35	26	36	21	26	24	23	25	21	20	32	333	28
Year 11-12	53	45	35	13	28	30	23	25	29	28	26	30	365	30
Year 12-13	48	54	33	22	28	37	27	25	31	20	28	25	378	32
Year 13-14	40	41	25	21	28	27	29	13	13	17	24	33	311	26
Year 14-15	46	28											74	37

Physical Therapy	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	48	40	42	42	31	18	55	61	84	44	44	36	545	45
Year 11-12	82	82	80	92	71	65	67	101	99	71	95	68	973	81
Year 12-13	82	70	114	94	103	60	70	61	99	110	72	75	1,010	84
Year 13-14	79	104	87	56	103	83	68	64	67	87	65	63	926	77
Year 14-15	60	58											118	59

Radiology	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	34	25	28	31	22	29	41	28	30	27	29	25	349	29
Year 11-12	25	36	54	19	29	42	31	37	43	32	49	24	421	35
Year 12-13	45	30	31	33	27	31	44	36	31	28	40	43	419	35
Year 13-14	41	29	26	16	32	24	34	16	25	17	20	27	307	26
Year 14-15	36	21											57	29

## GCMC Utilization Statistics

Lab	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	190	189	206	187	156	162	182	154	176	163	366	186	2,317	193
Year 11-12	189	203	165	177	200	173	162	145	175	141	436	182	2,348	196
Year 12-13	183	202	176	192	160	144	189	175	152	147	413	176	2,309	192
Year 13-14	157	146	122	123	122	166	120	100	115	102	253	118	1,644	137
Year 14-15	111	94											205	103

ECG	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	13	16	12	8	6	8	12	12	4	15	7	10	123	10
Year 11-12	8	6	8	7	11	8	13	9	11	11	9	4	105	9
Year 12-13	9	9	13	17	9	9	14	15	13	9	7	8	132	11
Year 13-14	6	5	10	4	9	9	6	2	6	5	2	3	67	6
Year 14-15	8	3											11	6

NH Residents	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	24	25	21	19	20	19	20	20	22	22	22	22	256	21
Year 11-12	21	20	22	21	23	21	21	21	18	18	19	16	241	20
Year 12-13	15	17	16	15	16	16	14	15	14	9	14	17	178	15
Year 13-14	16	14	12	12	11	16	16	15	14	12	12	14	164	14
Year 14-15	17	19											36	18

NH Days	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 10-11	693	675	606	562	569	585	600	560	656	668	677	610	7461	622
Year 11-12	612	655	611	619	645	639	611	497	492	277	508	492	6,658	555
Year 12-13	437	430	426	436	412	439	391	335	371	270	376	402	4,725	394
Year 13-14	396	381	348	357	325	384	425	417	415	347	360	405	4,560	380
Year 14-15	441	482											923	462

Dental Visits	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Avg
Year 12-13	38	35	40	33	33	20	30	30	40	30	41	49	419	35
Year 13-14	33	34	36	65	37	21	55	49	26	63	47	42	508	42
Year 14-15	39												39	39

GRANITE CO. HOSPITAL DISTRICT  
BALANCE SHEET  
AS OF 31-AUGUST-2014

	ACTUAL	PRIOR MONTH	VARIANCE
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
<b>CHECKING AND SAVINGS</b>			
PETTY CASH	\$ 250.00	\$ 250.00	\$ -
NRSG HOME PERSONAL FUNDS	25.00	(75.00)	100.00
GENERAL FUND	22,509.75	81,542.94	(59,033.19)
RESTRICTED CASH	30,042.00	30,042.00	-
<b>TOTAL CHECKING/SAVINGS</b>	<b>52,826.75</b>	<b>111,759.94</b>	<b>(58,933.19)</b>
<b>ACCOUNTS RECEIVABLE</b>			
HOSPITAL A/R	690,200.24	563,323.75	126,876.49
NURSING HOME A/R	158,521.66	137,646.01	20,875.65
CLINIC A/R	71,925.19	71,678.03	247.16
DRUMMOND CLINIC A/R	21,079.32	24,325.79	(3,246.47)
ALLOWANCE FOR BAD DEBT	(388,000.00)	(360,000.00)	(28,000.00)
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>553,726.41</b>	<b>436,973.58</b>	<b>116,752.83</b>
<b>OTHER CURRENT ASSETS</b>			
DENTAL/VAN A/R	48,334.33	42,573.04	5,761.29
ALLOWANCE BAD DEBT-DENTAL	(20,000.00)	(19,000.00)	(1,000.00)
CONTRACTUALS RECEIVABLE	(28,166.00)	(28,166.00)	-
EMPLOYEE ADVANCES	-	-	-
PROPERTY TAX RECEIVABLE	13,752.37	30,422.33	(16,669.96)
OTHER RECEIVABLES	30,378.13	25,350.21	5,027.92
PREPAID INSURANCE	-	-	-
<b>TOTAL OTHER CURRENT ASSET</b>	<b>44,298.83</b>	<b>51,179.58</b>	<b>(6,880.75)</b>
<b>INVENTORY</b>			
TOTAL INVENTORY	29,505.70	29,505.70	-
<b>TOTAL CURRENT ASSETS</b>	<b>680,357.69</b>	<b>629,418.80</b>	<b>50,938.89</b>
<b>FIXED ASSETS</b>			
<b>PROPERTY, PLANT &amp; EQUIP.</b>			
LAND	65,000.00	65,000.00	-
HOSP. BLDG. LEASEHOLD	811,069.45	811,069.45	-
N.H. BLDG. LEASEHOLD	195,710.00	195,710.00	-
LAND IMPROVEMENTS	49,972.00	49,972.00	-
MOVEABLE EQUIPMENT	801,612.70	801,612.70	-
105 W. MADISON	80,437.00	80,437.00	-
<b>ACCUMULATED DEPRECIATION</b>			
A/D-HOSP. BLDG. LEASEHOLD	(295,066.88)	(291,904.96)	(3,161.92)
A/D-N.H. BLDG. LEASEHOLD	(190,736.00)	(190,692.42)	(43.58)
A/D-LAND IMP & 105 W. MAD	(70,973.57)	(70,526.74)	(446.83)
A/D - MOVEABLE EQUIPMENT	(641,836.12)	(635,142.54)	(6,693.58)
<b>TOTAL FIXED ASSETS</b>	<b>805,188.58</b>	<b>815,534.49</b>	<b>(10,345.91)</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,485,546.27</b>	<b>\$ 1,444,953.29</b>	<b>\$ 40,592.98</b>

GRANITE CO. HOSPITAL DISTRICT  
BALANCE SHEET  
AS OF 31-AUGUST-2014

	ACTUAL	PRIOR MONTH	VARIANCE
LIABILITIES & EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE VENDOR	\$ 114,913.21	\$ 165,786.15	\$ (50,872.94)
PAYROLL LIABILITIES			
ACCRUED SALARIES	55,186.90	55,069.61	117.29
SHORT TERM COMP. ABSENCES	-	-	-
VACATION PAYABLE	6,391.38	13,491.20	(7,099.82)
ACCRUED SICK LEAVE	18,969.91	18,969.91	-
PAYROLL LIABILITIES	48,386.10	6,416.71	41,969.39
TOTAL PAYROLL PAYABLE	<u>128,934.29</u>	<u>93,947.43</u>	<u>34,986.86</u>
BED TAX PAYABLE	1,200.00	1,200.00	-
CONTRACTUALS PAYABLE	-	-	-
TOTAL CURRENT LIABILITIES	<u>245,047.50</u>	<u>260,933.58</u>	<u>(15,886.08)</u>
LONG TERM LIABILITIES			
105 W. MADISON PROP LOAN	106,054.97	106,054.97	-
INT PAY -105 W MADISON	-	-	-
ADVANCE FM FCV FUND PROJ	-	-	-
LINE OF CREDIT	70,000.00	-	70,000.00
INTEREST PAY FCV PROJ	-	-	-
NOTE PAYABLE HVAC SYSTEM	378,787.82	378,787.82	-
INTEREST PAYABLE HVAC SYS	-	-	-
TOTAL LONG TERM LIAB.	<u>554,842.79</u>	<u>484,842.79</u>	<u>70,000.00</u>
TOTAL LIABILITIES	<u>799,890.29</u>	<u>745,776.37</u>	<u>54,113.92</u>
EQUITY			
OPENING EQUITY	(4,242.00)	(4,242.00)	-
CONTRIBUTED CAPITAL	464,153.40	464,153.40	-
RETAINED EARNING 350000	225,744.58	239,265.52	(13,520.94)
TOTAL EQUITY	<u>685,655.98</u>	<u>699,176.92</u>	<u>(13,520.94)</u>
TOTAL LIAB. & EQUITY	<u>\$ 1,485,546.27</u>	<u>\$ 1,444,953.29</u>	<u>\$ 40,592.98</u>

GRANITE CO. HOSPITAL DISTRICT  
OPERATING STATEMENT  
FOR THE TWO MONTHS ENDED AUGUST 31, 2014

	7/31/2014	8/31/2014	Year to Date
<b>INCOME</b>			
TOTAL ROUTINE NURSING	\$ 163,183	\$ 209,478	\$ 372,661
TOTAL EMERGENCY ROOM	13,974	7,653	21,627
TOTAL RESPRATORY THERAPY	99	-	99
TOTAL MED/SURG SUPPLIES	7,094	6,738	13,831
TOTAL LABORATORY	27,633	21,902	49,535
TOTAL ECG	965	332	1,297
TOTAL RADIOLOGY	4,065	1,888	5,953
TOTAL PHARMACY	3,357	3,289	6,646
TOTAL PHYSICAL THERAPY	7,395	6,541	13,936
TOTAL SPEECH/OCCUPATIONAL	-	-	-
TOTAL CLINIC PRACTITIONER	46,999	26,522	73,521
DIETARY	-	-	-
MEDICAL RECORDS	-	25	25
TOTAL DEDUCTIONS OF REVENUE	(26,752)	(24,658)	(51,410)
<b>TOTAL INCOME</b>	<b>248,011</b>	<b>259,709</b>	<b>507,720</b>
<b>EXPENSES</b>			
TOTAL NURSING - ROUTINE	66,344	62,229	128,573
TOTAL EMERGENCY	16,911	17,161	34,072
TOTAL CLINIC	33,414	49,100	82,514
TOTAL DRUMMOND CLINIC	7,209	7,378	14,587
TOTAL MED/SURG SUPPLIES	9,154	7,835	16,989
TOTAL LAB	29,393	21,893	51,286
TOTAL RADIOLOGY	2,389	1,845	4,233
TOTAL PHYSICAL THERAPY	4,762	5,012	9,774
TOTAL PHARMACY	5,516	7,097	12,612
TOTAL ADMINISTRATION	39,682	31,479	71,161
TOTAL NURSE ADMINISTRATION	12,379	13,146	25,525
TOTAL PLANT MAINTENANCE	7,210	22,289	29,499
TOTAL MEDICAL RECORDS	5,525	4,193.45	9,719
TOTAL SOCIAL SERVICES	-	-	-
TOTAL ACTIVITY EXPENSE	5,770	5,269	11,039
TOTAL LAUNDRY & LINEN	3,985	3,549	7,534
TOTAL HOUSEKEEPING	6,345	5,453	11,798
TOTAL DIETARY	16,347	14,419	30,766
TOTAL IT EXPENSES	293	1,158	1,451
TOTAL MARKETING EXPENSES	85	100	185
TOTAL TRANSPORTATION	1,046	570	1,617
TOTAL TAX/INS/UTILS	18,256	11,146	29,402
TOTAL DEPRECIATION	10,346	10,346	20,692
<b>TOTAL EXPENSES</b>	<b>302,361</b>	<b>302,666</b>	<b>605,028</b>

GRANITE CO. HOSPITAL DISTRICT  
 OPERATING STATEMENT  
 FOR THE TWO MONTHS ENDED AUGUST 31, 2014

OTHER INCOME/EXPENSES			
GIFTS & DONATIONS	100	-	100
MISCELLANEOUS INCOME	820	225	1,045
GUEST & EMPLOYEE MEALS	137	85	222
JAIL MEALS	-	-	-
REBATE	-	51	51
H&R AUXILARY	-	20,600	20,600
GRANTS	8,490	(4,997)	3,494
RHOG GRANT	2,628	13,356	15,984
INTEREST INCOME	-	-	-
COUNTY CONTRIBUTIONS	167	117	284
TOTAL NON-OPERATING REVENUE	-	-	-
TOTAL OTHER INCOME/EXPENSES	<u>12,342</u>	<u>29,437</u>	<u>41,779</u>
 NET INCOME	 <u>\$ (42,008)</u>	 <u>\$ (13,521)</u>	 <u>\$ (55,529)</u>



**CASH FLOW SUMMARY AND CASH FLOW MARGIN**

Category

FISCAL YEAR 2014-15

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Totals
Beginning Balance	238,724	111,758											
<b>Cash from Operations</b>													
Hospital	47,258	55,250											102,508
Nursing Home	54,397	56,830											111,227
Clinic	15,216	23,357											38,573
Margo	3,280	5,828											9,108
Total operating Cash	120,151	141,265	0	0	0	0	0	0	0	0	0	0	261,416
Cumulative operating Cash	120,151	261,416	261,416	261,416	261,416	261,416	261,416	261,416	261,416	261,416	261,416	261,416	261,416
<b>Non-Operating Cash</b>													
H & R		20,600											20,600
Grants	23,610	10,290											33,900
Gifts, Memorials and Donations	100												100
Investment Earnings													0
Medicare/Medicaid Rebate	705												705
Other													0
Line of Credit		70,000											70,000
Medical Records		25											25
Van Revenue													0
Bad Debt Recovery	663	1,374											2,037
Collection Fees	(15)	(31)											(46)
Jail Meals													0
Guest / Employee Meals	39	7											46
Float Prize													0
Community Med Center													0
Refunds/Rebates/Reimb	10	51											61
Sale of Equip													0
Nsg Home Resident Personal Funds	100	100											200
Cost Settlement													0
Supplies Sold													0
Miscellaneous	105	225											330
Dental Collections	9,667	8,594											18,261
Ski Helmet Program													0
<b>Governmental</b>													0
Tax Collections/Mill Levy	2,922	16,572											19,494
SB372 Property Tax													0
IGT													0
Total Non-Operating Cash	37,905	127,808	0	0	0	0	0	0	0	0	0	0	165,713
Cumulative Non-operating Cash	37,905	165,713	165,713	165,713	165,713	165,713	165,713	165,713	165,713	165,713	165,713	165,713	165,713
<b>TOTAL DEPOSITS</b>	<b>158,056</b>	<b>269,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>427,128</b>
Cummulative Total Deposits	158,056	427,128	427,128	427,128	427,128	427,128	427,128	427,128	427,128	427,128	427,128	427,128	427,128
<b>PAYMENTS</b>													
Accounts Payable	80,637	102,991											183,627
Payroll	179,671	204,744											384,415
HVAC Escrow													0
Total Operating Expense	260,307	307,735	0	0	0	0	0	0	0	0	0	0	568,042
Cumulative Operating Expense	260,307	568,042	568,042	568,042	568,042	568,042	568,042	568,042	568,042	568,042	568,042	568,042	568,042
Grant Expenses	24,715	20,353											45,067
Capital Expenses													0
<b>TOTAL PAYMENTS</b>	<b>285,022</b>	<b>328,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>613,110</b>
<b>Cummulative total payments</b>	<b>285,022</b>	<b>613,110</b>	<b>613,110</b>	<b>613,110</b>	<b>613,110</b>	<b>613,110</b>	<b>613,110</b>	<b>613,110</b>	<b>613,110</b>	<b>613,110</b>	<b>613,110</b>	<b>613,110</b>	<b>613,110</b>
Monthly Cash Flow	(126,966)	(59,015)	-	-	-	-	-	-	-	-	-	-	(59,015)
<b>Ending Balance</b>	<b>111,758</b>	<b>52,743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PR Accounts &amp; Nsg Home</b>													
<b>Balance Sheet Cash</b>	111,758	52,743	-	-	-	-	-	-	-	-	-	-	-
<b>Restricted Cash</b>			-	-	-	-	-	-	-	-	-	-	-
<b>Cash Available</b>	111,758	52,743	-	-	-	-	-	-	-	-	-	-	-
<b>Days Cash on Hand</b>	<b>10</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Accounts Receivable Aging Recap

### Hospital

	UnBilled	0-30	31-60	61-90	91-120	121-150	151-180	180+	Total
7/31/2014	183,980	-	49,758	18,837	12,517	6,541	13,617	278,407	563,658
8/31/2014	213,894	17,508	93,509	47,101	20,149	10,483	5,570	281,986	690,200
Increase/(Decrease)	29,914	17,508	43,751	28,263	7,632	3,942	(8,047)	3,579	126,542

0-90 Days	Increase	\$ 119,437
91-180 Days	Increase	\$ 3,526
180+ Days	Increase	\$ 3,579

### Nursing Home

	UnBilled	0-30	31-60	61-90	91-120	121-150	151-180	180+	Total
7/31/2014	73,444	3,749	5,137	3,622	4,597	4,535	52	42,177	137,312
8/31/2014	80,122	16,492	4,248	5,137	3,622	4,602	4,535	39,765	158,522
Increase/(Decrease)	6,678	12,743	(889)	1,515	(975)	67	4,483	(2,412)	21,210

0-90 Days	Increase	\$ 20,047
91-180 Days	Increase	\$ 3,575
180+ Days	Decrease	\$ (2,412)

### Philipsburg Clinic

	UnBilled	0-30	31-60	61-90	91-120	121-150	151-180	180+	Total
7/31/2014	22,313	-	5,616	5,133	4,268	2,339	2,550	29,459	71,678
8/31/2014	5,044	9,143	7,865	7,366	4,640	4,013	2,043	31,811	71,925
Increase/(Decrease)	(17,269)	9,143	2,248	2,233	372	1,674	(506)	2,352	247

0-90 Days	Decrease	\$ (3,645)
91-180 Days	Increase	\$ 1,540
180+ Days	Increase	\$ 2,352

### Drummond Clinic

	UnBilled	0-30	31-60	61-90	91-120	121-150	151-180	180+	Total
7/31/2014	2,732	582	4,229	1,811	2,437	1,350	760	10,424	24,326
8/31/2014	(367)	1,304	1,976	1,878	1,680	2,218	1,352	11,038	21,079
Increase/(Decrease)	(3,099)	722	(2,253)	67	(757)	868	592	614	(3,246)

0-90 Days	Decrease	\$ (4,563)
91-180 Days	Increase	\$ 702
180+ Days	Increase	\$ 614