

FY 2005 BALANCE SHEET

Accounts Receivable	Cash	Short-Term Investments	Long-Term Investments	Long-Term Debt	Current Liabilities	Fund Balance	Days Cash On Hand	Long Term Debt to Net Assets
\$28,223,607	(\$4,676,210)	\$0	\$88,018,522	\$0	\$18,857,194	\$234,230,775	110	0.000
\$60,368,000	\$135,293,000	\$7,919,000	\$38,158,000	\$89,000	\$82,069,000	\$532,379,000	141	0.000
\$66,993,927	\$239,382,309	\$254,567,672	\$0	\$296,106	\$153,795,082	\$448,212,539	225	0.001
\$23,854,193	\$5,335,606	\$0	\$34,445,895	\$30,205,904	\$25,181,706	\$139,206,471	64	0.217
\$19,125,000	\$22,797,000	\$15,102,000	\$36,297,000	\$40,009,000	\$35,626,000	\$151,917,000	141	0.263
\$28,194,000	\$128,381,000			\$42,382,000	\$48,410,000	\$395,840,000	114	0.107
\$24,009,648	\$23,420,461	\$11,839,668	\$0	\$43,039,310	\$24,855,015	\$84,743,372	85	0.508
\$61,135,923	\$69,802,512	\$207,836,635	\$61,557,489	\$135,378,691	\$143,683,840	\$455,325,794	165	0.297

Source: FY 2005 financial statements provided by the hospital districts. The information for two hospital districts is unaudited because their fiscal year ended December 31, 2005, and audited financial statements are not yet available. Audited financial statements were not yet available from one other hospital district.

Notes: Days Cash On Hand indicates the number of days that current obligations can be met without any additional cash receipts.

Long-Term Debt to Net Assets shows the relationship between long-term debt and net assets. Higher assets in relation to long-term debt result in a ratio of less than one, with lower numbers indicating increasingly more assets compared to long-term debt. A number greater than one indicates more long-term debt than net assets.