

# Oklahoma Hospital Association

## OHA DATABANK Balance Sheet Peer Group Report

Hospital Name: OHA - Sample Facility  
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Oklahoma Hospital Association  
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December 2009

	This Hospital	Statewide Acute Care
<b>Number of Hospitals Reporting Data in Time Period</b>	<b>1</b>	<b>19</b>
<b>Assets</b>		
<b>Current Assets:</b>		
Cash and Short-Term Investments	\$4,489,591	\$24,063,563
Patient Accounts Receivable	\$24,749,025	\$56,078,485
Allowance for Doubtful Accounts	\$13,435,692	\$35,643,307
<b>Net Accounts Receivable</b>	<b>\$11,313,333</b>	<b>\$20,435,178</b>
Inventories	\$1,839,154	\$3,046,803
Other Current Assets	\$2,316,622	\$3,561,729
<b>Total Current Assets</b>	<b>\$19,958,700</b>	<b>\$50,919,813</b>
<b>Assets Whose use is Limited</b>		
By Board Action	\$26,218,400	\$44,916,830
By Donors	\$0	\$72,499
<b>Long Term Investments</b>	<b>\$0</b>	<b>\$4,790,870</b>
<b>Property, Plant &amp; Equipment</b>	<b>\$70,636,152</b>	<b>\$148,782,279</b>
Less Accumulated Depreciation	\$35,506,852	\$80,984,214
<b>Property, Plant &amp; Equipment, Net</b>	<b>\$35,129,300</b>	<b>\$67,798,065</b>
<b>Other Assets</b>	<b>\$2,377,578</b>	<b>\$4,500,467</b>
<b>Hospital Foundation</b>	<b>\$0</b>	<b>\$3,757,693</b>
<b>Total Assets</b>	<b>\$83,683,978</b>	<b>\$153,001,596</b>
<b>Liabilities and Net Assets</b>		
<b>Current Liabilities:</b>		
Current Portion of Long-Term Debt	\$1,308,687	\$5,558,423
Accounts Payable/Accrued Expenses	\$777,239	\$9,048,695
Other Current Liabilities	\$3,510,470	\$3,634,961
Deferred Revenues	\$0	\$0
<b>Total Current Liabilities</b>	<b>\$5,596,396</b>	<b>\$14,855,044</b>
<b>Long-Term Debt</b>	<b>\$7,305,455</b>	<b>\$55,777,172</b>
<b>Other Liabilities</b>	<b>\$0</b>	<b>\$1,960,349</b>
<b>Net Assets:</b>		
Unrestricted	\$70,782,127	\$93,445,125
Temporarily Restricted	\$0	\$2,101,204
Permanently Restricted	\$0	\$625,731
<b>Total Net Assets</b>	<b>\$70,782,127</b>	<b>\$93,699,238</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$83,683,978</b>	<b>\$153,001,596</b>

**Supplemental Data**

Principal Payment on Long Term Debt	\$0	\$50,611
Premium Revenue	\$0	\$0