

Oklahoma Hospital Association OHA DATABANK Balance Sheet Report

Hospital Name: OHA - Sample Facility
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*Oklahoma Hospital Association
 4000 Lincoln Boulevard
 Oklahoma City, OK 73105
 Phone 405-427-9537*

Number of Hospitals Reporting Data in Time Period(s)

1

December 2009

Assets

Current Assets:

Cash and Short-Term Investments	\$4,489,591
Patient Accounts Receivable	\$24,749,025
Allowance for Doubtful Accounts	\$13,435,692
Net Accounts Receivable	\$11,313,333
Inventories	\$1,839,154
Other Current Assets	\$2,316,622
Total Current Assets	\$19,958,700

Assets Whose use is Limited

By Board Action	\$26,218,400
By Donors	\$0

Long Term Investments

\$0

Property, Plant & Equipment

\$70,636,152

Less Accumulated Depreciation	\$35,506,852
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Property, Plant & Equipment, Net

\$35,129,300

Other Assets

\$2,377,578

Hospital Foundation

\$0

Total Assets

\$83,683,978

Liabilities and Net Assets

Current Liabilities:

Current Portion of Long-Term Debt	\$1,308,687
Accounts Payable/Accrued Expenses	\$777,239
Other Current Liabilities	\$3,510,470
Deferred Revenues	\$0

Total Current Liabilities	\$5,596,396
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Long-Term Debt

\$7,305,455

Other Liabilities

\$0

Net Assets:

Unrestricted	\$70,782,127
Temporarily Restricted	\$0
Permanently Restricted	\$0

Total Net Assets	\$70,782,127
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Total Liabilities & Net Assets	\$83,683,978
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Supplemental Data

Principal Payment on Long Term Debt	\$0
Premium Revenue	\$0