

RESULTS OF OPERATIONS – APR

- APR EMS billing - \$714,403
APR EMS receipts - \$179,115
EMS Receivable balance - \$1,563,461
Emergicon Fee - \$18,253

- Sales Tax received – MAY \$594,891
APR \$361,802

Cash Balance, as of 5/11/22 - \$ 4,482,768

- APR funds remaining - \$440,000 for ambulances
-\$133,676 set aside for stretchers

- QIPP payments received - \$ 278,513
Paid out to NH - \$ 22,952

- Operations – Capitalized Assets/Equipment

- Qtr 1 – ICU Beds \$262,493

- Qtr 2 – ICU Beds \$262,492
Water line replacement 56,935
East Tx Soft Wash 50,041

TOTAL EXPENDED \$631,961