

RESULTS OF OPERATIONS – DEC

1. DEC EMS billing - \$ 536,615
DEC EMS receipts - \$ 152,503
EMS Receivable balance - \$ 1,321,807
Emergicon Fee - \$ 16,845

2. Sales Tax received – JAN \$536,962
DEC \$452,916

3. Cash Balance, as of 1/19/22 - \$ 4,670,341
 - **ARP Funds - \$ 3,316,835**

4. QIPP payments received - \$ 587,152
Paid out to NH - \$ 36,751

5. Operations – Capitalized Assets/Equipment

Agreement to invest \$1 ml per year or \$250,000/qtr

- Qtr 1 – ICU Beds \$262,493

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

- Qtr 3 -