

RESULTS OF OPERATIONS – JAN

1. JAN EMS billing - \$ 611,311

JAN EMS receipts - \$ 133,830

EMS Receivable balance - \$ 1,502,337

Emergicon Fee - \$ 13,648

2. Sales Tax received – FEB \$671,789

JAN \$536,962

3. Cash Balance, as of 2/16/22 - \$ 5,494,514

• **ARP Funds - \$ 2,994,793**

4. QIPP payments received - \$ 291,835

Paid out to NH - \$ 28,342

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 -