

Nacogdoches County Hospital District
Balance Sheet
June 30, 2025

	<u>2025</u>		<u>2025</u>
CASH/CASH EQUIVALENTS	2,893,007	ACCOUNTS PAYABLE	10,178,424
ACCOUNTS RECEIVABLE	39,999,973	ACCRUED INTEREST	257,386
ALLOWANCE FOR BAD DEBTS	(9,442,917)	PAYROLL & ACCR LIAB	21,005,942
ALLOWANCE FOR CONTR ADJ	(15,044,656)	NOTES PAYABLE-CURRENT	5,481,380
NET ACCOUNTS RECEIVABLE	<u>15,512,400</u>		
TAX RECEIVABLES	2,300,422	CURRENT PORTION BONDS PAYABLE	1,740,000
INVENTORIES	954,732	DUE TO THIRD PARTY PAYORS	11,646,816
PREPAID EXPENSES	580,686	CURRENT PORTION CAP LEASE	696,717
OTHER CURRENT ASSETS	8,845,549	OTHER CURRENT LIABILITIES	554,232
TOTAL CURRENT ASSETS	<u>31,086,796</u>	TOTAL CURRENT LIAB	<u>51,560,897</u>
UNAMORT BOND ISSUE COSTS	147,745	LONG TERM NOTES PAYABLE	-
UNAMORT STARTUP/LSEHLD COSTS	2,278,312	LONG TERM BONDS PAYABLE	44,085,000
BOND DISCOUNT/PREMIUM	(1,774,919)	LONG TERM CAPITAL LEASE	4,279,054
TOTAL LONG TERM ASSETS	<u>651,138</u>	TOTAL LONG TERM LIAB	<u>48,364,054</u>
LAND	2,404,684		
PARKING LOT & IMPROVEMENTS	4,074,333	FUND BALANCE PRIOR YEAR	(38,453,376)
BUILDING & IMPROVEMENTS	79,815,302	FUND BALANCE CURRENT YEAR	2,928,240
EQUIPMENT	70,916,976	FUND BALANCE EQUITY IN NONPROFIT CORP	1,441,354
AMBULANCE & EQUIPMENT	3,160,698		
CONSTRUCTION-IN-PROGRESS	743,247	TOTAL FUND BALANCE	<u>(34,083,782)</u>
ACCUMULATED DEPRECIATION	(127,012,004)		
TOTAL CAPITAL ASSETS, NET	<u>34,103,234</u>	TOTAL LIABILITIES & FUND	<u>65,841,169</u>
TOTAL ASSETS	<u>65,841,169</u>		

EXCLUDES NURSING HOMES AND FOUNDATION ACTIVITIES