

**ECTOR COUNTY HOSPITAL DISTRICT
MONTHLY STATISTICAL REPORT
OCTOBER 2018**

	CURRENT MONTH					YEAR-TO-DATE				
	ACTUAL	BUDGET		PRIOR YEAR		ACTUAL	BUDGET		PRIOR YEAR	
		AMOUNT	VAR. %	AMOUNT	VAR. %		AMOUNT	VAR. %	AMOUNT	VAR. %
Hospital InPatient Admissions										
Acute / Adult	1,096	1,093	0.3%	1,104	-0.7%	1,096	1,093	0.3%	1,104	-0.7%
Neonatal ICU (NICU)	33	28	17.7%	27	22.2%	33	28	17.7%	27	22.2%
Total Admissions	1,129	1,121	0.7%	1,131	-0.2%	1,129	1,121	0.7%	1,131	-0.2%
Patient Days										
Adult & Pediatric	4,117	4,391	-6.2%	4,318	-4.7%	4,117	4,391	-6.2%	4,318	-4.7%
ICU	412	402	2.5%	390	5.6%	412	402	2.5%	390	5.6%
CCU	406	423	-4.0%	377	7.7%	406	423	-4.0%	377	7.7%
NICU	481	537	-10.4%	548	-12.2%	481	537	-10.4%	548	-12.2%
Total Patient Days	5,416	5,753	-5.9%	5,633	-3.9%	5,416	5,753	-5.9%	5,633	-3.9%
Observation (Obs) Days	642	672	-4.5%	692	-7.3%	642	672	-4.5%	692	-7.3%
Nursery Days	255	238	7.1%	245	4.1%	255	238	7.1%	245	4.1%
Total Occupied Beds / Bassinets	6,313	6,663	-5.3%	6,570	-3.9%	6,313	6,663	-5.3%	6,570	-3.9%
Average Length of Stay (ALOS)										
Acute / Adult & Pediatric	4.50	4.77	-5.7%	4.61	-2.2%	4.50	4.77	-5.7%	4.61	-2.2%
NICU	14.58	19.16	-23.9%	20.30	-28.2%	14.58	19.16	-23.9%	20.30	-28.2%
Total ALOS	4.80	5.13	-6.6%	4.98	-3.7%	4.80	5.13	-6.6%	4.98	-3.7%
Acute / Adult & Pediatric w/o OB	5.21			5.59	-6.8%	5.21			5.59	-6.8%
Average Daily Census	174.7	185.6	-5.9%	181.7	-3.9%	174.7	185.6	-5.9%	181.7	-3.9%
Hospital Case Mix Index (CMI)	1.5458	1.5166	1.9%	1.4659	5.5%	1.5458	1.5166	1.9%	1.5166	1.9%
Medicare										
Admissions	421	418	0.8%	461	-8.7%	421	418	0.8%	461	-8.7%
Patient Days	2,048	2,175	-5.8%	2,485	-17.6%	2,048	2,175	-5.8%	2,485	-17.6%
Average Length of Stay	4.86	5.21	-6.6%	5.39	-9.8%	4.86	5.21	-6.6%	5.39	-9.8%
Case Mix Index	1.6688			1.6463	1.4%	1.6688			1.6438	1.5%
Medicaid										
Admissions	160	159	0.6%	134	19.4%	160	159	0.6%	134	19.4%
Patient Days	739	785	-5.9%	750	-1.5%	739	785	-5.9%	750	-1.5%
Average Length of Stay	4.62	4.94	-6.4%	5.60	-17.5%	4.62	4.94	-6.4%	5.60	-17.5%
Case Mix Index	1.1278			1.0510	7.3%	1.1278			1.1827	-4.6%
Commercial										
Admissions	278	276	0.7%	303	-8.3%	278	276	0.7%	303	-8.3%
Patient Days	1,383	1,469	-5.9%	1,368	1.1%	1,383	1,469	-5.9%	1,368	1.1%
Average Length of Stay	4.97	5.32	-6.5%	4.51	10.2%	4.97	5.32	-6.5%	4.51	10.2%
Case Mix Index	1.6188			1.4806	9.3%	1.6188			1.5257	6.1%
Self Pay										
Admissions	247	245	0.8%	197	25.4%	247	245	0.8%	197	25.4%
Patient Days	1,123	1,193	-5.9%	877	28.1%	1,123	1,193	-5.9%	877	28.1%
Average Length of Stay	4.55	4.87	-6.6%	4.45	2.1%	4.55	4.87	-6.6%	4.45	2.1%
Case Mix Index	1.4467			1.2590	14.9%	1.4467			1.3948	3.7%
All Other										
Admissions	23	23	0.0%	36	-36.1%	23	23	0.0%	36	-36.1%
Patient Days	123	131	-6.1%	153	-19.6%	123	131	-6.1%	153	-19.6%
Average Length of Stay	5.35	5.70	-6.1%	4.25	25.8%	5.35	5.70	-6.1%	4.25	25.8%
Case Mix Index	1.8541			1.4685	26.3%	1.8541			1.8170	2.0%
Radiology										
InPatient	4,442	4,780	-7.1%	4,343	2.3%	4,442	4,780	-7.1%	4,343	2.3%
OutPatient	8,087	7,908	2.3%	7,593	6.5%	8,087	7,908	2.3%	7,593	6.5%
Cath Lab										
InPatient	596	596	0.0%	735	-18.9%	596	596	0.0%	735	-18.9%
OutPatient	727	610	19.2%	763	-4.7%	727	610	19.2%	763	-4.7%
Laboratory										
InPatient	69,163	73,238	-5.6%	67,343	2.7%	69,163	73,238	-5.6%	67,343	2.7%
OutPatient	60,540	57,773	4.8%	54,177	11.7%	60,540	57,773	4.8%	54,177	11.7%
Other										
Deliveries	156	161	-3.1%	163	-4.3%	156	161	-3.1%	163	-4.3%
Surgical Cases										
InPatient	291	316	-7.9%	328	-11.3%	291	316	-7.9%	328	-11.3%
OutPatient	583	658	-11.4%	607	-4.0%	583	658	-11.4%	607	-4.0%
Total Surgical Cases	874	974	-10.3%	935	-6.5%	874	974	-10.3%	935	-6.5%
GI Procedures (Endo)										
InPatient	168	111	51.4%	91	84.6%	168	111	51.4%	91	84.6%
OutPatient	221	296	-25.3%	300	-26.3%	221	296	-25.3%	300	-26.3%
Total GI Procedures	389	407	-4.4%	391	-0.5%	389	407	-4.4%	391	-0.5%

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	ACTUAL	BUDGET		PRIOR YEAR		ACTUAL	BUDGET		PRIOR YEAR	
		AMOUNT	VAR.%	AMOUNT	VAR.%		AMOUNT	VAR.%	AMOUNT	VAR.%
OutPatient (O/P)										
Emergency Room Visits	4,539	4,473	1.5%	4,175	8.7%	4,539	4,473	1.5%	4,175	8.7%
Observation Days	642	672	-4.5%	692	-7.3%	642	672	-4.5%	692	-7.3%
Other O/P Occasions of Service	19,889	18,363	8.3%	19,014	4.6%	19,889	18,363	8.3%	19,014	4.6%
Total O/P Occasions of Svc.	25,070	23,508	6.6%	23,881	5.0%	25,070	23,508	6.6%	23,881	5.0%
Hospital Operations										
Manhours Paid	269,834	286,000	-5.7%	285,527	-5.5%	269,834	286,000	-5.7%	285,527	-5.5%
FTE's	1,523.3	1,614.5	-5.7%	1,611.8	-5.5%	1,523.3	1,614.5	-5.7%	1,611.8	-5.5%
Adjusted Patient Days	10,212	10,547	-3.2%	10,454	-2.3%	10,212	10,547	-3.2%	10,454	-2.3%
Hours / Adjusted Patient Day	26.42	27.12	-2.6%	27.31	-3.3%	26.42	27.12	-2.6%	27.31	-3.3%
Occupancy - Actual Beds	50.1%	53.2%	-5.9%	52.1%	-3.9%	50.1%	53.2%	-5.9%	52.1%	-3.9%
FTE's / Adjusted Occupied Bed	4.6	4.7	-2.6%	4.8	-3.3%	4.6	4.7	-2.6%	4.8	-3.3%
InPatient Rehab Unit										
Admissions	45	40	12.3%	33	36.4%	45	40	12.3%	33	36.4%
Patient Days	518	542	-4.4%	406	27.6%	518	542	-4.4%	406	27.6%
Average Length of Stay	11.5	13.5	-14.9%	12.3	-6.4%	11.5	13.5	-14.9%	12.3	-6.4%
Manhours Paid	7,202	8,415	-14.4%	5,856	23.0%	7,202	8,415	-14.4%	5,856	23.0%
FTE's	40.7	47.5	-14.4%	33.1	23.0%	40.7	47.5	-14.4%	33.1	23.0%
Center for Primary Care - Clements										
Total Medical Visits	1,027	903	13.7%	956	7.4%	1,027	903	13.8%	956	7.4%
Manhours Paid	4,046	3,887	4.1%	761	431.5%	4,046	3,887	4.1%	761	431.5%
FTE's	22.8	21.9	4.1%	4.3	431.5%	22.8	21.9	4.1%	4.3	431.5%
Center for Primary Care - West University										
Total Medical Visits	631	613	2.9%	594	6.2%	631	613	3.0%	594	6.2%
Total Optometry	260	333	-21.9%	330	-21.2%	260	333	-21.8%	330	-21.2%
Manhours Paid	1,819	2,474	-26.5%	174	945.3%	1,819	2,474	-26.5%	174	945.3%
FTE's	10.3	14.0	-26.5%	1.0	945.3%	10.3	14.0	-26.5%	1.0	945.3%
Total ECHD Operations										
Total Admissions	1,174	1,161	1.1%	1,164	0.9%	1,174	1,161	1.1%	1,164	0.9%
Total Patient Days	5,934	6,295	-5.7%	6,039	-1.7%	5,934	6,295	-5.7%	6,039	-1.7%
Total Patient and Obs Days	6,576	6,967	-5.6%	6,731	-2.3%	6,576	6,967	-5.6%	6,731	-2.3%
Total FTE's	1,597.0	1,697.9	-5.9%	1,650.2	-3.2%	1,597.0	1,697.9	-5.9%	1,650.2	-3.2%
FTE's / Adjusted Occupied Bed	4.4	5.0	-10.7%	4.6	-3.1%	4.4	5.0	-10.7%	4.6	-3.1%
Total Adjusted Patient Days	11,188	10,620	5.4%	11,207	-0.2%	11,188	10,620	5.4%	11,207	-0.2%
Hours / Adjusted Patient Day	25.29	28.32	-10.7%	26.08	-3.1%	25.29	28.32	-10.7%	26.08	-3.1%
Outpatient Factor	1.8855	1.8332	2.8%	1.8558	1.6%	1.8855	1.8332	2.8%	1.8558	1.6%
Blended O/P Factor	2.1070	2.0713	1.7%	2.1031	0.2%	2.1070	2.0713	1.7%	2.1031	0.2%
Total Adjusted Admissions	2,214	2,128	4.0%	2,160	2.5%	2,214	2,128	4.0%	2,160	2.5%
Hours / Adjusted Admisssion	127.81	141.35	-9.6%	135.32	-5.6%	127.81	141.35	-9.6%	135.32	-5.6%
FTE's - Hospital Contract	50.7	51.4	-1.3%	65.2	-22.2%	50.7	51.4	-1.3%	65.2	-22.2%
FTE's - Mgmt Services	74.1	50.1	47.9%	46.4	59.7%	74.1	50.1	47.9%	46.4	59.7%
Total FTE's (including Contract)	1,721.9	1,799.4	-4.3%	1,761.8	-2.3%	1,721.9	1,799.4	-4.3%	1,761.8	-2.3%
Total FTE'S per Adjusted Occupied Bed (including Contract)	4.8	5.3	-9.2%	4.9	-2.1%	4.8	5.3	-9.2%	4.9	-2.1%
ProCare FTEs	217.8	229.0	-4.9%	240.4	-9.4%	217.8	229.1	-4.9%	240.4	-9.4%
Total System FTEs	1,939.7	2,028.4	-4.4%	2,002.2	-3.1%	1,939.7	2,028.5	-4.4%	2,002.2	-3.1%
Urgent Care Visits										
JBS Clinic	946	1,122	-15.7%	982	-3.7%	946	1,122	-15.7%	982	-3.7%
West University	531	733	-27.6%	672	-21.0%	531	733	-27.6%	672	-21.0%
42nd Street	609	838	-27.3%	507	20.1%	609	838	-27.3%	507	20.1%
Total Urgent Care Visits	2,086	2,693	-22.5%	2,161	-3.5%	2,086	2,693	-22.5%	2,161	-3.5%
Wal-Mart Clinic Visits										
East Clinic	353	380	-7.1%	405	-12.8%	353	380	-7.1%	405	-12.8%
West Clinic	326	234	39.3%	291	12.0%	326	234	39.3%	291	12.0%
Total Wal-Mart Visits	679	614	10.6%	696	-2.4%	679	614	10.6%	696	-2.4%

**ECTOR COUNTY HOSPITAL DISTRICT
BALANCE SHEET - BLENDED
OCTOBER 2018**

	<u>CURRENT YEAR</u>	<u>PRIOR FISCAL YEAR END</u>		<u>CURRENT YEAR CHANGE</u>
		<u>HOSPITAL UNAUDITED</u>	<u>PRO CARE UNAUDITED</u>	
ASSETS				
CURRENT ASSETS:				
Cash and Cash Equivalents	\$ 25,446,670	\$ 31,895,862	\$ 5,200	\$ (6,454,391)
Investments	31,616,468	20,681,168	-	10,935,300
Patient Accounts Receivable - Gross	295,296,137	230,686,164	50,563,027	14,046,946
Less: 3rd Party Allowances	(118,633,314)	(94,459,620)	(14,361,289)	(9,812,404)
Bad Debt Allowance	(140,385,526)	(105,167,022)	(30,938,698)	(4,279,806)
Net Patient Accounts Receivable	36,277,296	31,059,521	5,263,040	(45,264)
Taxes Receivable	9,753,811	9,684,905	-	68,906
Accounts Receivable - Other	31,454,743	26,708,957	2,794,795	1,950,991
Inventories	6,873,600	6,668,788	207,786	(2,974)
Prepaid Expenses	4,409,938	4,086,736	361,509	(38,307)
Total Current Assets	145,832,527	130,785,937	8,632,329	6,414,260
CAPITAL ASSETS:				
Property and Equipment	466,123,994	465,327,885	520,697	275,412
Construction in Progress	280,493	194,727	-	85,766
	466,404,487	465,522,611	520,697	361,178
Less: Accumulated Depreciation and Amortization	(275,569,397)	(273,603,842)	(325,258)	(1,640,297)
Total Capital Assets	190,835,089	191,918,770	195,439	(1,279,119)
INTANGIBLE ASSETS / GOODWILL - NET	201,563	28,354	190,863	(17,654)
RESTRICTED ASSETS:				
Restricted Assets Held by Trustee	4,739,586	4,731,764	-	7,823
Restricted Assets Held in Endowment	6,105,800	6,105,800	-	-
Restricted MCH West Texas Services	2,147,626	2,121,628	-	25,998
Pension, Deferred Outflows of Resources	20,838,572	20,838,572	-	-
Assets whose use is Limited	65,349	-	61,843	3,507
TOTAL ASSETS	\$ 371,148,754	\$ 356,913,466	\$ 9,080,474	\$ 5,154,815
LIABILITIES AND FUND BALANCE				
CURRENT LIABILITIES:				
Current Maturities of Long-Term Debt	\$ 4,773,979	\$ 4,773,979	\$ -	\$ -
Self-Insurance Liability - Current Portion	3,833,600	3,833,600	-	-
Accounts Payable	35,072,786	23,821,711	1,420,100	9,830,976
A/R Credit Balances	14,103,107	14,690,059	-	(586,952)
Accrued Interest	377,160	42,618	-	334,542
Accrued Salaries and Wages	7,881,395	3,268,854	6,008,586	(1,396,044)
Accrued Compensated Absences	3,685,107	3,936,690	-	(251,583)
Due to Third Party Payors	339,188	335,256	-	3,932
Deferred Revenue	(882,689)	310,825	-	(1,193,515)
Total Current Liabilities	69,183,632.61	55,013,591.98	7,428,685	6,741,355
ACCRUED POST RETIREMENT BENEFITS	60,910,417	60,410,417	-	500,000
SELF-INSURANCE LIABILITIES - Less Current Portion	2,161,470	2,161,470	-	-
LONG-TERM DEBT - Less Current Maturities	44,664,664	44,929,369	-	(264,705)
Total Liabilities	176,920,184	162,514,848	7,428,685	6,976,650
FUND BALANCE	194,228,571	194,398,618	1,651,788	(1,821,835)
TOTAL LIABILITIES AND FUND BALANCE	\$ 371,148,754	\$ 356,913,466	\$ 9,080,474	\$ 5,154,815

**ECTOR COUNTY HOSPITAL DISTRICT
BLENDED OPERATIONS SUMMARY
OCTOBER 2018**

	CURRENT MONTH					YEAR TO DATE				
	ACTUAL	BUDGET	BUDGET	PRIOR YR	PRIOR	ACTUAL	BUDGET	BUDGET	PRIOR YR	PRIOR
			VAR		YR VAR			VAR		YR VAR
<u>PATIENT REVENUE</u>										
Inpatient Revenue	\$ 52,323,594	\$ 53,502,225	-2.2%	\$ 50,570,579	3.5%	\$ 52,323,594	\$ 53,502,225	-2.2%	\$ 50,570,579	3.5%
Outpatient Revenue	57,923,770	57,317,648	1.1%	55,785,623	3.8%	57,923,770	57,317,648	1.1%	55,785,623	3.8%
TOTAL PATIENT REVENUE	\$ 110,247,365	\$ 110,819,873	-0.5%	\$ 106,356,202	3.7%	\$ 110,247,365	\$ 110,819,873	-0.5%	\$ 106,356,202	3.7%
<u>DEDUCTIONS FROM REVENUE</u>										
Contractual Adjustments	\$ 77,654,856	\$ 71,303,484	8.9%	\$ 69,884,533	11.1%	\$ 77,654,856	\$ 71,303,484	8.9%	\$ 69,884,533	11.1%
Policy Adjustments	6,720,407	1,791,142	275.2%	10,024,957	-33.0%	6,720,407	1,791,142	275.2%	10,024,957	-33.0%
Uninsured Discount	6,754,533	7,672,167	-12.0%	5,485,795	23.1%	6,754,533	7,672,167	-12.0%	5,485,795	23.1%
Indigent	66,742	1,721,722	-96.1%	288,761	-76.9%	66,742	1,721,722	-96.1%	288,761	-76.9%
Provision for Bad Debts	(3,894,433)	6,331,375	-161.5%	1,046,572	-472.1%	(3,894,433)	6,331,375	-161.5%	1,046,572	-472.1%
TOTAL REVENUE DEDUCTIONS	\$ 87,302,105	\$ 88,819,890	-1.7%	\$ 86,730,619	0.7%	\$ 87,302,105	\$ 88,819,890	-1.7%	\$ 86,730,619	0.7%
	79.19%	80.15%		81.55%		79.19%	80.15%		81.55%	
<u>OTHER PATIENT REVENUE</u>										
Medicaid Supplemental Payments	\$ 865,393	\$ 1,156,242	-25.2%	\$ 1,156,242	-25.2%	\$ 865,393	1,156,242	-25.2%	\$ 1,156,242	-25.2%
DSRIP	971,658	971,658	0.0%	1,000,000	-2.8%	971,658	971,658	0.0%	1,000,000	-2.8%
Medicaid Meaningful Use Subsidy	-	-	0.0%	-	0.0%	-	-	0.0%	-	0.0%
Medicare Meaningful Use Subsidy	-	-	0.0%	-	0.0%	-	-	0.0%	-	0.0%
TOTAL OTHER PATIENT REVENUE	\$ 1,837,051	\$ 2,127,900	-13.7%	\$ 2,156,242	-14.8%	\$ 1,837,051	\$ 2,127,900	-13.7%	\$ 2,156,242	-14.8%
NET PATIENT REVENUE	\$ 24,782,311	\$ 24,127,883	2.7%	\$ 21,781,826	13.8%	\$ 24,782,311	\$ 24,127,883	2.7%	\$ 21,781,826	13.8%
<u>OTHER REVENUE</u>										
Tax Revenue	\$ 5,908,899	\$ 5,573,065	6.0%	\$ 5,053,619	16.9%	\$ 5,908,899	\$ 5,573,065	6.0%	\$ 5,053,619	16.9%
Other Revenue	787,089	789,423	-0.3%	826,111	-4.7%	787,089	789,423	-0.3%	826,111	-4.7%
TOTAL OTHER REVENUE	\$ 6,695,988	\$ 6,362,488	5.2%	\$ 5,879,730	13.9%	\$ 6,695,988	\$ 6,362,488	5.2%	\$ 5,879,730	13.9%
NET OPERATING REVENUE	\$ 31,478,299	\$ 30,490,371	3.2%	\$ 27,661,555	13.8%	\$ 31,478,299	\$ 30,490,371	3.2%	\$ 27,661,555	13.8%
<u>OPERATING EXPENSES</u>										
Salaries and Wages	\$ 12,626,105	\$ 12,954,054	-2.5%	\$ 13,413,432	-5.9%	\$ 12,626,105	\$ 12,954,054	-2.5%	\$ 13,413,432	-5.9%
Benefits	3,176,805	3,161,786	0.5%	3,697,611	-14.1%	3,176,805	3,161,786	0.5%	3,697,611	-14.1%
Temporary Labor	1,084,340	871,965	24.4%	1,012,052	7.1%	1,084,340	871,965	24.4%	1,012,052	7.1%
Physician Fees	807,900	1,161,696	-30.5%	1,571,094	-48.6%	807,900	1,161,696	-30.5%	1,571,094	-48.6%
Texas Tech Support	1,001,319	1,001,417	0.0%	-	-	1,001,319	1,001,417	0.0%	-	-
Purchased Services	4,230,092	4,281,679	-1.2%	1,924,687	119.8%	4,230,092	4,281,679	-1.2%	1,924,687	119.8%
Supplies	5,081,104	4,988,726	1.9%	5,153,220	-1.4%	5,081,104	4,988,726	1.9%	5,153,220	-1.4%
Utilities	285,763	262,843	8.7%	296,284	-3.6%	285,763	262,843	8.7%	296,284	-3.6%
Repairs and Maintenance	709,847	631,947	12.3%	911,802	-22.1%	709,847	631,947	12.3%	911,802	-22.1%
Leases and Rent	99,598	102,168	-2.5%	127,230	-21.7%	99,598	102,168	-2.5%	127,230	-21.7%
Insurance	136,988	135,001	1.5%	120,881	13.3%	136,988	135,001	1.5%	120,881	13.3%
Interest Expense	346,517	265,733	30.4%	276,217	25.5%	346,517	265,733	30.4%	276,217	25.5%
ECHDA	269,401	253,230	6.4%	24,353	1006.2%	269,401	253,230	6.4%	24,353	1006.2%
Other Expense	168,254	192,333	-12.5%	208,698	-19.4%	168,254	192,333	-12.5%	208,698	-19.4%
TOTAL OPERATING EXPENSES	\$ 30,024,033	\$ 30,264,578	-0.8%	\$ 28,737,559	4.5%	\$ 30,024,033	\$ 30,264,578	-0.8%	\$ 28,737,559	4.5%
Depreciation/Amortization	\$ 1,670,543	\$ 1,717,930	-2.8%	\$ 1,750,269	-4.6%	\$ 1,670,543	\$ 1,717,930	-2.8%	\$ 1,750,269	-4.6%
(Gain) Loss on Sale of Assets	-	-	0.0%	-	0.0%	-	-	0.0%	-	0.0%
TOTAL OPERATING COSTS	\$ 31,694,576	\$ 31,982,508	-0.9%	\$ 30,487,828	4.0%	\$ 31,694,576	\$ 31,982,508	-0.9%	\$ 30,487,828	4.0%
NET GAIN (LOSS) FROM OPERATIONS	\$ (216,277)	\$ (1,492,137)	-85.5%	\$ (2,826,273)	-92.3%	\$ (216,277)	\$ (1,492,137)	-85.5%	\$ (2,826,273)	-92.3%
Operating Margin	-0.69%	-4.89%	-86.0%	-10.22%	-93.3%	-0.69%	-4.89%	-86.0%	-10.22%	-93.3%
<u>NONOPERATING REVENUE/EXPENSE</u>										
Interest Income	\$ 146,544	\$ 20,442	616.9%	\$ 26,120	461.0%	\$ 146,544	\$ 20,442	616.9%	\$ 26,120	461.0%
Tobacco Settlement	-	-	0.0%	-	0.0%	-	-	0.0%	-	0.0%
Donations	300,000	-	-	923	32419.6%	300,000	-	-	923	32419.6%
Build America Bonds Subsidy	84,413	82,117	2.8%	84,145	0.3%	84,413	82,117	2.8%	84,145	0.3%
CHANGE IN NET POSITION BEFORE INVESTMENT ACTIVITY	\$ 314,680	\$ (1,389,578)	-122.6%	\$ (2,715,086)	-111.6%	\$ 314,680	\$ (1,389,578)	-122.6%	\$ (2,715,086)	-111.6%
Unrealized Gain/(Loss) on Investments	\$ -	\$ (12,484)	0.0%	\$ -	-	\$ -	\$ (12,484)	0.0%	\$ -	-
Investment in Subsidiaries	25,998	5,929	338.5%	22,486	15.6%	25,998	5,929	338.5%	22,486	15.6%
CHANGE IN NET POSITION	\$ 340,679	\$ (1,396,133)	-124.4%	\$ (2,692,599)	-112.7%	\$ 340,679	\$ (1,396,133)	-124.4%	\$ (2,692,600)	-112.7%