

B03 (462003) Shriners Hospital for Children

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$230,781	\$170,632	\$171,485	\$484,560	\$623,982	\$778,424	\$821,482	\$1,731,323
Temporary Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$808,441	\$1,081,102	\$944,939	\$846,266	\$870,261	\$1,361,962	\$2,090,344	\$2,227,415
Allowances From Receivable	\$0	\$0	\$0	\$0	(\$15,713)	(\$62,343)	(\$99,162)	(\$203,018)
Other Receivables	\$24,913	\$78,102	\$935	\$485	\$30,195	\$211,333	\$55,051	\$2,134
Other Current Assets	\$43,129	\$51,885	\$51,804	\$77,422	\$199,117	\$107,021	\$126,993	\$219,053
Current Assets	\$1,107,264	\$1,381,721	\$1,169,163	\$1,408,733	\$1,707,842	\$2,396,397	\$2,994,708	\$3,976,907
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$2,185,519	\$2,493,948	\$2,569,031	\$2,719,341	\$2,656,372	\$8,443,241	\$8,678,176	\$8,375,815
Accumulated Depreciation	(\$1,060,444)	(\$1,154,318)	(\$1,245,149)	(\$1,330,807)	(\$1,437,442)	(\$1,669,036)	(\$2,143,918)	(\$2,216,357)
Other Non-Current Assets	(\$1,098,748)	(\$1,206,203)	(\$1,296,953)	(\$1,408,229)	\$5,388,721	(\$727,485)	(\$1,350,922)	(\$1,462,512)
Non-Current Assets	\$1,129,900	\$1,339,630	\$1,323,882	\$1,388,534	\$8,244,210	\$7,822,777	\$7,454,247	\$7,132,356
Total Assets	\$2,237,164	\$2,721,351	\$2,493,045	\$2,797,267	\$9,952,052	\$10,219,174	\$10,448,955	\$11,109,263
LIABILITIES								
Current Liabilities	\$292,512	\$702,349	\$546,594	\$610,470	\$553,189	\$1,064,250	\$1,361,971	\$799,506
Long Term Liabilities	\$406,825	\$405,330	\$385,420	\$361,117	\$7,591,824	\$7,510,000	\$7,425,000	\$8,171,472
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$699,337	\$1,107,679	\$932,014	\$971,587	\$8,145,013	\$8,574,250	\$8,786,971	\$8,970,978
FUND BALANCE OR EQUIT	\$1,537,827	\$1,613,672	\$1,561,031	\$1,825,680	\$1,807,039	\$1,644,924	\$1,661,984	\$2,138,285
Liab and Fund Balance	\$2,237,164	\$2,721,351	\$2,493,045	\$2,797,267	\$9,952,052	\$10,219,174	\$10,448,955	\$11,109,263
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,629

Medicare Cost Reporting Period (Year shown is year at the end of the period):

B03**(462003) Shriners Hospital for Children**

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	10.32%	6.27%	6.88%	17.32%	6.27%	7.62%	7.86%	15.58%
Temporary Investments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	36.14%	39.73%	37.90%	30.25%	8.74%	13.33%	20.01%	20.05%
Allowances From Receivable	0.00%	0.00%	0.00%	0.00%	-0.16%	-0.61%	-0.95%	-1.83%
Other Receivables	1.11%	2.87%	0.04%	0.02%	0.30%	2.07%	0.53%	0.02%
Other Current Assets	1.93%	1.91%	2.08%	2.77%	2.00%	1.05%	1.22%	1.97%
Current Assets	49.49%	50.77%	46.90%	50.36%	17.16%	23.45%	28.66%	35.80%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	97.69%	91.64%	103.05%	97.21%	26.69%	82.62%	83.05%	75.39%
Accumulated Depreciation	-47.40%	-42.42%	-49.94%	-47.58%	-14.44%	-16.33%	-20.52%	-19.95%
Other Non-Current Assets	0.22%	0.00%	0.00%	0.00%	70.59%	10.26%	8.80%	8.76%
Non-Current Assets	50.51%	49.23%	53.10%	49.64%	82.84%	76.55%	71.34%	64.20%
Total Assets	100.00%							
LIABILITIES								
Current Liabilities	13.08%	25.81%	21.92%	21.82%	5.56%	10.41%	13.03%	7.20%
Long Term Liabilities	18.18%	14.89%	15.46%	12.91%	76.28%	73.49%	71.06%	73.56%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	31.26%	40.70%	37.38%	34.73%	81.84%	83.90%	84.09%	80.75%
FUND BALANCE OR EQUIT	68.74%	59.30%	62.62%	65.27%	18.16%	16.10%	15.91%	19.25%
Liab and Fund Balance	100.00%							

Medicare Cost Reporting Period (Year shown is year at the end of the period):

C25 (463025) Health Sound Rehab of Utah

CURRENT ASSETS	1989	1990	1991	1992
Cash	\$9,036	\$99,676	\$389,015	(\$123,284)
Temporary Investments	\$6,155	\$0	\$0	\$0
Pat. Accounts Receivable	\$1,540,578	\$2,181,062	\$4,374,062	\$3,018,937
Allowances From Receivable	(\$144,425)	(\$476,126)	(\$1,420,880)	(\$1,836,217)
Other Receivables	\$209,317	\$234,349	\$145,073	\$96,081
Other Current Assets	\$339,366	\$110,910	\$391,876	\$348,180
Current Assets	\$1,960,027	\$2,149,871	\$3,879,146	\$1,503,697
NON-CURRENT ASSETS:				
Property, Plant and Equipment	\$6,655,073	\$6,683,383	\$2,709,604	\$2,936,461
Accumulated Depreciation	(\$844,630)	(\$1,109,510)	(\$891,094)	(\$1,232,273)
Other Non-Current Assets	(\$1,183,996)	(\$1,206,865)	(\$4,245,125)	(\$4,841,853)
Non-Current Assets	\$5,810,443	\$5,587,428	(\$1,143,645)	(\$1,557,212)
Total Assets	\$7,770,470	\$7,737,299	\$2,735,501	(\$53,515)
LIABILITIES				
Current Liabilities	\$604,956	\$579,674	\$1,745,289	\$1,448,555
Long Term Liabilities	\$0	\$9,338,170	\$0	\$0
Other Liabilities	\$0	\$0	\$0	\$0
	\$604,956	\$9,917,844	\$1,745,289	\$1,448,555
FUND BALANCE OR EQUIT	\$7,165,514	(\$2,180,545)	\$990,212	(\$1,502,070)
Liab and Fund Balance	\$7,770,470	\$7,737,299	\$2,735,501	(\$53,515)
	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period):

C25 (463025) Health Sound Rehab of Utah

	1989	1990	1991	1992
CURRENT ASSETS				
Cash	0.12%	1.29%	14.22%	230.37%
Temporary Investments	0.08%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	19.83%	28.19%	159.90%	-5641.29%
Allowances From Receivable	-1.86%	-6.15%	-51.94%	3431.22%
Other Receivables	2.69%	3.03%	5.30%	-179.54%
Other Current Assets	4.37%	1.43%	14.33%	-650.62%
Current Assets	25.22%	27.79%	141.81%	-2809.86%
NON-CURRENT ASSETS;				
Property, Plant and Equipment	85.65%	86.38%	99.05%	-5487.17%
Accumulated Depreciation	-10.87%	-14.34%	-32.58%	2302.67%
Other Non-Current Assets	0.00%	0.18%	-108.29%	6094.37%
Non-Current Assets	74.78%	72.21%	-41.81%	2909.86%
Total Assets	100.00%	100.00%	100.00%	100.00%
LIABILITIES				
Current Liabilities	7.79%	7.49%	63.80%	-2706.82%
Long Term Liabilities	0.00%	120.69%	0.00%	0.00%
Other Liabilities	0.00%	0.00%	0.00%	0.00%
	7.79%	128.18%	63.80%	-2706.82%
FUND BALANCE OR EQUIT	92.21%	-28.18%	36.20%	2806.82%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D01 (464001) Utah State Hospital

CURRENT ASSETS	1995
Cash	\$0
Temporary Investments	\$0
Pat. Accounts Receivable	\$0
Allowances From Receivable	\$0
Other Receivables	\$0
Other Current Assets	\$0
Current Assets	\$0
NON-CURRENT ASSETS;	
Property, Plant and Equipment	\$0
Accumulated Depreciation	\$0
Other Non-Current Assets	\$0
Non-Current Assets	\$0
Total Assets	\$0
LIABILITIES	
Current Liabilities	\$0
Long Term Liabilities	\$0
Other Liabilities	\$0
	\$0
FUND BALANCE OR EQUIT	\$0
Liab and Fund Balance	\$0
	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D01 (464001) Utah State Hospital

CURRENT ASSETS	<u>1995</u>
Cash	#Num!
Temporary Investments	#Num!
Pat. Accounts Receivable	#Num!
Allowances From Receivable	#Num!
Other Receivables	#Num!
Other Current Assets	#Num!
Current Assets	<u>#Num!</u>
NON-CURRENT ASSETS;	
Property, Plant and Equipment	#Num!
Accumulated Depreciation	#Num!
Other Non-Current Assets	#Num!
Non-Current Assets	<u>#Num!</u>
Total Assets	<u>#Num!</u>
LIABILITIES	
Current Liabilities	#Num!
Long Term Liabilities	#Num!
Other Liabilities	#Num!
	<u>#Num!</u>
FUND BALANCE OR EQUIT	#Num!
Liab and Fund Balance	<u>#Num!</u>

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D03**(464003) Benchmark South**

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1995
Cash		\$237,889	(\$126,353)	\$82,115	\$26,640	\$584,027	\$54,042
Temporary Investments			\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$1,452,812	\$1,276,929	\$1,325,098	\$1,937,719	\$1,042,130	\$1,400,144	\$914,187
Allowances From Receivable	(\$163,670)	(\$175,677)	(\$129,829)	(\$492,345)	\$0	(\$675,059)	(\$396,022)
Other Receivables	\$83,217	\$125,291	(\$7,601)	\$263,832	\$0	\$21,610	\$0
Other Current Assets			\$108,540	\$139,233	\$148,501	\$128,722	\$2,276
Current Assets	\$1,259,947	\$1,791,673	\$1,169,855	\$1,930,554	\$1,217,271	\$1,459,444	\$574,483
NON-CURRENT ASSETS:							
Property, Plant and Equipment	\$8,298,752	\$8,272,260	\$8,302,333	\$6,715,258	\$6,879,015	\$2,706,392	\$2,566,168
Accumulated Depreciation	(\$654,368)	(\$952,636)	(\$1,262,213)	(\$1,378,440)	(\$1,656,077)	(\$203,623)	(\$497,825)
Other Non-Current Assets			(\$1,326,710)	(\$1,515,473)	(\$1,781,299)	(\$165,567)	(\$499,251)
Non-Current Assets	(\$1,268,677)	\$7,319,624	\$7,084,163	\$5,339,018	\$5,246,217	\$2,669,547	\$2,069,193
Total Assets	(\$8,730)	\$9,111,297	\$8,254,018	\$7,269,572	\$6,463,488	\$4,128,991	\$2,643,676
LIABILITIES							
Current Liabilities	\$238,823	\$556,804	\$302,227	\$618,911	\$521,308	\$572,653	\$1,089,152
Long Term Liabilities	\$0	\$8,551,987	\$8,110,699	\$9,409,315	\$9,389,831	\$1,008,288	\$949,615
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$238,823	\$9,108,791	\$8,412,926	\$10,028,226	\$9,911,139	\$1,580,941	\$2,038,767
FUND BALANCE OR EQUIT	(\$247,553)	\$2,506	(\$158,908)	(\$2,758,654)	(\$3,447,651)	\$2,548,050	\$604,909
Liab and Fund Balance	(\$8,730)	\$9,111,297	\$8,254,018	\$7,269,572	\$6,463,488	\$4,128,991	\$2,643,676
	\$0	\$0	\$0	\$0		\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D03

(464003) Benchmark South

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1995
Cash		2.61%	-1.53%	1.13%	0.41%	14.14%	2.04%
Temporary Investments			0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	-16641.60%	14.01%	16.05%	26.66%	16.12%	33.91%	34.58%
Allowances From Receivable	1874.80%	-1.93%	-1.57%	-6.77%	0.00%	-16.35%	-14.98%
Other Receivables	-953.23%	1.38%	-0.09%	3.63%	0.00%	0.52%	0.00%
Other Current Assets			1.31%	1.92%	2.30%	3.12%	0.09%
Current Assets	-14432.38%	19.66%	14.17%	26.56%	18.83%	35.35%	21.73%
NON-CURRENT ASSETS;							
Property, Plant and Equipment	-95060.16%	90.79%	100.59%	92.37%	106.43%	65.55%	97.07%
Accumulated Depreciation	7495.62%	-10.46%	-15.29%	-18.96%	-25.62%	-4.93%	-18.83%
Other Non-Current Assets	102096.92%	0.00%	0.53%	0.03%	0.36%	4.04%	0.03%
Non-Current Assets	14532.38%	80.34%	85.83%	73.44%	81.17%	64.65%	78.27%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES							
Current Liabilities	-2735.66%	6.11%	3.66%	8.51%	8.07%	13.87%	41.20%
Long Term Liabilities	0.00%	93.86%	98.26%	129.43%	145.27%	24.42%	35.92%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	-2735.66%	99.97%	101.93%	137.95%	153.34%	38.29%	77.12%
FUND BALANCE OR EQUIT	2835.66%	0.03%	-1.93%	-37.95%	-53.34%	61.71%	22.88%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D05 (464005) Charter Summit Hospital (close

CURRENT ASSETS	1988	1989	1990	1991	1992	1993
Cash	(\$55,310)	(\$29,200)	(\$27,484)	(\$77,066)	\$222,562	\$121,125
Temporary Investments	\$0	\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$902,373	\$1,172,299	\$1,782,097	\$1,408,408	\$1,617,083	\$776,539
Allowances From Receivable	\$0	(\$322,734)	(\$549,635)	(\$556,177)	(\$269,648)	(\$513,844)
Other Receivables	\$108,787	\$75,382	\$50,748	\$162,252	\$0	\$0
Other Current Assets	(\$50,562)	\$109,513	\$614,812	\$142,239	\$113,343	\$21,426
Current Assets	\$905,288	\$1,005,260	\$1,870,538	\$1,079,656	\$1,683,340	\$405,246
NON-CURRENT ASSETS:						
Property, Plant and Equipment	\$5,138,255	\$5,143,029	\$5,139,507	\$8,356,962	\$2,676,237	
Accumulated Depreciation	(\$287,949)	(\$353,502)	(\$478,720)	(\$1,557,401)	(\$105,632)	
Other Non-Current Assets	\$99,003	(\$188,715)	(\$933,411)	(\$1,699,640)	\$530,567	
Non-Current Assets	\$5,186,696	\$5,063,827	\$4,820,908	\$6,799,561	\$3,320,147	(\$937,639)
Total Assets	\$6,091,984	\$6,069,087	\$6,691,446	\$7,879,217	\$5,003,487	(\$532,393)
LIABILITIES						
Current Liabilities	\$255,176	\$168,667	\$299,205	\$829,536	\$982,550	\$1,112,205
Long Term Liabilities	\$0	\$0	\$0	\$7,352,311	\$4,459,935	\$0
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
	\$255,176	\$168,667	\$299,205	\$8,181,847	\$5,442,485	\$1,112,205
FUND BALANCE OR EQUIT	\$5,836,808	\$5,900,420	\$6,392,241	(\$302,630)	(\$438,998)	(\$1,644,598)
Liab and Fund Balance	\$6,091,984	\$6,069,087	\$6,691,446	\$7,879,217	\$5,003,487	(\$532,393)
	\$0	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D05 (464005) Charter Summit Hospital (close)

CURRENT ASSETS	1988	1989	1990	1991	1992	1993
Cash	-0.91%	-0.48%	-0.41%	-0.98%	4.45%	-22.75%
Temporary Investments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	14.81%	19.32%	26.63%	17.87%	32.32%	-145.86%
Allowances From Receivable	0.00%	-5.32%	-8.21%	-7.06%	-5.39%	96.52%
Other Receivables	1.79%	1.24%	0.76%	2.06%	0.00%	0.00%
Other Current Assets	-0.83%	1.80%	9.19%	1.81%	2.27%	-4.02%
Current Assets	14.86%	16.56%	27.95%	13.70%	33.64%	-76.12%
NON-CURRENT ASSETS;						
Property, Plant and Equipment	84.34%	84.74%	76.81%	106.06%	53.49%	
Accumulated Depreciation	-4.73%	-5.82%	-7.15%	-19.77%	-2.11%	
Other Non-Current Assets	5.52%	4.52%	2.39%	0.00%	14.98%	
Non-Current Assets	85.14%	83.44%	72.05%	86.30%	66.36%	176.12%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES						
Current Liabilities	4.19%	2.78%	4.47%	10.53%	19.64%	-208.91%
Long Term Liabilities	0.00%	0.00%	0.00%	93.31%	89.14%	0.00%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	4.19%	2.78%	4.47%	103.84%	108.77%	-208.91%
FUND BALANCE OR EQUIT	95.81%	97.22%	95.53%	-3.84%	-8.77%	308.91%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D07 (464007) Benchmark Regional Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$1,075	\$1,275	\$1,475	(\$227,502)	(\$41,721)	\$91,007	(\$24,738)	(\$36,357)
Temporary Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$571,973	\$1,175,225	\$1,422,683	\$1,980,221	\$1,355,221	\$1,765,771	\$2,635,556	\$2,726,398
Allowances From Receivable	(\$95,000)	(\$152,926)	(\$405,000)	(\$800,018)	(\$519,162)	(\$760,163)	(\$1,592,009)	(\$1,379,151)
Other Receivables	\$35,947	\$47,820	\$49,049	\$12,140	\$80,364	(\$2,735,260)	(\$2,658,007)	\$0
Other Current Assets	\$297,767	\$272,140	\$267,909	(\$2,512,899)	(\$2,445,570)	\$35,218	\$36,712	\$60,793
Current Assets	\$811,762	\$1,343,534	\$1,336,116	(\$1,548,058)	(\$1,570,868)	(\$1,603,427)	(\$1,602,486)	\$1,371,683
NON-CURRENT ASSETS;								
Property, Plant and Equipment	\$10,568,300	\$10,752,206	\$10,814,515	\$5,189,551	\$5,241,228	\$5,355,628	\$5,516,621	\$5,697,806
Accumulated Depreciation	(\$1,190,570)	(\$1,764,105)	(\$2,319,743)	(\$614,930)	(\$748,669)	(\$901,457)	(\$1,047,207)	(\$1,290,221)
Other Non-Current Assets	(\$1,488,337)	(\$2,036,245)	(\$2,587,652)	\$4,708,022	\$4,479,663	\$1,875,533	\$1,725,842	\$1,460,889
Non-Current Assets	\$9,377,730	\$8,988,101	\$8,494,772	\$7,384,674	\$7,275,321	\$7,266,379	\$7,279,175	\$7,219,488
Total Assets	\$10,189,492	\$10,331,635	\$9,830,888	\$5,836,616	\$5,704,453	\$5,662,952	\$5,676,689	\$8,591,171
LIABILITIES								
Current Liabilities	\$762,684	\$375,462	\$319,158	\$305,424	\$237,529	\$352,931	\$1,023,331	\$3,315,352
Long Term Liabilities	\$10,770,000	\$10,770,000	\$10,770,000	\$0	\$0	\$0	\$0	\$0
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$11,532,684	\$11,145,462	\$11,089,158	\$305,424	\$237,529	\$352,931	\$1,023,331	\$3,315,352
FUND BALANCE OR EQUIT	(\$1,343,192)	(\$813,827)	(\$1,258,270)	\$5,531,192	\$5,466,924	\$5,310,021	\$4,653,358	\$5,275,819
Liab and Fund Balance	\$10,189,492	\$10,331,635	\$9,830,888	\$5,836,616	\$5,704,453	\$5,662,952	\$5,676,689	\$8,591,171
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D07

(464007) Benchmark Regional Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	0.01%	0.01%	0.02%	-3.90%	-0.73%	1.61%	-0.44%	-0.42%
Temporary Investments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	5.61%	11.38%	14.47%	33.93%	23.76%	31.18%	46.43%	31.73%
Allowances From Receivable	-0.93%	-1.48%	-4.12%	-13.71%	-9.10%	-13.42%	-28.04%	-16.05%
Other Receivables	0.35%	0.46%	0.50%	0.21%	1.41%	-48.30%	-46.82%	0.00%
Other Current Assets	2.92%	2.63%	2.73%	-43.05%	-42.87%	0.62%	0.65%	0.71%
Current Assets	7.97%	13.00%	13.59%	-26.52%	-27.54%	-28.31%	-28.23%	15.97%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	103.72%	104.07%	110.01%	88.91%	91.88%	94.57%	97.18%	66.32%
Accumulated Depreciation	-11.68%	-17.07%	-23.60%	-10.54%	-13.12%	-15.92%	-18.45%	-15.02%
Other Non-Current Assets	0.00%	0.00%	0.00%	48.15%	48.78%	49.66%	49.50%	32.73%
Non-Current Assets	92.03%	87.00%	86.41%	126.52%	127.54%	128.31%	128.23%	84.03%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	7.49%	3.63%	3.25%	5.23%	4.16%	6.23%	18.03%	38.59%
Long Term Liabilities	105.70%	104.24%	109.55%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	113.18%	107.88%	112.80%	5.23%	4.16%	6.23%	18.03%	38.59%
FUND BALANCE OR EQUIT	-13.18%	-7.88%	-12.80%	94.77%	95.84%	93.77%	81.97%	61.41%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D08 (464008) Wasatch Canyons Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$378,076	\$106,158	\$10,396	\$1,419	\$1,169	\$1,044	\$996	\$0
Temporary Investments	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$3,407,688	\$3,830,366	\$4,615,995	\$928,852	\$698,206	\$558,859	\$443,656	\$340,258
Allowances From Receivable	(\$358,491)	(\$1,100,238)	(\$1,871,632)	(\$373,000)	(\$342,500)	\$0	\$0	\$0
Other Receivables	\$265	\$134,984	\$47,212	\$57,132	\$6,283	\$0	\$0	\$0
Other Current Assets	\$143,448	\$280,839		\$409,869	\$378,239	\$376,612	\$361,299	\$18,168
Current Assets	\$3,570,986	\$3,252,109	\$2,970,755	\$1,024,272	\$741,397	\$936,515	\$805,951	\$358,426
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$10,507,464	\$11,330,215	\$11,054,469	\$10,829,500	\$10,857,295	\$10,898,790	\$10,887,432	\$10,687,181
Accumulated Depreciation	(\$497,028)	(\$848,906)	(\$1,221,452)	(\$2,857,606)	(\$3,355,240)	(\$3,857,609)	(\$4,350,240)	(\$4,622,479)
Other Non-Current Assets	\$173,926	(\$17,754,588)		(\$3,267,475)	(\$3,726,650)	(\$4,234,189)	(\$4,711,539)	(\$4,640,647)
Non-Current Assets	\$10,824,838	(\$6,143,534)	(\$5,834,074)	\$7,971,894	\$7,508,884	\$7,041,213	\$6,537,192	\$6,064,702
Total Assets	\$14,395,824	(\$2,891,425)	(\$2,863,319)	\$8,996,166	\$8,250,281	\$7,977,728	\$7,343,143	\$6,423,128
LIABILITIES								
Current Liabilities	\$401,774	\$408,839	\$1,637,925	\$594,143	\$594,600	\$605,170	\$633,175	\$270,587
Long Term Liabilities	\$16,730,446	\$0	\$0	\$12,116,250	\$12,116,250	\$12,116,250	\$12,116,250	\$0
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$17,132,220	\$408,839	\$1,637,925	\$12,710,393	\$12,710,850	\$12,721,420	\$12,749,425	\$270,587
FUND BALANCE OR EQUIT	(\$2,736,396)	(\$3,300,264)	(\$4,501,244)	(\$3,714,227)	(\$4,460,569)	(\$4,743,692)	(\$5,406,282)	\$6,152,541
Liab and Fund Balance	\$14,395,824	(\$2,891,425)	(\$2,863,319)	\$8,996,166	\$8,250,281	\$7,977,728	\$7,343,143	\$6,423,128
	\$295,147	\$189,760	\$140,972	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D08

(464008) Wasatch Canyons Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	2.63%	-3.67%	-0.36%	0.02%	0.01%	0.01%	0.01%	0.00%
Temporary Investments	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	23.67%	-132.47%	-161.21%	10.32%	8.46%	7.01%	6.04%	5.30%
Allowances From Receivable	-2.49%	38.05%	65.37%	-4.15%	-4.15%	0.00%	0.00%	0.00%
Other Receivables	0.00%	-4.67%	-1.65%	0.64%	0.08%	0.00%	0.00%	0.00%
Other Current Assets	1.00%	-9.71%		4.56%	4.58%	4.72%	4.92%	0.28%
Current Assets	24.81%	-112.47%	-103.75%	11.39%	8.99%	11.74%	10.98%	5.58%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	72.99%	-391.86%	-386.07%	120.38%	131.60%	136.62%	148.27%	166.39%
Accumulated Depreciation	-3.45%	29.36%	42.66%	-31.76%	-40.67%	-48.35%	-59.24%	-71.97%
Other Non-Current Assets	5.66%	574.97%	547.17%	0.00%	0.08%	0.00%	0.00%	0.00%
Non-Current Assets	75.19%	212.47%	203.75%	88.61%	91.01%	88.26%	89.02%	94.42%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	2.79%	-14.14%	-57.20%	6.60%	7.21%	7.59%	8.62%	4.21%
Long Term Liabilities	116.22%	0.00%	0.00%	134.68%	146.86%	151.88%	165.00%	0.00%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	119.01%	-14.14%	-57.20%	141.29%	154.07%	159.46%	173.62%	4.21%
FUND BALANCE OR EQUIT	-19.01%	114.14%	157.20%	-41.29%	-54.07%	-59.46%	-73.62%	95.79%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D09 (464009) University Neuro Institute

CURRENT ASSETS	1988	1989	1990	1991	1992	1993
Cash	\$117,331	(\$1,128,591)	(\$934,499)	\$270,846	(\$151,456)	(\$144,594)
Temporary Investments	\$0	\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$784,202	\$1,522,805	\$2,353,207	\$5,522,346	\$5,213,173	\$3,445,840
Allowances From Receivable	(\$61,800)	(\$227,400)	(\$258,600)	(\$3,054,636)	(\$2,950,867)	(\$1,911,289)
Other Receivables	\$51,378	\$56,251	\$86,839	\$23,285	\$31,852	\$131,153
Other Current Assets	\$123,300	\$60,789	\$66,093	\$185,227	\$182,326	\$104,319
Current Assets	\$1,014,411	\$283,854	\$1,313,040	\$2,947,068	\$2,325,028	\$1,625,429
NON-CURRENT ASSETS:						
Property, Plant and Equipment	\$651,318	\$671,557	\$730,826	\$11,290,714	\$11,537,164	\$11,700,766
Accumulated Depreciation	(\$167,576)	(\$238,172)	(\$311,081)	(\$1,623,850)	(\$2,065,684)	(\$2,514,926)
Other Non-Current Assets	(\$213,392)	(\$250,533)	(\$357,794)	(\$1,549,409)	(\$1,986,754)	(\$2,413,173)
Non-Current Assets	\$561,226	\$481,813	\$439,125	\$9,926,532	\$9,732,736	\$9,391,912
Total Assets	\$1,575,637	\$765,667	\$1,752,165	\$12,873,600	\$12,057,764	\$11,017,341
LIABILITIES						
Current Liabilities	\$2,607,179	\$2,449,209	\$3,160,935	\$1,704,600	\$2,439,046	\$1,549,392
Long Term Liabilities	\$52,471	\$76,342	\$96,712	\$16,508,829	\$14,901,605	\$15,529,517
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
	\$2,659,650	\$2,525,551	\$3,257,647	\$18,213,429	\$17,340,651	\$17,078,909
FUND BALANCE OR EQUIT	(\$1,084,013)	(\$1,759,884)	(\$1,505,482)	(\$5,339,829)	(\$5,282,887)	(\$6,061,568)
Liab and Fund Balance	\$1,575,637	\$765,667	\$1,752,165	\$12,873,600	\$12,057,764	\$11,017,341
	\$0	\$0		\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D09**(464009) University Neuro Institute**

CURRENT ASSETS	1988	1989	1990	1991	1992	1993
Cash	7.45%	-147.40%	-53.33%	2.10%	-1.26%	-1.31%
Temporary Investments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	49.77%	198.89%	134.30%	42.90%	43.23%	31.28%
Allowances From Receivable	-3.92%	-29.70%	-14.76%	-23.73%	-24.47%	-17.35%
Other Receivables	3.26%	7.35%	4.96%	0.18%	0.26%	1.19%
Other Current Assets	7.83%	7.94%	3.77%	1.44%	1.51%	0.95%
Current Assets	64.38%	37.07%	74.94%	22.89%	19.28%	14.75%
NON-CURRENT ASSETS;						
Property, Plant and Equipment	41.34%	87.71%	41.71%	87.70%	95.68%	106.20%
Accumulated Depreciation	-10.64%	-31.11%	-17.75%	-12.61%	-17.13%	-22.83%
Other Non-Current Assets	4.92%	6.32%	1.11%	2.02%	2.17%	1.87%
Non-Current Assets	35.62%	62.93%	25.06%	77.11%	80.72%	85.25%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES						
Current Liabilities	165.47%	319.88%	180.40%	13.24%	20.23%	14.06%
Long Term Liabilities	3.33%	9.97%	5.52%	128.24%	123.59%	140.96%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	168.80%	329.85%	185.92%	141.48%	143.81%	155.02%
FUND BALANCE OR EQUIT	-68.80%	-229.85%	-85.92%	-41.48%	-43.81%	-55.02%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D10 (464010) CPC Olympus View Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash				\$0	\$0	\$0	\$0	\$736,360
Temporary Investments				\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable				\$1,685,853	\$1,301,576	\$2,136,464	\$1,970,194	\$1,914,495
Allowances From Receivable				(\$328,200)	(\$351,000)	(\$294,500)	(\$432,673)	\$0
Other Receivables				\$74,886	\$281	\$7,833	\$131,165	\$90,518
Other Current Assets				\$94,777	\$101,112	\$303,561	\$510,760	\$52,547
Current Assets				\$1,527,316	\$1,051,969	\$2,153,358	\$2,179,446	\$2,793,920
NON-CURRENT ASSETS;								
Property, Plant and Equipment				\$805,241	\$920,347	\$947,657	\$972,838	\$1,074,680
Accumulated Depreciation				(\$387,205)	(\$476,610)	(\$564,652)	(\$660,825)	(\$761,611)
Other Non-Current Assets				(\$481,982)	(\$577,822)	(\$868,213)	(\$1,171,585)	(\$814,788)
Non-Current Assets				\$418,036	\$443,637	\$383,005	\$312,013	\$312,439
Total Assets				\$1,945,352	\$1,495,606	\$2,536,363	\$2,491,459	\$3,106,359
LIABILITIES								
Current Liabilities				\$4,544,542	\$5,386,143	\$6,763,669	\$7,240,636	\$9,161,212
Long Term Liabilities				\$113,953	\$97,842	\$95,117	\$95,584	\$13,997
Other Liabilities				\$0	\$0	\$0	\$0	\$0
				\$4,658,495	\$5,483,985	\$6,858,786	\$7,336,220	\$9,175,209
FUND BALANCE OR EQUIT				(\$2,713,143)	(\$3,988,379)	(\$4,322,423)	(\$4,844,761)	(\$6,068,850)
Liab and Fund Balance				\$1,945,352	\$1,495,606	\$2,536,363	\$2,491,459	\$3,106,359
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D10

(464010) CPC Olympus View Hospital

	1988	1989	1990	1991	1992	1993	1994	1995
CURRENT ASSETS								
Cash				0.00%	0.00%	0.00%	0.00%	23.70%
Temporary Investments				0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable				86.66%	87.03%	84.23%	79.08%	61.63%
Allowances From Receivable				-16.87%	-23.47%	-11.61%	-17.37%	0.00%
Other Receivables				3.85%	0.02%	0.31%	5.26%	2.91%
Other Current Assets				4.87%	6.76%	11.97%	20.50%	1.69%
Current Assets				78.51%	70.34%	84.90%	87.48%	89.94%
NON-CURRENT ASSETS;								
Property, Plant and Equipment				41.39%	61.54%	37.36%	39.05%	34.60%
Accumulated Depreciation				-19.90%	-31.87%	-22.26%	-26.52%	-24.52%
Other Non-Current Assets				0.00%	-0.01%	0.00%	0.00%	-0.02%
Non-Current Assets				21.49%	29.66%	15.10%	12.52%	10.06%
Total Assets				100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities				233.61%	360.13%	266.67%	290.62%	294.92%
Long Term Liabilities				5.86%	6.54%	3.75%	3.84%	0.45%
Other Liabilities				0.00%	0.00%	0.00%	0.00%	0.00%
				239.47%	366.67%	270.42%	294.45%	295.37%
FUND BALANCE OR EQUIT				-139.47%	-266.67%	-170.42%	-194.45%	-195.37%
Liab and Fund Balance				100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H01 (460001) Utah Valley Regional Medical C

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$4,585	\$5,208	\$5,228	\$7,548	\$8,315	\$8,485	\$8,433	\$9,829
Temporary Investments	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$14,054,751	\$16,605,041	\$16,778,666	\$20,508,246	\$22,118,646	\$24,453,625	\$23,385,346	\$25,909,084
Allowances From Receivable	(\$2,105,000)	(\$2,680,000)	(\$3,300,000)	(\$3,600,000)	(\$3,300,000)	(\$3,800,000)	(\$3,800,000)	(\$3,925,000)
Other Receivables	\$637,574	\$488,559	\$637,464	\$414,833	\$907,921	\$1,317,235	\$541,700	\$286,226
Other Current Assets	\$2,106,903		\$2,121,474	\$2,366,615	\$2,560,850	\$2,740,953	\$2,882,324	\$3,543,626
Current Assets	\$14,698,813	\$16,530,472	\$16,242,832	\$19,697,242	\$22,295,732	\$24,720,298	\$23,017,803	\$25,823,765
NON-CURRENT ASSETS;								
Property, Plant and Equipment	\$65,044,956	\$68,023,932	\$70,717,297	\$77,097,095	\$82,181,040	\$91,806,117	\$96,240,417	\$98,566,332
Accumulated Depreciation	(\$28,864,406)	(\$32,088,193)	(\$36,507,486)	(\$40,513,068)	(\$44,943,486)	(\$50,670,393)	(\$55,674,873)	(\$59,362,438)
Other Non-Current Assets	(\$30,971,309)		(\$38,628,960)	(\$42,879,683)	(\$44,694,151)	(\$53,015,819)	(\$58,343,945)	(\$61,002,246)
Non-Current Assets	\$36,180,550	\$35,935,739	\$34,209,811	\$36,584,027	\$40,047,739	\$41,531,251	\$40,778,796	\$41,107,712
Total Assets	\$50,879,363	\$52,466,211	\$50,452,643	\$56,281,269	\$62,343,471	\$66,251,549	\$63,796,599	\$66,931,477
LIABILITIES								
Current Liabilities	\$8,306,557	\$9,069,433	\$9,436,766	\$9,665,256	\$14,868,011	\$19,129,661	\$19,880,312	\$25,483,942
Long Term Liabilities	\$20,967,528	\$20,150,909	\$19,580,638	\$18,990,000	\$18,410,000	\$12,849,344	\$12,097,677	\$11,318,774
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$29,274,085	\$29,220,342	\$29,017,404	\$28,655,256	\$33,278,011	\$31,979,005	\$31,977,989	\$36,802,716
FUND BALANCE OR EQUIT	\$21,605,278	\$23,245,869	\$21,435,239	\$27,626,013	\$29,065,460	\$34,272,544	\$31,818,610	\$30,128,761
Liab and Fund Balance	\$50,879,363	\$52,466,211	\$50,452,643	\$56,281,269	\$62,343,471	\$66,251,549	\$63,796,599	\$66,931,477
	\$5,878,253	\$5,878,253	\$1,871,118	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H01

(460001) Utah Valley Regional Medical C

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
Temporary Investments	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	27.62%	31.65%	33.26%	36.44%	35.48%	36.91%	36.66%	38.71%
Allowances From Receivable	-4.14%	-5.11%	-6.54%	-6.40%	-5.29%	-5.74%	-5.96%	-5.86%
Other Receivables	1.25%	0.93%	1.26%	0.74%	1.46%	1.99%	0.85%	0.43%
Other Current Assets	4.14%		4.20%	4.20%	4.11%	4.14%	4.52%	5.29%
Current Assets	28.89%	31.51%	32.19%	35.00%	35.76%	37.31%	36.08%	38.58%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	127.84%	129.65%	140.17%	136.99%	131.82%	138.57%	150.86%	147.26%
Accumulated Depreciation	-56.73%	-61.16%	-72.36%	-71.98%	-72.09%	-76.48%	-87.27%	-88.69%
Other Non-Current Assets	0.00%	0.00%	0.00%	0.00%	4.51%	0.60%	0.33%	2.84%
Non-Current Assets	71.11%	68.49%	67.81%	65.00%	64.24%	62.69%	63.92%	61.42%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	16.33%	17.29%	18.70%	17.17%	23.85%	28.87%	31.16%	38.07%
Long Term Liabilities	41.21%	38.41%	38.81%	33.74%	29.53%	19.39%	18.96%	16.91%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	57.54%	55.69%	57.51%	50.91%	53.38%	48.27%	50.12%	54.99%
FUND BALANCE OR EQUIT	42.46%	44.31%	42.49%	49.09%	46.62%	51.73%	49.88%	45.01%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H03 (460003) Salt Lake Regional Medical Cen

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$3,198,000	\$3,265,000	\$5,383,000	\$7,965,000	\$6,629,000	\$2,290,000	\$3,306,000	\$534,389
Temporary Investments	\$4,983,000	\$1,144,000	\$2,320,000	\$2,803,000	\$3,020,000	\$2,980,000	\$2,853,000	\$0
Pat. Accounts Receivable	\$17,986,000	\$20,508,000	\$24,165,000	\$26,233,000	\$26,564,000	\$22,781,000	\$21,030,000	\$14,791,048
Allowances From Receivable	(\$6,136,000)	(\$6,733,000)	(\$8,746,000)	(\$9,333,000)	(\$9,960,000)	(\$4,344,000)	(\$3,881,000)	(\$1,915,950)
Other Receivables	\$515,000	\$443,000	\$568,000	\$852,000	\$1,129,000	\$1,813,000	\$1,288,000	\$456,079
Other Current Assets	\$2,634,000	\$1,486,000	\$1,611,000	\$1,651,000	\$1,675,000	\$1,915,000	\$1,766,000	\$1,423,021
Current Assets	\$23,180,000	\$20,113,000	\$25,301,000	\$30,171,000	\$29,057,000	\$27,435,000	\$26,362,000	\$15,288,587
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$61,806,000	\$68,797,000	\$72,997,000	\$79,783,000	\$84,704,000	\$97,072,406	\$98,761,847	\$75,115,211
Accumulated Depreciation	(\$25,773,000)	(\$28,572,000)	(\$31,870,000)	(\$36,108,000)	(\$39,258,000)	(\$44,243,406)	(\$48,363,847)	(\$43,026,340)
Other Non-Current Assets	(\$21,379,000)	(\$18,037,000)	(\$24,213,000)	(\$28,463,000)	(\$28,145,000)	(\$32,744,406)	(\$36,508,847)	(\$74,922,132)
Non-Current Assets	\$43,061,000	\$52,246,000	\$50,395,000	\$52,971,000	\$58,234,000	\$66,243,000	\$64,019,000	\$1,616,100
Total Assets	\$66,241,000	\$72,359,000	\$75,696,000	\$83,142,000	\$87,291,000	\$93,678,000	\$90,381,000	\$16,904,687
LIABILITIES								
Current Liabilities	\$11,961,000	\$11,766,000	\$11,219,000	\$10,775,000	\$11,527,000	\$14,865,000	\$14,685,000	\$13,337,548
Long Term Liabilities	\$23,895,000	\$23,620,000	\$23,315,000	\$27,197,000	\$29,284,000	\$34,864,000	\$34,983,000	\$85,601
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$35,856,000	\$35,386,000	\$34,534,000	\$37,972,000	\$40,811,000	\$49,729,000	\$49,668,000	\$13,423,149
FUND BALANCE OR EQUIT	\$30,385,000	\$36,973,000	\$41,162,000	\$45,170,000	\$46,480,000	\$43,949,000	\$40,713,000	\$3,481,538
Liab and Fund Balance	\$66,241,000	\$72,359,000	\$75,696,000	\$83,142,000	\$87,291,000	\$93,678,000	\$90,381,000	\$16,904,687
	\$4,622,874	\$3,581,818	\$3,895,723	\$4,083,551	\$4,321,718	\$4,543,431	\$4,730,144	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): June-May

H03 (460003) Salt Lake Regional Medical Cen

	1988	1989	1990	1991	1992	1993	1994	1995
CURRENT ASSETS								
Cash	4.83%	4.51%	7.11%	9.58%	7.59%	2.44%	3.66%	3.16%
Temporary Investments	7.52%	1.58%	3.06%	3.37%	3.46%	3.18%	3.16%	0.00%
Pat. Accounts Receivable	27.15%	28.34%	31.92%	31.55%	30.43%	24.32%	23.27%	87.50%
Allowances From Receivable	-9.26%	-9.30%	-11.55%	-11.23%	-11.41%	-4.64%	-4.29%	-11.33%
Other Receivables	0.78%	0.61%	0.75%	1.02%	1.29%	1.94%	1.43%	2.70%
Other Current Assets	3.98%	2.05%	2.13%	1.99%	1.92%	2.04%	1.95%	8.42%
Current Assets	34.99%	27.80%	33.42%	36.29%	33.29%	29.29%	29.17%	90.44%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	93.30%	95.08%	96.43%	95.96%	97.04%	103.62%	109.27%	444.35%
Accumulated Depreciation	-38.91%	-39.49%	-42.10%	-43.43%	-44.97%	-47.23%	-53.51%	-254.52%
Other Non-Current Assets	10.61%	16.61%	12.24%	11.18%	14.65%	14.32%	15.07%	-180.26%
Non-Current Assets	65.01%	72.20%	66.58%	63.71%	66.71%	70.71%	70.83%	9.56%
Total Assets	100.00%							
LIABILITIES								
Current Liabilities	18.06%	16.26%	14.82%	12.96%	13.21%	15.87%	16.25%	78.90%
Long Term Liabilities	36.07%	32.64%	30.80%	32.71%	33.55%	37.22%	38.71%	0.51%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Liabilities	54.13%	48.90%	45.62%	45.67%	46.75%	53.09%	54.95%	79.40%
FUND BALANCE OR EQUIT	45.87%	51.10%	54.38%	54.33%	53.25%	46.91%	45.05%	20.60%
Liab and Fund Balance	100.00%							

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H04 (460004) McKay-Dee Hospital Center

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$3,370	\$3,770	\$3,770	\$4,105	\$5,840	\$6,850	\$6,900	\$5,750
Temporary Investments	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$15,899,074	\$18,043,169	\$14,958,781	\$17,170,718	\$16,559,062	\$19,247,454	\$18,385,405	\$19,694,903
Allowances From Receivable	(\$2,625,000)	(\$2,900,333)	(\$3,234,000)	(\$3,524,000)	(\$3,711,000)	(\$5,068,000)	(\$5,170,000)	(\$5,087,000)
Other Receivables	\$1,133,618	\$1,513,790	\$1,998,994	\$1,179,365	\$1,337,253	\$2,762,285	\$3,092,749	\$2,530,929
Other Current Assets	\$1,579,420		\$1,982,881	\$1,378,126	\$2,012,282	\$838,032	(\$31,190)	(\$1,504,462)
Current Assets	\$15,990,482	\$18,620,094	\$15,710,426	\$16,208,314	\$16,203,437	\$17,786,621	\$16,283,864	\$15,640,120
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$61,416,508	\$64,664,320	\$68,341,602	\$73,637,907	\$77,868,056	\$85,822,311	\$95,702,111	\$93,027,514
Accumulated Depreciation	(\$27,348,875)	(\$30,683,055)	(\$34,615,550)	(\$36,955,566)	(\$39,652,267)	(\$43,097,671)	(\$45,225,162)	(\$46,827,219)
Other Non-Current Assets	(\$28,928,295)		(\$36,598,431)	(\$38,273,362)	(\$38,772,431)	(\$41,955,174)	(\$44,233,478)	(\$44,680,096)
Non-Current Assets	\$34,067,633	\$33,981,265	\$33,726,052	\$36,742,671	\$41,107,907	\$44,705,169	\$51,437,443	\$46,842,956
Total Assets	\$50,058,115	\$52,601,359	\$49,436,478	\$52,950,985	\$57,311,344	\$62,491,790	\$67,721,307	\$62,483,076
LIABILITIES								
Current Liabilities	\$6,800,747	\$8,238,233	\$6,718,853	\$10,754,225	\$11,183,671	\$13,325,778	\$18,045,407	\$19,379,783
Long Term Liabilities	\$595,243	\$216,930	\$54,736	\$0	\$0	\$0	\$4,100,000	\$4,000,000
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$7,395,990	\$8,455,163	\$6,773,589	\$10,754,225	\$11,183,671	\$13,325,778	\$22,145,407	\$23,379,783
FUND BALANCE OR EQUIT	\$42,662,125	\$44,146,193	\$42,662,888	\$42,196,760	\$46,127,673	\$49,166,012	\$45,575,900	\$39,103,293
Liab and Fund Balance	\$50,058,115	\$52,601,359	\$49,436,478	\$52,950,985	\$57,311,344	\$62,491,790	\$67,721,307	\$62,483,076
	\$101,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H04

(460004) McKay-Dee Hospital Center

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
Temporary Investments	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	31.76%	34.30%	30.26%	32.43%	28.89%	30.80%	27.15%	31.52%
Allowances From Receivable	-5.24%	-5.51%	-6.54%	-6.66%	-6.48%	-8.11%	-7.63%	-8.14%
Other Receivables	2.26%	2.88%	4.04%	2.23%	2.33%	4.42%	4.57%	4.05%
Other Current Assets	3.16%		4.01%	2.60%	3.51%	1.34%	-0.05%	-2.41%
Current Assets	31.94%	35.40%	31.78%	30.61%	28.27%	28.46%	24.05%	25.03%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	122.69%	122.93%	138.24%	139.07%	135.87%	137.33%	141.32%	148.88%
Accumulated Depreciation	-54.63%	-58.33%	-70.02%	-69.79%	-69.19%	-68.97%	-66.78%	-74.94%
Other Non-Current Assets	0.00%	0.00%	0.00%	0.11%	5.05%	3.17%	1.42%	1.03%
Non-Current Assets	68.06%	64.60%	68.22%	69.39%	71.73%	71.54%	75.95%	74.97%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	13.59%	15.66%	13.59%	20.31%	19.51%	21.32%	26.65%	31.02%
Long Term Liabilities	1.19%	0.41%	0.11%	0.00%	0.00%	0.00%	6.05%	6.40%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	14.77%	16.07%	13.70%	20.31%	19.51%	21.32%	32.70%	37.42%
FUND BALANCE OR EQUIT	85.23%	83.93%	86.30%	79.69%	80.49%	78.68%	67.30%	62.58%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H05 (460005) Ogden Regional Medical Center

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	(\$176,000)	\$183,000	\$1,236,000	\$493,000	\$395,000	\$1,264,000	\$1,980,000	\$503,449
Temporary Investments	\$373,000	\$0	\$0	\$0	\$101,000	\$123,000	\$0	\$0
Pat. Accounts Receivable	\$9,229,000	\$11,783,000	\$12,397,000	\$16,447,000	\$16,156,000	\$11,834,000	\$11,769,000	\$14,272,978
Allowances From Receivable	(\$2,675,000)	(\$3,560,000)	(\$3,739,000)	(\$4,057,000)	(\$5,323,000)	(\$1,577,000)	(\$1,965,000)	(\$2,116,749)
Other Receivables	\$174,000	\$351,000	\$450,000	\$841,000	\$419,000	\$391,000	\$563,000	\$0
Other Current Assets	\$993,000	\$1,133,000	\$1,317,000	(\$1,617,000)	\$1,676,000	\$1,899,000	\$1,769,000	\$2,462,025
Current Assets	\$7,918,000	\$9,890,000	\$11,661,000	\$12,107,000	\$13,424,000	\$13,934,000	\$14,116,000	\$15,121,703
NON-CURRENT ASSETS;								
Property, Plant and Equipment	\$34,760,000	\$40,099,000	\$45,175,000	\$40,174,000	\$49,420,000	\$49,312,662	\$52,221,811	\$47,636,961
Accumulated Depreciation	(\$15,234,000)	(\$18,704,000)	(\$22,948,000)	(\$16,764,000)	(\$21,030,000)	(\$21,503,662)	(\$23,930,811)	(\$3,868,743)
Other Non-Current Assets	(\$13,708,000)	(\$19,783,000)	(\$24,250,000)	(\$12,455,000)	(\$22,287,000)	(\$7,765,662)	(\$7,524,811)	(\$5,373,787)
Non-Current Assets	\$22,045,000	\$21,449,000	\$22,242,000	\$26,102,000	\$28,809,000	\$43,446,000	\$46,466,000	\$44,725,199
Total Assets	\$29,963,000	\$31,339,000	\$33,903,000	\$38,209,000	\$42,233,000	\$57,380,000	\$60,582,000	\$59,846,902
LIABILITIES								
Current Liabilities	\$6,886,000	\$10,948,000	\$8,656,000	\$11,074,000	\$11,280,000	\$7,781,000	\$8,206,000	\$7,645,473
Long Term Liabilities	\$15,253,000	\$15,513,000	\$19,010,000	\$18,246,000	\$17,611,000	\$35,080,000	\$33,847,000	\$46,421,304
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$22,139,000	\$26,461,000	\$27,666,000	\$29,320,000	\$28,891,000	\$42,861,000	\$42,053,000	\$54,066,777
FUND BALANCE OR EQUIT	\$7,824,000	\$4,878,000	\$6,237,000	\$8,889,000	\$13,342,000	\$14,519,000	\$18,529,000	\$5,780,125
Liab and Fund Balance	\$29,963,000	\$31,339,000	\$33,903,000	\$38,209,000	\$42,233,000	\$57,380,000	\$60,582,000	\$59,846,902
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): June-May

H05 (460005) Ogden Regional Medical Center

	1988	1989	1990	1991	1992	1993	1994	1995
CURRENT ASSETS								
Cash	-0.59%	0.58%	3.65%	1.29%	0.94%	2.20%	3.27%	0.84%
Temporary Investments	1.24%	0.00%	0.00%	0.00%	0.24%	0.21%	0.00%	0.00%
Pat. Accounts Receivable	30.80%	37.60%	36.57%	43.04%	38.25%	20.62%	19.43%	23.85%
Allowances From Receivable	-8.93%	-11.36%	-11.03%	-10.62%	-12.60%	-2.75%	-3.24%	-3.54%
Other Receivables	0.58%	1.12%	1.33%	2.20%	0.99%	0.68%	0.93%	0.00%
Other Current Assets	3.31%	3.62%	3.88%	-4.23%	3.97%	3.31%	2.92%	4.11%
Current Assets	26.43%	31.56%	34.40%	31.69%	31.79%	24.28%	23.30%	25.27%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	116.01%	127.95%	133.25%	105.14%	117.02%	85.94%	86.20%	79.60%
Accumulated Depreciation	-50.84%	-59.68%	-67.69%	-43.87%	-49.80%	-37.48%	-39.50%	-6.46%
Other Non-Current Assets	8.41%	0.17%	0.04%	7.05%	0.99%	27.25%	30.00%	1.60%
Non-Current Assets	73.57%	68.44%	65.60%	68.31%	68.21%	75.72%	76.70%	74.73%
Total Assets	100.00%							
LIABILITIES								
Current Liabilities	22.98%	34.93%	25.53%	28.98%	26.71%	13.56%	13.55%	12.78%
Long Term Liabilities	50.91%	49.50%	56.07%	47.75%	41.70%	61.14%	55.87%	77.57%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non-Current Liabilities	73.89%	84.43%	81.60%	76.74%	68.41%	74.70%	69.42%	90.34%
FUND BALANCE OR EQUIT	26.11%	15.57%	18.40%	23.26%	31.59%	25.30%	30.58%	9.66%
Liab and Fund Balance	100.00%							

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H06 (460006) Cottonwood Hospital Medical C

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$5,090,526	\$5,815	\$6,025	\$5,975	\$5,805	\$6,130	\$5,955	\$5,887
Temporary Investments	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$7,956,039	\$9,507,315	\$9,867,132	\$11,523,861	\$10,928,607	\$12,046,762	\$13,925,605	\$13,251,068
Allowances From Receivable	(\$1,350,000)	(\$2,540,001)	(\$2,281,000)	(\$2,322,000)	(\$2,513,000)	(\$2,470,000)	(\$2,662,000)	(\$2,638,000)
Other Receivables	\$210,389	\$343,110	\$414,904	\$487,078	\$677,539	\$706,800	\$636,373	\$850,512
Other Current Assets	\$1,462,006		\$1,674,432	\$2,345,004	\$2,301,553	\$2,387,781	\$2,802,339	\$2,353,518
Current Assets	\$13,368,960	\$8,881,295	\$9,681,493	\$12,039,918	\$11,400,504	\$12,677,473	\$14,708,272	\$13,822,985
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$42,992,529	\$48,341,646	\$51,503,056	\$55,074,825	\$55,686,746	\$68,313,995	\$69,724,626	\$74,097,991
Accumulated Depreciation	(\$18,831,108)	(\$21,122,413)	(\$24,645,619)	(\$28,240,495)	(\$26,916,374)	(\$30,546,646)	(\$33,719,986)	(\$36,264,075)
Other Non-Current Assets	(\$20,293,114)		(\$26,320,051)	(\$30,585,499)	(\$29,217,927)	(\$32,934,427)	(\$36,522,325)	(\$38,617,593)
Non-Current Assets	\$24,161,421	\$27,219,233	\$26,857,437	\$26,834,330	\$28,770,372	\$37,767,349	\$36,004,640	\$37,833,916
Total Assets	\$37,530,381	\$36,100,528	\$36,538,930	\$38,874,248	\$40,170,876	\$50,444,822	\$50,712,912	\$51,656,901
LIABILITIES								
Current Liabilities	\$4,540,919	\$4,539,139	\$5,822,329	\$5,648,250	\$3,891,385	\$5,950,827	\$5,560,057	\$7,778,118
Long Term Liabilities	\$18,074,014	\$17,015,000	\$16,725,000	\$17,141,250	\$16,816,250	\$13,711,096	\$13,291,378	\$6,320,202
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$22,614,933	\$21,554,139	\$22,547,329	\$22,789,500	\$20,707,635	\$19,661,923	\$18,851,435	\$14,098,320
FUND BALANCE OR EQUIT	\$14,915,448	\$14,546,389	\$13,991,601	\$16,084,748	\$19,463,241	\$30,782,899	\$31,861,477	\$37,558,581
Liab and Fund Balance	\$37,530,381	\$36,100,528	\$36,538,930	\$38,874,248	\$40,170,876	\$50,444,822	\$50,712,912	\$51,656,901
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H06

(460006) Cottonwood Hospital Medical C

	1988	1989	1990	1991	1992	1993	1994	1995
CURRENT ASSETS								
Cash	13.56%	0.02%	0.02%	0.02%	0.01%	0.01%	0.01%	0.01%
Temporary Investments	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	21.20%	26.34%	27.00%	29.64%	27.21%	23.88%	27.46%	25.65%
Allowances From Receivable	-3.60%	-7.04%	-6.24%	-5.97%	-6.26%	-4.90%	-5.25%	-5.11%
Other Receivables	0.56%	0.95%	1.14%	1.25%	1.69%	1.40%	1.25%	1.65%
Other Current Assets	3.90%		4.58%	6.03%	5.73%	4.73%	5.53%	4.56%
Current Assets	35.62%	24.60%	26.50%	30.97%	28.38%	25.13%	29.00%	26.76%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	114.55%	133.91%	140.95%	141.67%	138.62%	135.42%	137.49%	143.44%
Accumulated Depreciation	-50.18%	-58.51%	-67.45%	-72.65%	-67.00%	-60.55%	-66.49%	-70.20%
Other Non-Current Assets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non-Current Assets	64.38%	75.40%	73.50%	69.03%	71.62%	74.87%	71.00%	73.24%
Total Assets	100.00%							
LIABILITIES								
Current Liabilities	12.10%	12.57%	15.93%	14.53%	9.69%	11.80%	10.96%	15.06%
Long Term Liabilities	48.16%	47.13%	45.77%	44.09%	41.86%	27.18%	26.21%	12.23%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	60.26%	59.71%	61.71%	58.62%	51.55%	38.98%	37.17%	27.29%
FUND BALANCE OR EQUIT	39.74%	40.29%	38.29%	41.38%	48.45%	61.02%	62.83%	72.71%
Liab and Fund Balance	100.00%							

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H07 (460007) Valley View Medical Center

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$475	\$475	\$625	\$875	\$875	\$875	\$1,025	\$1,025
Temporary Investments	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$924,782	\$1,082,676	\$951,956	\$1,164,473	\$1,357,506	\$1,526,876	\$1,537,194	\$419,831
Allowances From Receivable	(\$215,000)	(\$260,000)	(\$250,000)	(\$350,000)	(\$400,000)	(\$400,000)	(\$360,000)	\$0
Other Receivables	\$276,314	\$182,677	\$266,015	\$10,031	\$154,810	\$96,661	\$203,308	(\$968,000)
Other Current Assets	\$248,151		\$293,881	\$356,077	\$376,036	\$449,791	\$548,120	\$2,566,968
Current Assets	\$1,234,722	\$1,271,203	\$1,262,477	\$1,181,456	\$1,489,227	\$1,674,203	\$1,929,647	\$2,019,824
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$6,204,158	\$6,347,603	\$6,597,487	\$7,308,428	\$7,647,307	\$10,351,840	\$11,081,086	\$10,565,700
Accumulated Depreciation	(\$2,936,100)	(\$3,300,526)	(\$3,667,786)	(\$4,018,908)	(\$4,263,683)	(\$4,987,372)	(\$5,688,537)	(\$4,991,146)
Other Non-Current Assets	(\$3,184,251)		(\$3,961,667)	(\$4,374,985)	(\$2,463,350)	(\$5,239,386)	(\$6,192,382)	(\$7,558,114)
Non-Current Assets	\$3,268,058	\$3,047,077	\$2,929,701	\$3,289,520	\$5,559,993	\$5,562,245	\$5,436,824	\$5,574,554
Total Assets	\$4,502,780	\$4,318,280	\$4,192,178	\$4,470,976	\$7,049,220	\$7,236,448	\$7,366,471	\$7,594,378
LIABILITIES								
Current Liabilities	\$299,128	\$508,111	\$392,942	\$732,362	\$979,434	\$907,251	\$1,017,508	\$1,161,735
Long Term Liabilities	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$367,128	\$508,111	\$392,942	\$732,362	\$979,434	\$907,251	\$1,017,508	\$1,161,735
FUND BALANCE OR EQUIT	\$4,135,649	\$3,810,169	\$3,799,236	\$3,738,614	\$6,069,786	\$6,329,197	\$6,348,963	\$6,432,643
Liab and Fund Balance	\$4,502,780	\$4,318,280	\$4,192,178	\$4,470,976	\$7,049,220	\$7,236,448	\$7,366,471	\$7,594,378
	\$589,689	\$551,485	\$343,985	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H07**(460007) Valley View Medical Center**

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	0.01%	0.01%	0.01%	0.02%	0.01%	0.01%	0.01%	0.01%
Temporary Investments	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	20.54%	25.07%	22.71%	26.05%	19.26%	21.10%	20.87%	5.53%
Allowances From Receivable	-4.77%	-6.02%	-5.96%	-7.83%	-5.67%	-5.53%	-4.89%	0.00%
Other Receivables	6.14%	4.23%	6.35%	0.22%	2.20%	1.34%	2.76%	-12.75%
Other Current Assets	5.51%		7.01%	7.96%	5.33%	6.22%	7.44%	33.80%
Current Assets	27.42%	29.44%	30.12%	26.43%	21.13%	23.14%	26.19%	26.60%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	137.79%	146.99%	157.38%	163.46%	108.48%	143.05%	150.43%	139.13%
Accumulated Depreciation	-65.21%	-76.43%	-87.49%	-89.89%	-60.48%	-68.92%	-77.22%	-65.72%
Other Non-Current Assets	0.00%	0.00%	0.00%	0.00%	30.87%	2.73%	0.60%	0.00%
Non-Current Assets	72.58%	70.56%	69.88%	73.57%	78.87%	76.86%	73.81%	73.40%
Total Assets	100.00%							
LIABILITIES								
Current Liabilities	6.64%	11.77%	9.37%	16.38%	13.89%	12.54%	13.81%	15.30%
Long Term Liabilities	1.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	8.15%	11.77%	9.37%	16.38%	13.89%	12.54%	13.81%	15.30%
FUND BALANCE OR EQUIT	91.85%	88.23%	90.63%	83.62%	86.11%	87.46%	86.19%	84.70%
Liab and Fund Balance	100.00%							

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H08 (460008) Pioneer Valley Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1995
Cash	\$1,600	\$2,120	\$1,120	\$92,995	\$1,059	\$2,488	
Temporary Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Pat. Accounts Receivable	\$3,924,787	\$4,853,248	\$5,677,403	\$6,808,473	\$7,788,192	\$8,939,875	
Allowances From Receivable	(\$376,750)	(\$415,819)	(\$773,420)	(\$947,189)	(\$1,389,824)	(\$2,092,177)	
Other Receivables	\$7,029	(\$120,497)	\$179,644	(\$84,187)	(\$180,746)	\$328,007	
Other Current Assets	\$1,189,889	\$1,448,535	\$1,260,333	\$582,573	\$899,029	\$422,551	
Current Assets	\$4,746,555	\$5,767,587	\$6,345,080	\$6,452,665	\$7,117,710	\$7,600,744	
NON-CURRENT ASSETS:							
Property, Plant and Equipment	\$17,736,212	\$28,839,183	\$30,448,073	\$33,954,177	\$35,821,647	\$41,188,057	
Accumulated Depreciation		(\$2,794,354)	(\$4,650,862)	(\$6,253,654)	(\$8,514,270)	(\$10,689,949)	
Other Non-Current Assets	(\$956,511)	\$155,087	(\$1,643,394)	(\$2,190,092)	(\$5,002,018)	(\$6,924,712)	
Non-Current Assets	\$17,969,590	\$30,442,805	\$30,065,012	\$32,346,658	\$31,718,658	\$34,685,896	
Total Assets	\$22,716,145	\$36,210,392	\$36,410,092	\$38,799,323	\$38,836,368	\$42,286,640	
LIABILITIES							
Current Liabilities	\$746,257	\$991,547	\$1,081,188	\$1,505,886	\$1,448,495	\$2,777,258	
Long Term Liabilities	\$20,816,294	\$34,543,150	\$34,987,064	\$36,495,404	\$51,970,960	\$33,947,005	
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	
	\$21,562,551	\$35,534,697	\$36,068,252	\$38,001,290	\$53,419,455	\$36,724,263	
FUND BALANCE OR EQUIT	\$1,153,594	\$675,695	\$341,840	\$798,033	(\$14,583,087)	\$5,512,377	
Liab and Fund Balance	\$22,716,145	\$36,210,392	\$36,410,092	\$38,799,323	\$38,836,368	\$42,286,640	
	\$0	\$0	\$0	\$0	\$0		

Medicare Cost Reporting Period (Year shown is year at the end of the period): March-February

H08**(460008) Pioneer Valley Hospital**

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1995
Cash	0.01%	0.01%	0.00%	0.24%	0.00%	0.01%	
Temporary Investments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Pat. Accounts Receivable	17.28%	13.40%	15.59%	17.55%	20.05%	21.14%	
Allowances From Receivable	-1.66%	-1.15%	-2.12%	-2.44%	-3.58%	-4.95%	
Other Receivables	0.03%	-0.33%	0.49%	-0.22%	-0.47%	0.78%	
Other Current Assets	5.24%	4.00%	3.46%	1.50%	2.31%	1.00%	
Current Assets	20.90%	15.93%	17.43%	16.63%	18.33%	17.97%	
NON-CURRENT ASSETS;							
Property, Plant and Equipment	78.08%	79.64%	83.63%	87.51%	92.24%	97.40%	
Accumulated Depreciation		-7.72%	-12.77%	-16.12%	-21.92%	-25.28%	
Other Non-Current Assets		12.15%	11.72%	11.97%	11.36%	9.90%	
Non-Current Assets	79.10%	84.07%	82.57%	83.37%	81.67%	82.03%	
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
LIABILITIES							
Current Liabilities	3.29%	2.74%	2.97%	3.88%	3.73%	6.57%	
Long Term Liabilities	91.64%	95.40%	96.09%	94.06%	133.82%	80.28%	
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
	94.92%	98.13%	99.06%	97.94%	137.55%	86.85%	
FUND BALANCE OR EQUIT	5.08%	1.87%	0.94%	2.06%	-37.55%	13.04%	
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H09 (460009) University of Utah Hospital & CI

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$1,416,717	\$1,196,742	\$206,616	\$1,850,212	\$2,656,306	\$817,100	\$204,351	\$22,648,088
Temporary Investments	\$5,139,196	\$3,213,750	\$502,892	\$362,177	\$15,076,315	\$4,253,491	\$651,356	\$8,303,449
Pat. Accounts Receivable	\$35,760,308	\$43,030,166	\$48,998,884	\$55,602,913	\$63,728,447	\$76,415,068	\$94,324,125	\$81,009,766
Allowances From Receivable	(\$6,331,829)	(\$7,161,331)	(\$7,089,121)	(\$7,576,577)	(\$10,033,504)	(\$13,358,168)	(\$14,222,277)	(\$12,107,096)
Other Receivables	\$8,285,407	\$6,014,329	\$9,466,865	\$6,691,616	\$5,630,426	\$8,141,468	\$2,892,572	\$7,288,156
Other Current Assets	\$4,959,914	\$5,205,719	\$6,350,750	\$5,662,716	\$9,189,239	\$13,218,512	\$13,637,540	\$10,471,463
Current Assets	\$49,229,713	\$51,499,375	\$58,436,886	\$62,593,057	\$86,247,229	\$89,487,471	\$97,487,667	\$117,613,826
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$103,939,911	\$107,857,832	\$114,387,861	\$117,597,342	\$124,223,321	\$152,000,000	\$201,890,506	\$163,819,913
Accumulated Depreciation	(\$37,235,963)	(\$38,233,100)	(\$43,550,707)	(\$47,936,175)	(\$53,303,287)	(\$59,896,224)	(\$66,148,139)	(\$75,517,574)
Other Non-Current Assets	(\$37,462,283)	(\$37,022,137)	(\$43,691,561)	(\$48,042,766)	(\$55,997,069)	(\$64,705,983)	(\$115,801,152)	(\$78,785,241)
Non-Current Assets	\$71,437,542	\$76,041,414	\$77,047,050	\$75,217,292	\$77,415,491	\$100,512,529	\$99,726,894	\$95,506,135
Total Assets	\$120,667,255	\$127,540,789	\$135,483,936	\$137,810,349	\$163,662,720	\$190,000,000	\$197,214,561	\$213,119,961
LIABILITIES								
Current Liabilities	\$14,945,398	\$15,408,743	\$20,880,576	\$21,161,195	\$19,699,673	\$26,517,821	\$32,021,530	\$40,471,508
Long Term Liabilities	\$18,359,899	\$21,689,014	\$21,115,507	\$20,435,614	\$41,687,782	\$49,044,281	\$45,496,771	\$41,565,666
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$33,305,297	\$37,097,757	\$41,996,083	\$41,596,809	\$61,387,455	\$75,562,102	\$77,518,301	\$82,037,174
FUND BALANCE OR EQUIT	\$87,361,958	\$90,443,032	\$93,487,853	\$96,213,540	\$102,275,265	\$115,000,000	\$119,696,260	\$131,082,787
Liab and Fund Balance	\$120,667,255	\$127,540,789	\$135,483,936	\$137,810,349	\$163,662,720	\$190,000,000	\$197,214,561	\$213,119,961
	\$1,213,543	\$645,880	\$356,186	(\$619,530)	(\$326,060)	\$0	\$329,495	\$1,025,750

Medicare Cost Reporting Period (Year shown is year at the end of the period): July-June

H09**(460009) University of Utah Hospital & CI**

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	1.17%	0.94%	0.15%	1.34%	1.62%	0.43%	0.10%	10.63%
Temporary Investments	4.26%	2.52%	0.37%	0.26%	9.21%	2.24%	0.33%	3.90%
Pat. Accounts Receivable	29.64%	33.74%	36.17%	40.35%	38.94%	40.22%	47.83%	38.01%
Allowances From Receivable	-5.25%	-5.61%	-5.23%	-5.50%	-6.13%	-7.03%	-7.21%	-5.68%
Other Receivables	6.87%	4.72%	6.99%	4.86%	3.44%	4.28%	1.47%	3.42%
Other Current Assets	4.11%	4.08%	4.69%	4.11%	5.61%	6.96%	6.92%	4.91%
Current Assets	40.80%	40.38%	43.13%	45.42%	52.70%	47.10%	49.43%	55.19%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	86.14%	84.57%	84.43%	85.33%	75.90%	80.00%	102.37%	76.87%
Accumulated Depreciation	-30.86%	-29.98%	-32.14%	-34.78%	-32.57%	-31.52%	-33.54%	-35.43%
Other Non-Current Assets	3.92%	5.03%	4.58%	4.03%	3.97%	4.43%	-18.26%	3.38%
Non-Current Assets	59.20%	59.62%	56.87%	54.58%	47.30%	52.90%	50.57%	44.81%
Total Assets	100.00%							
LIABILITIES								
Current Liabilities	12.39%	12.08%	15.41%	15.36%	12.04%	13.96%	16.24%	18.99%
Long Term Liabilities	15.22%	17.01%	15.59%	14.83%	25.47%	25.81%	23.07%	19.50%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	27.60%	29.09%	31.00%	30.18%	37.51%	39.77%	39.31%	38.49%
FUND BALANCE OR EQUIT	72.40%	70.91%	69.00%	69.82%	62.49%	60.53%	60.69%	61.51%
Liab and Fund Balance	100.00%							

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H10 (460010) LDS Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$14,779	\$15,829	\$17,667	\$186,970	\$64,236	\$86,860	\$88,193	\$334,746
Temporary Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$26,527,586	\$34,450,603	\$31,119,899	\$31,638,778	\$29,913,080	\$36,455,485	\$40,750,985	\$49,136,696
Allowances From Receivable	(\$4,075,000)	(\$5,800,000)	(\$5,707,000)	(\$6,353,000)	(\$5,587,000)	(\$7,679,600)	(\$9,042,000)	(\$10,243,000)
Other Receivables	\$1,462,491	\$1,818,954	\$2,242,503	\$3,212,317	\$3,621,986	\$3,883,850	\$4,138,727	\$3,077,535
Other Current Assets	\$3,736,833	\$8,990,474	\$8,829,451	\$5,665,390	\$5,287,979	\$4,385,905	\$3,523,070	\$5,277,455
Current Assets	\$27,666,689	\$39,475,860	\$36,502,520	\$34,350,455	\$33,300,281	\$37,132,500	\$39,458,975	\$47,583,432
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$153,078,384	\$159,795,751	\$164,397,634	\$170,227,361	\$184,672,085	\$194,000,000	\$14,476,845	\$201,033,460
Accumulated Depreciation	(\$54,869,883)	(\$63,491,267)	(\$71,356,368)	(\$80,631,966)	(\$90,713,837)	(\$99,504,173)	(\$109,732,452)	(\$119,573,897)
Other Non-Current Assets	(\$54,838,281)	(\$72,481,741)	(\$80,185,819)	(\$86,297,356)	(\$96,001,816)	(\$103,518,405)	\$74,158,139	(\$120,292,755)
Non-Current Assets	\$101,976,936	\$96,304,484	\$93,041,266	\$89,595,395	\$93,958,248	\$94,867,500	\$92,158,054	\$86,018,160
Total Assets	\$129,643,625	\$135,780,344	\$129,543,786	\$123,945,850	\$127,258,529	\$132,000,000	\$131,617,029	\$133,601,592
LIABILITIES								
Current Liabilities	\$12,793,875	\$13,712,319	\$13,356,297	\$19,264,528	\$22,288,883	\$25,299,377	\$29,049,854	\$31,680,371
Long Term Liabilities	\$72,917,018	\$70,284,708	\$69,426,272	\$0	\$0	\$0	\$0	\$0
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$85,710,893	\$83,997,027	\$82,782,569	\$19,264,528	\$22,288,883	\$25,299,377	\$29,049,854	\$31,680,371
FUND BALANCE OR EQUIT	\$43,932,732	\$51,783,317	\$46,761,217	\$104,681,322	\$104,969,646	\$106,000,000	\$102,567,175	\$101,921,221
Liab and Fund Balance	\$129,643,625	\$135,780,344	\$129,543,786	\$123,945,850	\$127,258,529	\$132,000,000	\$131,617,029	\$133,601,592
	\$5,400,976	\$1,576,493	\$0	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H10 (460010) LDS Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	0.01%	0.01%	0.01%	0.15%	0.05%	0.07%	0.07%	0.25%
Temporary Investments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	20.46%	25.37%	24.02%	25.53%	23.51%	27.62%	30.96%	36.78%
Allowances From Receivable	-3.14%	-4.27%	-4.41%	-5.13%	-4.39%	-5.82%	-6.87%	-7.67%
Other Receivables	1.13%	1.34%	1.73%	2.59%	2.85%	2.94%	3.14%	2.30%
Other Current Assets	2.88%	6.62%	6.82%	4.57%	4.16%	3.32%	2.68%	3.95%
Current Assets	21.34%	29.07%	28.18%	27.71%	26.17%	28.13%	29.98%	35.62%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	118.08%	117.69%	126.91%	137.34%	145.12%	146.97%	11.00%	150.47%
Accumulated Depreciation	-42.32%	-46.76%	-55.08%	-65.05%	-71.28%	-75.38%	-83.37%	-89.50%
Other Non-Current Assets	2.91%	0.00%	0.00%	0.00%	0.00%	0.28%	142.39%	3.41%
Non-Current Assets	78.66%	70.93%	71.82%	72.29%	73.83%	71.87%	70.02%	64.38%
Total Assets	100.00%							
LIABILITIES								
Current Liabilities	9.87%	10.10%	10.31%	15.54%	17.51%	19.17%	22.07%	23.71%
Long Term Liabilities	56.24%	51.76%	53.59%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	66.11%	61.86%	63.90%	15.54%	17.51%	19.17%	22.07%	23.71%
FUND BALANCE OR EQUIT	33.89%	38.14%	36.10%	84.46%	82.49%	80.30%	77.93%	76.29%
Liab and Fund Balance	100.00%							

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H11 (460011) Castleview Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$1,068	\$962	\$26,594	\$22,862	\$28,809	\$12,245	\$1,110	\$96,921
Temporary Investments	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$2,942,159	\$3,266,047	\$3,343,364	\$3,697,237	\$3,685,946	\$4,073,060	\$4,443,964	\$4,645,034
Allowances From Receivable	(\$723,208)	(\$699,432)	(\$737,240)	(\$985,637)	(\$923,992)	(\$781,868)	(\$921,585)	(\$1,017,527)
Other Receivables	\$27,210	(\$9,166)	(\$156,589)	\$596,981	(\$231,331)	(\$419,979)	\$358,235	\$421,009
Other Current Assets	\$455,734		\$843,781	\$900,984	\$973,906	\$1,025,772	\$1,017,855	\$923,348
Current Assets	\$2,702,963	\$3,398,212	\$3,319,910	\$4,232,427	\$3,533,338	\$3,909,230	\$4,899,579	\$5,068,785
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$13,318,444	\$13,545,902	\$14,270,172	\$15,163,518	\$15,572,450	\$16,926,588	\$14,476,845	\$16,103,402
Accumulated Depreciation	(\$1,256,875)	(\$2,325,128)	(\$3,254,777)	(\$4,067,335)	(\$4,895,132)	(\$5,719,459)	(\$3,702,315)	(\$4,459,169)
Other Non-Current Assets	\$1,160,625		(\$1,290,710)	(\$2,281,935)	(\$3,304,118)	(\$4,301,775)	(\$2,398,178)	(\$2,930,248)
Non-Current Assets	\$14,934,803	\$13,988,476	\$13,823,243	\$13,782,567	\$13,242,238	\$13,650,585	\$13,096,522	\$14,096,502
Total Assets	\$17,637,766	\$17,386,688	\$17,143,153	\$18,014,994	\$16,775,576	\$17,559,815	\$17,996,101	\$19,165,287
LIABILITIES								
Current Liabilities	\$397,727	\$529,720	\$547,950	\$719,551	\$1,132,529	\$1,609,051	\$1,489,768	\$1,888,292
Long Term Liabilities	\$15,712,029	\$15,442,750	\$14,098,639	\$13,268,040	\$10,585,410	\$8,861,592	\$5,602,798	\$202,989
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$16,109,756	\$15,972,470	\$14,646,589	\$13,987,591	\$11,717,939	\$10,470,643	\$7,092,566	\$2,091,281
FUND BALANCE OR EQUIT	\$1,528,010	\$1,414,218	\$2,496,564	\$4,027,403	\$5,057,637	\$7,089,172	\$10,903,535	\$17,074,006
Liab and Fund Balance	\$17,637,766	\$17,386,688	\$17,143,153	\$18,014,994	\$16,775,576	\$17,559,815	\$17,996,101	\$19,165,287
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H11

(460011) Castleview Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	0.01%	0.01%	0.16%	0.13%	0.17%	0.07%	0.01%	0.51%
Temporary Investments	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	16.68%	18.78%	19.50%	20.52%	21.97%	23.20%	24.69%	24.24%
Allowances From Receivable	-4.10%	-4.02%	-4.30%	-5.47%	-5.51%	-4.45%	-5.12%	-5.31%
Other Receivables	0.15%	-0.05%	-0.91%	3.31%	-1.38%	-2.39%	1.99%	2.20%
Other Current Assets	2.58%		4.92%	5.00%	5.81%	5.84%	5.66%	4.82%
Current Assets	15.32%	19.54%	19.37%	23.49%	21.06%	22.26%	27.23%	26.45%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	75.51%	77.91%	83.24%	84.17%	92.83%	96.39%	80.44%	84.02%
Accumulated Depreciation	-7.13%	-13.37%	-18.99%	-22.58%	-29.18%	-32.57%	-20.57%	-23.27%
Other Non-Current Assets	16.29%	15.92%	16.38%	14.91%	15.29%	13.92%	12.90%	12.80%
Non-Current Assets	84.68%	80.46%	80.63%	76.51%	78.94%	77.74%	72.77%	73.55%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	2.25%	3.05%	3.20%	3.99%	6.75%	9.16%	8.28%	9.85%
Long Term Liabilities	89.08%	88.82%	82.24%	73.65%	63.10%	50.47%	31.13%	1.06%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	91.34%	91.87%	85.44%	77.64%	69.85%	59.63%	39.41%	10.91%
FUND BALANCE OR EQUIT	8.66%	8.13%	14.56%	22.36%	30.15%	40.37%	60.59%	89.09%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H13 (460013) Mountain View Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	(\$46,069)	\$1,071	\$1,100	\$1,150	\$404,916	\$171,959	\$1,452	\$129,735
Temporary Investments	\$0		\$0	\$0	\$0	\$0	\$0	\$2,278,167
Pat. Accounts Receivable	\$3,190,066	\$4,245,643	\$4,449,207	\$5,133,396	\$5,145,202	\$5,705,278	\$6,271,629	\$5,845,375
Allowances From Receivable	(\$672,873)	(\$900,150)	(\$1,084,152)	(\$920,174)	(\$917,154)	(\$945,197)	(\$983,524)	(\$1,785,551)
Other Receivables	(\$146,126)	(\$50,548)	(\$8,199)	(\$115,241)	(\$76,143)	(\$320,082)	(\$121,114)	\$0
Other Current Assets	\$478,060		\$550,534	\$593,289	\$624,595	\$837,257	\$881,843	\$1,661,748
Current Assets	\$2,803,058	\$3,821,167	\$3,908,490	\$4,692,420	\$5,181,416	\$5,449,215	\$6,050,286	\$8,129,474
NON-CURRENT ASSETS;								
Property, Plant and Equipment	\$13,198,693	\$15,058,502	\$16,073,050	\$22,893,730	\$26,297,560	\$28,414,320	\$27,737,352	\$28,845,764
Accumulated Depreciation	(\$952,957)	(\$2,054,447)	(\$3,038,038)	(\$4,229,507)	(\$5,695,883)	(\$7,090,288)	(\$7,074,191)	(\$10,417,447)
Other Non-Current Assets	\$109,596		(\$754,909)	(\$2,082,259)	(\$3,681,533)	(\$5,372,192)	(\$5,502,273)	(\$9,706,266)
Non-Current Assets	\$13,786,349	\$15,939,310	\$15,868,675	\$21,404,760	\$23,240,622	\$23,879,385	\$23,116,922	\$20,801,246
Total Assets	\$16,589,407	\$19,760,477	\$19,777,165	\$26,097,180	\$28,422,038	\$29,328,600	\$29,167,208	\$28,930,720
LIABILITIES								
Current Liabilities	\$616,188	\$847,789	\$1,459,992	\$1,288,292	\$1,841,286	\$2,731,476	\$2,738,202	\$4,381,061
Long Term Liabilities	\$13,188,409	\$15,685,055	\$12,364,172	\$15,595,805	\$15,638,732	\$10,065,937	\$5,694,916	(\$4,166,858)
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$13,804,597	\$16,532,844	\$13,824,164	\$16,884,097	\$17,480,018	\$12,797,413	\$8,433,118	\$214,203
FUND BALANCE OR EQUIT	\$2,784,810	\$3,227,633	\$5,953,001	\$9,213,083	\$10,942,020	\$16,531,187	\$20,734,090	\$28,716,517
Liab and Fund Balance	\$16,589,407	\$19,760,477	\$19,777,165	\$26,097,180	\$28,422,038	\$29,328,600	\$29,167,208	\$28,930,720
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): September-August

H13

(460013) Mountain View Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	-0.28%	0.01%	0.01%	0.00%	1.42%	0.59%	0.00%	0.45%
Temporary Investments	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	7.87%
Pat. Accounts Receivable	19.23%	21.49%	22.50%	19.67%	18.10%	19.45%	21.50%	20.20%
Allowances From Receivable	-4.06%	-4.56%	-5.48%	-3.53%	-3.23%	-3.22%	-3.37%	-6.17%
Other Receivables	-0.88%	-0.26%	-0.04%	-0.44%	-0.27%	-1.09%	-0.42%	0.00%
Other Current Assets	2.88%		2.78%	2.27%	2.20%	2.85%	3.02%	5.74%
Current Assets	16.90%	19.34%	19.76%	17.98%	18.23%	18.58%	20.74%	28.10%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	79.56%	76.21%	81.27%	87.72%	92.53%	96.88%	95.10%	99.71%
Accumulated Depreciation	-5.74%	-10.40%	-15.36%	-16.21%	-20.04%	-24.18%	-24.25%	-36.01%
Other Non-Current Assets	9.29%	14.85%	14.33%	10.50%	9.28%	8.71%	8.41%	8.20%
Non-Current Assets	83.10%	80.66%	80.24%	82.02%	81.77%	81.42%	79.26%	71.90%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	3.71%	4.29%	7.38%	4.94%	6.48%	9.31%	9.39%	15.14%
Long Term Liabilities	79.50%	79.38%	62.52%	59.76%	55.02%	34.32%	19.53%	-14.40%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	83.21%	83.67%	69.90%	64.70%	61.50%	43.63%	28.91%	0.74%
FUND BALANCE OR EQUIT	16.79%	16.33%	30.10%	35.30%	38.50%	56.37%	71.09%	99.26%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H14 (460014) Tooele Valley Regional Medical

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$771,433	\$761,884	\$581,587	\$455,438	(\$445,173)	\$579,565	(\$89,436)	(\$182,102)
Temporary Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$1,288,072	\$0
Pat. Accounts Receivable	\$1,347,118	\$2,311,227	\$3,058,277	\$3,218,280	\$4,312,239	\$3,997,402	\$2,108,094	\$2,896,221
Allowances From Receivable	(\$511,395)	(\$1,092,895)	(\$1,144,867)	(\$1,050,345)	(\$1,404,373)	(\$2,932,156)	(\$613,679)	(\$684,310)
Other Receivables	\$105,626	\$250,038	\$256,725	\$199,844	\$146,144	\$0	\$90,417	\$257,980
Other Current Assets	\$162,040	\$186,365	\$160,860	\$273,313	\$561,558	\$288,426	\$302,464	\$458,722
Current Assets	\$1,874,822	\$2,416,619	\$2,912,582	\$3,096,530	\$3,170,395	\$1,933,237	\$3,085,932	\$2,746,511
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$4,520,544	\$6,322,685	\$7,504,461	\$7,854,251	\$7,563,980	\$9,199,285	\$9,277,252	\$9,497,897
Accumulated Depreciation	(\$1,953,912)	(\$2,804,696)	(\$3,256,518)	(\$3,995,954)	(\$4,095,870)	(\$4,659,765)	(\$5,331,952)	(\$5,977,203)
Other Non-Current Assets	(\$1,988,942)	(\$2,868,422)	(\$3,143,508)	(\$3,947,909)	(\$4,140,231)	(\$4,881,123)	(\$5,532,590)	(\$6,435,925)
Non-Current Assets	\$2,693,642	\$3,640,628	\$4,521,813	\$4,179,655	\$3,985,307	\$4,606,588	\$4,047,126	\$3,520,694
Total Assets	\$4,568,464	\$6,057,247	\$7,434,395	\$7,276,185	\$7,155,702	\$6,539,825	\$7,133,058	\$6,267,205
LIABILITIES								
Current Liabilities	\$806,139	\$694,768	\$527,814	\$1,074,722	\$1,386,811	\$5,834,160	\$3,785,781	\$4,890,710
Long Term Liabilities	\$850,000	\$680,000	\$1,682,546	\$1,319,520	\$1,833,897	\$500,000	\$1,268,288	\$0
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,656,139	\$1,374,768	\$2,210,360	\$2,394,242	\$3,220,708	\$6,334,160	\$5,054,069	\$4,890,710
FUND BALANCE OR EQUIT	\$2,912,325	\$4,682,479	\$5,224,035	\$4,881,943	\$3,934,994	\$205,665	\$2,078,989	\$1,376,495
Liab and Fund Balance	\$4,568,464	\$6,057,247	\$7,434,395	\$7,276,185	\$7,155,702	\$6,539,825	\$7,133,058	\$6,267,205
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H14

(460014) Tooele Valley Regional Medical

	1988	1989	1990	1991	1992	1993	1994	1995
CURRENT ASSETS								
Cash	16.89%	12.58%	7.82%	6.26%	-6.22%	8.86%	-1.25%	-2.91%
Temporary Investments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.06%	0.00%
Pat. Accounts Receivable	29.49%	38.16%	41.14%	44.23%	60.26%	61.12%	29.55%	46.21%
Allowances From Receivable	-11.19%	-18.04%	-15.40%	-14.44%	-19.63%	-44.84%	-8.60%	-10.92%
Other Receivables	2.31%	4.13%	3.45%	2.75%	2.04%	0.00%	1.27%	4.12%
Other Current Assets	3.55%	3.08%	2.16%	3.76%	7.85%	4.41%	4.24%	7.32%
Current Assets	41.04%	39.90%	39.18%	42.56%	44.31%	29.56%	43.26%	43.82%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	98.95%	104.38%	100.94%	107.94%	105.71%	140.67%	130.06%	151.55%
Accumulated Depreciation	-42.77%	-46.30%	-43.80%	-54.92%	-57.24%	-71.25%	-74.75%	-95.37%
Other Non-Current Assets	2.78%	2.02%	3.68%	4.42%	7.23%	1.03%	1.43%	0.00%
Non-Current Assets	58.96%	60.10%	60.82%	57.44%	55.69%	70.44%	56.74%	56.18%
Total Assets	100.00%							
LIABILITIES								
Current Liabilities	17.65%	11.47%	7.10%	14.77%	19.38%	89.21%	53.07%	78.04%
Long Term Liabilities	18.61%	11.23%	22.63%	18.13%	25.63%	7.65%	17.78%	0.00%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	36.25%	22.70%	29.73%	32.91%	45.01%	96.86%	70.85%	78.04%
FUND BALANCE OR EQUIT	63.75%	77.30%	70.27%	67.09%	54.99%	3.14%	29.15%	21.96%
Liab and Fund Balance	100.00%							

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H15 (460015) Logan Regional Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$1,903,330	\$700,870	(\$804,572)	\$5,135,547	\$533,070	\$1,584,822	\$4,919,454	\$57,101
Temporary Investments	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$4,993,691	\$6,038,605	\$5,923,571	\$6,350,587	\$5,263,980	\$5,527,051	\$6,149,375	\$5,990,938
Allowances From Receivable	(\$680,000)	(\$916,423)	(\$900,000)	(\$966,000)	(\$1,150,000)	(\$1,248,000)	(\$1,182,000)	(\$1,195,000)
Other Receivables	\$258,233	\$418,832	\$662,258	\$552,912	\$257,261	\$133,188	\$254,578	\$279,582
Other Current Assets	\$787,439		\$966,138	\$750,933	\$1,285,720	\$1,687,868	\$1,534,716	\$1,131,375
Current Assets	\$7,262,693	\$6,877,509	\$5,847,395	\$11,823,979	\$6,190,031	\$7,684,929	\$11,676,123	\$6,263,996
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$28,698,161	\$32,017,266	\$35,489,654	\$36,661,843	\$36,986,644	\$37,428,329	\$37,944,992	\$38,170,309
Accumulated Depreciation	(\$10,271,826)	(\$11,299,534)	(\$12,807,270)	(\$15,027,223)	(\$16,009,182)	(\$17,647,815)	(\$19,917,907)	(\$21,635,228)
Other Non-Current Assets	(\$10,619,265)		(\$13,133,408)	(\$15,311,106)	(\$17,215,392)	(\$20,456,936)	(\$23,164,787)	(\$21,944,404)
Non-Current Assets	\$18,866,335	\$21,431,140	\$23,322,384	\$22,101,670	\$21,056,972	\$18,659,261	\$16,314,921	\$17,357,280
Total Assets	\$26,129,028	\$28,308,649	\$29,169,779	\$33,925,649	\$27,247,003	\$26,344,190	\$27,991,044	\$23,621,276
LIABILITIES								
Current Liabilities	\$3,196,978	\$2,911,726	\$2,276,919	\$3,709,464	\$3,746,502	\$4,974,310	\$6,293,681	\$6,607,598
Long Term Liabilities	\$14,312,771	\$13,765,000	\$13,370,000	\$13,164,837	\$12,515,000	\$8,734,798	\$8,223,826	\$7,694,339
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$17,509,749	\$16,676,726	\$15,646,919	\$16,874,301	\$16,261,502	\$13,709,108	\$14,517,507	\$14,301,937
FUND BALANCE OR EQUIT	\$8,619,278	\$11,631,923	\$13,522,860	\$17,051,348	\$10,985,501	\$12,635,082	\$13,473,537	\$9,319,339
Liab and Fund Balance	\$26,129,028	\$28,308,649	\$29,169,779	\$33,925,649	\$27,247,003	\$26,344,190	\$27,991,044	\$23,621,276
	\$1,752,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H15 (460015) Logan Regional Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	7.28%	2.48%	-2.76%	15.14%	1.96%	6.02%	17.58%	0.24%
Temporary Investments	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	19.11%	21.33%	20.31%	18.72%	19.32%	20.98%	21.97%	25.36%
Allowances From Receivable	-2.60%	-3.24%	-3.09%	-2.85%	-4.22%	-4.74%	-4.22%	-5.06%
Other Receivables	0.99%	1.48%	2.27%	1.63%	0.94%	0.51%	0.91%	1.18%
Other Current Assets	3.01%		3.31%	2.21%	4.72%	6.41%	5.48%	4.79%
Current Assets	27.80%	24.29%	20.05%	34.85%	22.72%	29.17%	41.71%	26.52%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	109.83%	113.10%	121.67%	108.07%	135.75%	142.07%	135.56%	161.59%
Accumulated Depreciation	-39.31%	-39.92%	-43.91%	-44.29%	-58.76%	-66.99%	-71.16%	-91.59%
Other Non-Current Assets	1.68%	2.52%	2.19%	1.38%	0.29%	-4.26%	-6.12%	3.48%
Non-Current Assets	72.20%	75.71%	79.95%	65.15%	77.28%	70.83%	58.29%	73.48%
Total Assets	100.00%							
LIABILITIES								
Current Liabilities	12.24%	10.29%	7.81%	10.93%	13.75%	18.88%	22.48%	27.97%
Long Term Liabilities	54.78%	48.62%	45.84%	38.80%	45.93%	33.16%	29.38%	32.57%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	67.01%	58.91%	53.64%	49.74%	59.68%	52.04%	51.86%	60.55%
FUND BALANCE OR EQUIT	32.99%	41.09%	46.36%	50.26%	40.32%	47.96%	48.14%	39.45%
Liab and Fund Balance	100.00%							

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H16 (460016) Allen Memorial Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$258,618	\$205,032	\$31,497	\$174,596	\$327,068	\$104,733	\$44,776	\$2,659
Temporary Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$21,568	\$0
Pat. Accounts Receivable	\$558,685	\$517,879	\$391,213	\$545,637	\$509,264	\$565,919	\$966,586	\$1,626,191
Allowances From Receivable	(\$260,935)	(\$90,527)	\$0	(\$269,210)	(\$232,807)	(\$312,350)	(\$414,438)	(\$774,312)
Other Receivables	\$0	\$0	\$19,057	\$226,192	\$168,385	\$112,580	\$13,481	\$13,741
Other Current Assets	\$143,784	\$150,640	\$150,915	\$140,146	\$171,974	\$141,268	\$137,150	\$143,148
Current Assets	\$700,152	\$783,024	\$592,682	\$817,361	\$943,884	\$612,150	\$769,123	\$1,011,427
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$1,816,066	\$1,857,377	\$1,886,136	\$1,953,445	\$2,145,121	\$2,885,460	\$3,108,600	\$3,342,202
Accumulated Depreciation	(\$1,144,835)	(\$1,240,365)	(\$1,333,745)	(\$1,404,783)	(\$1,511,236)	(\$1,632,477)	(\$1,747,801)	(\$1,846,611)
Other Non-Current Assets	(\$1,286,341)	(\$1,388,727)	(\$1,441,720)	(\$1,542,651)	(\$1,250,844)	(\$1,760,861)	(\$1,884,951)	(\$1,959,854)
Non-Current Assets	\$673,509	\$619,290	\$595,331	\$550,940	\$1,066,251	\$1,265,867	\$1,360,799	\$1,525,496
Total Assets	\$1,373,661	\$1,402,314	\$1,188,013	\$1,368,301	\$2,010,135	\$1,878,017	\$2,129,922	\$2,536,923
LIABILITIES								
Current Liabilities	\$146,301	\$139,167	\$224,323	\$168,965	\$175,392	\$228,070	\$409,494	\$425,024
Long Term Liabilities	\$0	\$0	\$0	\$0	\$572,450	\$567,339	\$589,895	\$613,986
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$146,301	\$139,167	\$224,323	\$168,965	\$747,842	\$795,409	\$999,389	\$1,039,010
FUND BALANCE OR EQUIT	\$1,227,360	\$1,263,147	\$963,690	\$1,199,336	\$1,262,293	\$1,082,608	\$1,130,533	\$1,497,913
Liab and Fund Balance	\$1,373,661	\$1,402,314	\$1,188,013	\$1,368,301	\$2,010,135	\$1,878,017	\$2,129,922	\$2,536,923
	\$249,613	\$141,435	\$39,700	\$125,994	\$75,833	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H16

(460016) Allen Memorial Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	18.83%	14.62%	2.65%	12.76%	16.27%	5.58%	2.10%	0.10%
Temporary Investments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.01%	0.00%
Pat. Accounts Receivable	40.67%	36.93%	32.93%	39.88%	25.33%	30.13%	45.38%	64.10%
Allowances From Receivable	-19.00%	-6.46%	0.00%	-19.67%	-11.58%	-16.63%	-19.46%	-30.52%
Other Receivables	0.00%	0.00%	1.60%	16.53%	8.38%	5.99%	0.63%	0.54%
Other Current Assets	10.47%	10.74%	12.70%	10.24%	8.56%	7.52%	6.44%	5.64%
Current Assets	50.97%	55.84%	49.89%	59.74%	46.96%	32.60%	36.11%	39.87%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	132.21%	132.45%	158.76%	142.76%	106.72%	153.64%	145.95%	131.74%
Accumulated Depreciation	-83.34%	-88.45%	-112.27%	-102.67%	-75.18%	-86.93%	-82.06%	-72.79%
Other Non-Current Assets	0.17%	0.16%	3.61%	0.17%	21.51%	0.69%	0.00%	1.18%
Non-Current Assets	49.03%	44.16%	50.11%	40.26%	53.04%	67.40%	63.89%	60.13%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	10.65%	9.92%	18.88%	12.35%	8.73%	12.14%	19.23%	16.75%
Long Term Liabilities	0.00%	0.00%	0.00%	0.00%	28.48%	30.21%	27.70%	24.20%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	10.65%	9.92%	18.88%	12.35%	37.20%	42.35%	46.92%	40.96%
FUND BALANCE OR EQUIT	89.35%	90.08%	81.12%	87.65%	62.80%	57.65%	53.08%	59.04%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H17 (460017) Brigham City Community Hospi

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	(\$3,340)	\$450	\$500		(\$17,120)	\$600	\$168,683	(\$123,226)
Temporary Investments	\$0	\$0	\$0			\$0	\$0	\$0
Pat. Accounts Receivable	\$848,266	\$1,404,371	\$1,548,491		\$1,853,223	\$1,765,249	\$4,125,966	\$1,453,181
Allowances From Receivable	(\$140,410)	(\$222,531)	(\$361,047)		(\$281,474)	(\$208,573)	(\$368,587)	(\$326,339)
Other Receivables	\$314,533	(\$390,952)	(\$316,535)		(\$55,408)	(\$162,407)	(\$983,703)	\$0
Other Current Assets	\$167,904	\$171,330	\$173,651			\$485,001	\$569,815	\$1,013,287
Current Assets	\$1,186,953	\$962,668	\$1,045,060		\$1,771,082	\$1,879,870	\$3,512,174	\$2,016,903
NON-CURRENT ASSETS;								
Property, Plant and Equipment	\$7,887,525	\$8,182,832	\$8,523,817		\$11,455,179	\$8,802,587	\$11,783,393	\$12,187,873
Accumulated Depreciation	(\$524,322)	(\$1,102,915)	(\$1,665,539)		(\$2,861,044)	(\$2,806,989)	(\$4,107,968)	(\$4,775,231)
Other Non-Current Assets	\$168,935	\$200,090	(\$417,511)			\$99,432	(\$3,452,869)	(\$4,459,984)
Non-Current Assets	\$8,224,364	\$8,554,252	\$8,279,957		\$9,910,502	\$9,387,020	\$8,900,339	\$8,741,176
Total Assets	\$9,411,317	\$9,516,920	\$9,325,017		\$11,681,584	\$11,266,890	\$12,412,513	\$10,758,079
LIABILITIES								
Current Liabilities	\$278,394	\$280,936	\$324,009		\$532,688	\$837,903	\$1,022,974	\$851,886
Long Term Liabilities	\$8,358,172	\$8,863,042	\$8,392,895		\$10,220,151	\$7,727,397	\$7,002,623	\$4,073,222
Other Liabilities	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	\$8,636,566	\$9,143,978	\$8,716,904		\$10,752,839	\$8,565,300	\$8,025,597	\$4,925,108
FUND BALANCE OR EQUIT	\$774,751	\$372,942	\$608,113		\$928,745	\$2,701,590	\$4,386,916	\$5,832,971
Liab and Fund Balance	\$9,411,317	\$9,516,920	\$9,325,017		\$11,681,584	\$11,266,890	\$12,412,513	\$10,758,079
	\$0	\$0	\$0			\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): September-August

H17 (460017) Brigham City Community Hospi

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	-0.04%	0.00%	0.01%		-0.15%	0.01%	1.36%	-1.15%
Temporary Investments	0.00%	0.00%	0.00%			0.00%	0.00%	0.00%
Pat. Accounts Receivable	9.01%	14.76%	16.61%		15.86%	15.67%	33.24%	13.51%
Allowances From Receivable	-1.49%	-2.34%	-3.87%		-2.41%	-1.85%	-2.97%	-3.03%
Other Receivables	3.34%	-4.11%	-3.39%		-0.47%	-1.44%	-7.93%	0.00%
Other Current Assets	1.78%	1.80%	1.86%			4.30%	4.59%	9.42%
Current Assets	12.61%	10.12%	11.21%		15.16%	16.68%	28.30%	18.75%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	83.81%	85.98%	91.41%		98.06%	78.13%	94.93%	113.29%
Accumulated Depreciation	-5.57%	-11.59%	-17.86%		-24.49%	-24.91%	-33.10%	-44.39%
Other Non-Current Assets	9.15%	15.49%	15.25%		11.27%	30.10%	9.87%	12.35%
Non-Current Assets	87.39%	89.88%	88.79%		84.84%	83.32%	71.70%	81.25%
Total Assets	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	2.96%	2.95%	3.47%		4.56%	7.44%	8.24%	7.92%
Long Term Liabilities	88.81%	93.13%	90.00%		87.49%	68.59%	56.42%	37.86%
Other Liabilities	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%
	91.77%	96.08%	93.48%		92.05%	76.02%	64.66%	45.78%
FUND BALANCE OR EQUIT	8.23%	3.92%	6.52%		7.95%	23.98%	35.34%	54.22%
Liab and Fund Balance	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H18 (460018) Kane County Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$13,058	\$97,015	\$46,865	\$116,448	\$71,371	\$136,566	\$131,425	\$306,939
Temporary Investments	\$0		\$0	\$3,000	\$4,129	\$4,461	\$1,565	\$0
Pat. Accounts Receivable	\$523,565	\$318,075	\$658,928	\$514,900	\$559,145	\$918,633	\$822,870	\$777,215
Allowances From Receivable	(\$86,514)		(\$191,635)	(\$181,219)	(\$193,041)	(\$347,712)	(\$271,353)	(\$238,744)
Other Receivables	\$52,478		\$42,506	\$78,968	\$474	\$0	\$193,005	\$292,128
Other Current Assets	\$117,021		\$51,200	\$37,198	\$48,151	\$226,234	\$65,860	\$66,711
Current Assets	\$619,608	\$452,681	\$607,864	\$569,295	\$490,229	\$938,182	\$943,372	\$1,204,249
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$1,488,198	\$1,451,290	\$1,472,888	\$1,531,466	\$1,571,060	\$1,717,710	\$1,958,487	\$1,896,908
Accumulated Depreciation	(\$736,592)	(\$681,437)	(\$753,294)	(\$824,098)	(\$890,162)	(\$961,937)	(\$229,846)	(\$908,494)
Other Non-Current Assets	(\$853,613)		(\$804,494)	(\$861,296)	(\$927,086)	(\$979,805)	\$498,672	\$534,458
Non-Current Assets	\$751,606	\$769,853	\$719,594	\$707,368	\$692,125	\$964,139	\$2,523,019	\$2,498,077
Total Assets	\$1,371,214	\$1,222,534	\$1,327,458	\$1,276,663	\$1,182,354	\$1,902,321	\$3,466,391	\$3,702,326
LIABILITIES								
Current Liabilities	\$253,162	\$169,557	\$190,728	\$207,670	\$241,389	\$254,593	\$1,643,261	\$537,904
Long Term Liabilities	\$21,509	\$0	\$0	\$10,156	\$6,026	\$1,566	\$0	\$0
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$274,671	\$169,557	\$190,728	\$217,826	\$247,415	\$256,159	\$1,643,261	\$537,904
FUND BALANCE OR EQUIT	\$1,096,543	\$1,052,977	\$1,136,730	\$1,058,837	\$934,939	\$1,646,162	\$1,823,130	\$3,164,422
Liab and Fund Balance	\$1,371,214	\$1,222,534	\$1,327,458	\$1,276,663	\$1,182,354	\$1,902,321	\$3,466,391	\$3,702,326
	\$0	\$0	\$0	\$0	\$0	\$28,204	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H18

(460018) Kane County Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	0.95%	7.94%	3.53%	9.12%	6.04%	7.18%	3.79%	8.29%
Temporary Investments	0.00%		0.00%	0.23%	0.35%	0.23%	0.05%	0.00%
Pat. Accounts Receivable	38.18%	26.02%	49.64%	40.33%	47.29%	48.29%	23.74%	20.99%
Allowances From Receivable	-6.31%		-14.44%	-14.19%	-16.33%	-18.28%	-7.83%	-6.45%
Other Receivables	3.83%		3.20%	6.19%	0.04%	0.00%	5.57%	7.89%
Other Current Assets	8.53%		3.86%	2.91%	4.07%	11.89%	1.90%	1.80%
Current Assets	45.19%	37.03%	45.79%	44.59%	41.46%	49.32%	27.21%	32.53%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	108.53%	118.71%	110.96%	119.96%	132.88%	90.30%	56.50%	51.24%
Accumulated Depreciation	-53.72%	-55.74%	-56.75%	-64.55%	-75.29%	-50.57%	-6.63%	-24.54%
Other Non-Current Assets	0.00%	0.00%	0.00%	0.00%	0.95%	10.95%	22.92%	40.78%
Non-Current Assets	54.81%	62.97%	54.21%	55.41%	58.54%	50.68%	72.79%	67.47%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	18.46%	13.87%	14.37%	16.27%	20.42%	13.38%	47.41%	14.53%
Long Term Liabilities	1.57%	0.00%	0.00%	0.80%	0.51%	0.08%	0.00%	0.00%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	20.03%	13.87%	14.37%	17.06%	20.93%	13.47%	47.41%	14.53%
FUND BALANCE OR EQUIT	79.97%	86.13%	85.63%	82.94%	79.07%	86.53%	52.59%	85.47%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H19 (460019) Duchesne County Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$48,914	\$195,581	\$566,586	\$658,494	\$754,233	\$276,373	\$529,125	\$2,244,620
Temporary Investments	\$28,812	\$30,963	\$107,650	\$78,732	\$38,476	\$41,047	\$1,032,285	\$665,130
Pat. Accounts Receivable	\$1,999,307	\$2,575,011	\$2,607,563	\$3,383,276	\$2,027,775	\$3,716,473	\$2,934,410	\$3,239,782
Allowances From Receivable	(\$661,939)	(\$995,336)	(\$984,484)	(\$1,323,983)	(\$190,619)	(\$1,241,000)	(\$1,087,448)	(\$1,322,000)
Other Receivables	\$84,754	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Assets	\$190,090	\$145,296	\$184,214	\$484,211	\$445,930	\$226,708	\$327,745	\$292,299
Current Assets	\$1,689,938	\$1,986,515	\$2,481,529	\$3,280,730	\$3,075,795	\$3,019,601	\$3,736,117	\$5,119,831
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$8,007,070	\$8,479,820	\$9,090,949	\$9,550,817	\$10,272,430	\$12,329,204	\$13,076,669	\$13,312,555
Accumulated Depreciation	(\$2,214,899)	(\$2,641,821)	(\$3,161,243)	(\$3,566,694)	(\$4,099,026)	(\$4,599,306)	(\$5,527,479)	(\$6,489,434)
Other Non-Current Assets	(\$2,404,989)	(\$2,787,117)	(\$3,345,457)	(\$4,050,905)	(\$4,544,956)	(\$4,826,014)	(\$5,855,224)	(\$6,781,733)
Non-Current Assets	\$5,792,171	\$5,837,999	\$5,929,706	\$5,984,123	\$6,173,404	\$7,729,898	\$7,549,190	\$6,823,121
Total Assets	\$7,482,109	\$7,824,514	\$8,411,235	\$9,264,853	\$9,249,199	\$10,749,499	\$11,285,307	\$11,942,952
LIABILITIES								
Current Liabilities	\$501,408	\$698,151	\$808,084	\$1,044,691	\$891,690	\$1,086,688	\$1,095,927	\$1,401,944
Long Term Liabilities	\$496,603	\$823,569	\$833,768	\$912,994	\$410,108	\$1,148,756	\$1,180,347	\$732,264
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$998,011	\$1,521,720	\$1,641,852	\$1,957,685	\$1,301,798	\$2,235,444	\$2,276,274	\$2,134,208
FUND BALANCE OR EQUIT	\$6,484,098	\$6,302,794	\$6,769,383	\$7,307,168	\$7,947,401	\$8,514,055	\$9,009,033	\$9,808,744
Liab and Fund Balance	\$7,482,109	\$7,824,514	\$8,411,235	\$9,264,853	\$9,249,199	\$10,749,499	\$11,285,307	\$11,942,952
	\$666	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H19

(460019) Duchesne County Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	0.65%	2.50%	6.74%	7.11%	8.15%	2.57%	4.69%	18.79%
Temporary Investments	0.39%	0.40%	1.28%	0.85%	0.42%	0.38%	9.15%	5.57%
Pat. Accounts Receivable	26.72%	32.91%	31.00%	36.52%	21.92%	34.57%	26.00%	27.13%
Allowances From Receivable	-8.85%	-12.72%	-11.70%	-14.29%	-2.06%	-11.54%	-9.64%	-11.07%
Other Receivables	1.13%	0.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Current Assets	2.54%	1.86%	2.19%	5.23%	4.82%	2.11%	2.90%	2.45%
Current Assets	22.59%	25.39%	29.50%	35.41%	33.25%	28.09%	33.11%	42.87%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	107.02%	108.38%	108.08%	103.09%	111.06%	114.70%	115.87%	111.47%
Accumulated Depreciation	-29.60%	-33.76%	-37.58%	-38.50%	-44.32%	-42.79%	-48.98%	-54.34%
Other Non-Current Assets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non-Current Assets	77.41%	74.61%	70.50%	64.59%	66.75%	71.91%	66.89%	57.13%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	6.70%	8.92%	9.61%	11.28%	9.64%	10.11%	9.71%	11.74%
Long Term Liabilities	6.64%	10.53%	9.91%	9.85%	4.43%	10.69%	10.46%	6.13%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	13.34%	19.45%	19.52%	21.13%	14.07%	20.80%	20.17%	17.87%
FUND BALANCE OR EQUIT	86.66%	80.55%	80.48%	78.87%	85.93%	79.20%	79.83%	82.13%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H20 (460020) San Juan Hospital

CURRENT ASSETS	1988	1989	1991	1992	1993	1995
Cash	\$42,675	\$65,561	\$148,847	\$127,670	\$584,394	\$378,330
Temporary Investments	\$0	\$0	\$0	\$0	\$61,470	\$80,737
Pat. Accounts Receivable	\$1,116,381	\$678,003	\$885,313	\$757,659	\$914,630	\$1,710,139
Allowances From Receivable	(\$474,371)	(\$290,896)	\$0	\$0	(\$222,600)	(\$541,997)
Other Receivables	\$85,973	\$14,089	\$0	\$0	\$120,993	\$18,096
Other Current Assets	\$117,212	\$99,875	\$137,533	\$201,536	\$304,936	\$148,194
Current Assets	\$887,870	\$566,632	\$1,171,693	\$1,086,865	\$1,763,823	\$1,793,499
NON-CURRENT ASSETS:						
Property, Plant and Equipment	\$3,252,983	\$3,016,548	\$4,414,369	\$5,245,621	\$6,144,119	\$7,294,349
Accumulated Depreciation	(\$1,686,564)	(\$1,664,211)	(\$2,410,923)	(\$2,939,599)	(\$3,238,165)	(\$3,704,890)
Other Non-Current Assets	(\$1,803,776)	(\$1,764,086)	(\$2,548,456)	(\$3,065,177)	(\$3,307,119)	(\$3,671,539)
Non-Current Assets	\$1,566,419	\$1,352,337	\$2,003,446	\$2,381,980	\$3,141,936	\$3,771,004
Total Assets	\$2,454,289	\$1,918,969	\$3,175,139	\$3,468,845	\$4,905,759	\$5,564,503
LIABILITIES						
Current Liabilities	\$200,711	\$309,385	\$327,575	\$322,338	\$877,640	\$831,692
Long Term Liabilities	\$30,874	\$0	\$163,040	\$139,500	\$287,955	\$158,571
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
	\$231,585	\$309,385	\$490,615	\$461,838	\$1,165,595	\$990,263
FUND BALANCE OR EQUIT	\$2,222,704	\$1,609,584	\$2,684,524	\$3,007,007	\$3,740,164	\$4,574,240
Liab and Fund Balance	\$2,454,289	\$1,918,969	\$3,175,139	\$3,468,845	\$4,905,759	\$5,564,503
	\$0	\$0	\$0	\$0	\$103,278	\$47,181

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H20**(460020) San Juan Hospital**

CURRENT ASSETS	1988	1989	1991	1992	1993	1995
Cash	1.74%	3.42%	4.69%	3.68%	11.91%	6.80%
Temporary Investments	0.00%	0.00%	0.00%	0.00%	1.25%	1.45%
Pat. Accounts Receivable	45.49%	35.33%	27.88%	21.84%	18.64%	30.73%
Allowances From Receivable	-19.33%	-15.16%	0.00%	0.00%	-4.54%	-9.74%
Other Receivables	3.50%	0.73%	0.00%	0.00%	2.47%	0.33%
Other Current Assets	4.78%	5.20%	4.33%	5.81%	6.22%	2.66%
Current Assets	36.18%	29.53%	36.90%	31.33%	35.95%	32.23%
NON-CURRENT ASSETS;						
Property, Plant and Equipment	132.54%	157.20%	139.03%	151.22%	125.24%	131.09%
Accumulated Depreciation	-68.72%	-86.72%	-75.93%	-84.74%	-66.01%	-66.58%
Other Non-Current Assets	0.00%	0.00%	0.00%	2.19%	4.81%	3.26%
Non-Current Assets	63.82%	70.47%	63.10%	68.67%	64.05%	67.77%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES						
Current Liabilities	8.18%	16.12%	10.32%	9.29%	17.89%	14.95%
Long Term Liabilities	1.26%	0.00%	5.13%	4.02%	5.87%	2.85%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	9.44%	16.12%	15.45%	13.31%	23.76%	17.80%
FUND BALANCE OR EQUIT	90.56%	83.88%	84.55%	86.69%	76.24%	82.20%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H21 (460021) Dixie Medical Center

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$4,807	\$17,368	\$22,655	\$4,979	\$2,686	\$2,859	\$4,198	\$10,343
Temporary Investments	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$4,534,701	\$5,503,899	\$5,910,428	\$6,179,957	\$7,284,640	\$8,111,169	\$9,087,907	\$9,452,281
Allowances From Receivable	(\$1,000,000)	(\$1,260,741)	(\$1,500,000)	(\$1,640,000)	(\$1,600,000)	(\$1,800,000)	(\$1,880,000)	(\$2,300,000)
Other Receivables	\$73,661	\$37,606	\$169,130	\$294,967	\$272,970	\$214,251	\$206,690	\$222,189
Other Current Assets	\$1,547,994		\$1,719,307	\$1,808,115	\$1,711,920	\$2,155,527	\$2,113,399	\$1,840,288
Current Assets	\$5,161,163	\$6,129,259	\$6,321,520	\$6,648,018	\$7,672,216	\$8,683,806	\$9,532,194	\$9,225,101
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$25,340,053	\$27,009,774	\$31,644,966	\$33,728,141	\$34,313,429	\$38,163,386	\$41,506,696	\$43,487,009
Accumulated Depreciation	(\$9,177,871)	(\$10,454,549)	(\$12,237,196)	(\$14,242,392)	(\$15,025,699)	(\$17,398,118)	(\$19,255,682)	(\$18,920,107)
Other Non-Current Assets	(\$10,725,865)		(\$13,956,503)	(\$16,050,507)	(\$16,326,163)	(\$18,771,711)	(\$17,733,100)	(\$20,590,810)
Non-Current Assets	\$16,162,182	\$16,555,225	\$19,407,770	\$19,485,749	\$19,699,186	\$21,547,202	\$25,886,995	\$24,736,487
Total Assets	\$21,323,345	\$22,684,484	\$25,729,290	\$26,133,767	\$27,371,402	\$30,231,008	\$35,419,189	\$33,961,588
LIABILITIES								
Current Liabilities	\$2,408,862	\$2,343,569	\$2,314,220	\$2,526,400	\$3,329,161	\$5,153,728	\$5,518,393	\$7,201,819
Long Term Liabilities	\$12,504,198	\$12,194,638	\$11,870,119	\$11,560,000	\$11,195,000	\$10,616,975	\$10,373,688	\$10,112,596
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$14,913,060	\$14,538,207	\$14,184,339	\$14,086,400	\$14,524,161	\$15,770,703	\$15,892,081	\$17,314,415
FUND BALANCE OR EQUIT	\$6,410,285	\$8,146,277	\$11,544,951	\$12,047,367	\$12,847,241	\$14,460,305	\$19,527,108	\$16,647,173
Liab and Fund Balance	\$21,323,345	\$22,684,484	\$25,729,290	\$26,133,767	\$27,371,402	\$30,231,008	\$35,419,189	\$33,961,588
	\$3,288,970	\$550,000	\$0	\$0		\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H21

(460021) Dixie Medical Center

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	0.02%	0.08%	0.09%	0.02%	0.01%	0.01%	0.01%	0.03%
Temporary Investments	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	21.27%	24.26%	22.97%	23.65%	26.61%	26.83%	25.66%	27.83%
Allowances From Receivable	-4.69%	-5.56%	-5.83%	-6.28%	-5.85%	-5.95%	-5.31%	-6.77%
Other Receivables	0.35%	0.17%	0.66%	1.13%	1.00%	0.71%	0.58%	0.65%
Other Current Assets	7.26%		6.68%	6.92%	6.25%	7.13%	5.97%	5.42%
Current Assets	24.20%	27.02%	24.57%	25.44%	28.03%	28.72%	26.91%	27.16%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	118.84%	119.07%	122.99%	129.06%	125.36%	126.24%	117.19%	128.05%
Accumulated Depreciation	-43.04%	-46.09%	-47.56%	-54.50%	-54.90%	-57.55%	-54.37%	-55.71%
Other Non-Current Assets	0.00%	0.00%	0.00%	0.00%	1.50%	2.59%	10.27%	0.50%
Non-Current Assets	75.80%	72.98%	75.43%	74.56%	71.97%	71.28%	73.09%	72.84%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	11.30%	10.33%	8.99%	9.67%	12.16%	17.05%	15.58%	21.21%
Long Term Liabilities	58.64%	53.76%	46.13%	44.23%	40.90%	35.12%	29.29%	29.78%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	69.94%	64.09%	55.13%	53.90%	53.06%	52.17%	44.87%	50.98%
FUND BALANCE OR EQUIT	30.06%	35.91%	44.87%	46.10%	46.94%	47.83%	55.13%	49.02%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H22 (460022) Fillmore Community Medical C

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$735	\$610	\$610	\$610	\$610	\$610	\$610	\$610
Temporary Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$272,298	\$344,909	\$200,019	\$246,877	\$149,501	\$303,848	\$336,751	\$264,418
Allowances From Receivable	(\$100,000)	(\$95,000)	(\$85,000)	(\$70,000)	(\$90,000)	(\$85,000)	(\$80,000)	(\$80,000)
Other Receivables	\$353,648	\$331,494	\$321,845	\$256,351	\$252,404	\$212,947	\$147,768	\$132,202
Other Current Assets	\$149,424	\$140,888	\$141,502	\$189,318	\$186,840	\$188,455	\$178,340	\$82,542
Current Assets	\$676,105	\$722,901	\$578,976	\$623,156	\$499,355	\$620,860	\$583,469	\$399,772
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$3,555,141	\$3,552,431	\$3,593,936	\$3,601,158	\$3,613,582	\$3,656,354	\$3,744,071	\$3,590,488
Accumulated Depreciation	(\$925,398)	(\$1,164,433)	(\$1,395,763)	(\$1,623,372)	(\$1,846,937)	(\$2,068,518)	(\$2,296,562)	(\$2,290,478)
Other Non-Current Assets	(\$1,074,822)	(\$1,305,321)	(\$1,537,265)	(\$1,812,690)	(\$2,033,777)	(\$2,256,973)	(\$2,474,902)	(\$2,372,917)
Non-Current Assets	\$2,629,743	\$2,387,998	\$2,198,173	\$1,977,786	\$1,766,645	\$1,587,836	\$1,447,509	\$1,300,113
Total Assets	\$3,305,848	\$3,110,899	\$2,777,149	\$2,600,942	\$2,266,000	\$2,208,696	\$2,030,978	\$1,699,885
LIABILITIES								
Current Liabilities	\$265,190	\$127,640	\$199,704	\$218,382	\$267,700	\$368,636	\$494,938	\$434,428
Long Term Liabilities	\$3,055,000	\$3,055,000	\$3,055,000	\$3,436,875	\$3,436,875	\$3,436,875	\$3,436,875	\$0
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$3,320,190	\$3,182,640	\$3,254,704	\$3,655,257	\$3,704,575	\$3,805,511	\$3,931,813	\$434,428
FUND BALANCE OR EQUIT	(\$14,342)	(\$71,743)	(\$477,555)	(\$1,054,315)	(\$1,438,575)	(\$1,596,815)	(\$1,900,835)	\$1,265,457
Liab and Fund Balance	\$3,305,848	\$3,110,899	\$2,777,149	\$2,600,942	\$2,266,000	\$2,208,696	\$2,030,978	\$1,699,885
	\$42,010	\$52,674	\$56,269	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H22

(460022) Fillmore Community Medical C

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	0.02%	0.02%	0.02%	0.02%	0.03%	0.03%	0.03%	0.04%
Temporary Investments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	8.24%	11.09%	7.20%	9.49%	6.60%	13.76%	16.58%	15.56%
Allowances From Receivable	-3.02%	-3.05%	-3.06%	-2.69%	-3.97%	-3.85%	-3.94%	-4.71%
Other Receivables	10.70%	10.66%	11.59%	9.86%	11.14%	9.64%	7.28%	7.78%
Other Current Assets	4.52%	4.53%	5.10%	7.28%	8.25%	8.53%	8.78%	4.86%
Current Assets	20.45%	23.24%	20.85%	23.96%	22.04%	28.11%	28.73%	23.52%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	107.54%	114.19%	129.41%	138.46%	159.47%	165.54%	184.35%	211.22%
Accumulated Depreciation	-27.99%	-37.43%	-50.26%	-62.41%	-81.51%	-93.65%	-113.08%	-134.74%
Other Non-Current Assets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%
Non-Current Assets	79.55%	76.76%	79.15%	76.04%	77.96%	71.89%	71.27%	76.48%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	8.02%	4.10%	7.19%	8.40%	11.81%	16.69%	24.37%	25.56%
Long Term Liabilities	92.41%	98.20%	110.00%	132.14%	151.67%	155.61%	169.22%	0.00%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	100.43%	102.31%	117.20%	140.54%	163.49%	172.30%	193.59%	25.56%
FUND BALANCE OR EQUIT	-0.43%	-2.31%	-17.20%	-40.54%	-63.49%	-72.30%	-93.59%	74.44%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H23 (460023) American Fork Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$1,829	\$1,929	\$2,439	\$1,700	\$1,752	\$1,802	\$1,827	\$1,901
Temporary Investments	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$2,175,011	\$2,589,052	\$2,555,559	\$2,663,400	\$2,635,589	\$3,147,814	\$2,947,893	\$3,434,259
Allowances From Receivable	(\$355,000)	(\$485,000)	(\$500,000)	(\$500,000)	(\$550,000)	(\$685,000)	(\$700,000)	(\$750,000)
Other Receivables	\$81,133	\$93,056	\$42,460	\$111,489	\$176,119	\$408,015	\$309,955	\$190,501
Other Current Assets	\$859,539		\$798,602	\$735,283	\$833,880	\$841,387	\$887,163	\$641,941
Current Assets	\$2,762,512	\$2,993,018	\$2,899,060	\$3,011,872	\$3,097,340	\$3,714,018	\$3,446,838	\$3,518,602
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$15,611,260	\$16,438,168	\$16,466,722	\$17,510,083	\$18,635,346	\$21,554,796	\$22,593,346	\$23,079,531
Accumulated Depreciation	(\$4,728,301)	(\$5,393,551)	(\$5,834,688)	(\$6,623,238)	(\$7,385,985)	(\$8,430,474)	(\$9,615,992)	(\$10,485,753)
Other Non-Current Assets	(\$5,587,840)		(\$6,633,290)	(\$7,358,521)	(\$7,336,023)	(\$9,268,155)	(\$10,450,686)	(\$11,103,678)
Non-Current Assets	\$10,882,959	\$11,044,617	\$10,632,034	\$10,886,845	\$12,133,203	\$13,128,028	\$13,029,823	\$12,617,794
Total Assets	\$13,645,471	\$14,037,635	\$13,531,094	\$13,898,717	\$15,230,543	\$16,842,046	\$16,476,661	\$16,136,396
LIABILITIES								
Current Liabilities	\$1,761,201	\$1,829,991	\$2,133,682	\$1,577,128	\$2,986,269	\$2,443,648	\$2,668,116	\$2,773,105
Long Term Liabilities	\$10,385,000	\$10,170,000	\$9,940,000	\$11,900,000	\$11,900,000	\$11,900,000	\$11,900,000	\$0
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$12,146,201	\$11,999,991	\$12,073,682	\$13,477,128	\$14,886,269	\$14,343,648	\$14,568,116	\$2,773,105
FUND BALANCE OR EQUIT	\$1,499,270	\$2,037,644	\$1,457,412	\$421,589	\$344,274	\$2,498,398	\$1,908,545	\$13,363,291
Liab and Fund Balance	\$13,645,471	\$14,037,635	\$13,531,094	\$13,898,717	\$15,230,543	\$16,842,046	\$16,476,661	\$16,136,396
	\$0	\$143,164	\$0	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H23

(460023) American Fork Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	0.01%	0.01%	0.02%	0.01%	0.01%	0.01%	0.01%	0.01%
Temporary Investments	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	15.94%	18.44%	18.89%	19.16%	17.30%	18.69%	17.89%	21.28%
Allowances From Receivable	-2.60%	-3.45%	-3.70%	-3.60%	-3.61%	-4.07%	-4.25%	-4.65%
Other Receivables	0.59%	0.66%	0.31%	0.80%	1.16%	2.42%	1.88%	1.18%
Other Current Assets	6.30%		5.90%	5.29%	5.48%	5.00%	5.38%	3.98%
Current Assets	20.24%	21.32%	21.43%	21.67%	20.34%	22.05%	20.92%	21.81%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	114.41%	117.10%	121.70%	125.98%	122.36%	127.98%	137.12%	143.03%
Accumulated Depreciation	-34.65%	-38.42%	-43.12%	-47.65%	-48.49%	-50.06%	-58.36%	-64.98%
Other Non-Current Assets	0.00%	0.00%	0.00%	0.00%	5.80%	0.02%	0.32%	0.15%
Non-Current Assets	79.76%	78.68%	78.57%	78.33%	79.66%	77.95%	79.08%	78.19%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	12.91%	13.04%	15.77%	11.35%	19.61%	14.51%	16.19%	17.19%
Long Term Liabilities	76.11%	72.45%	73.46%	85.62%	78.13%	70.66%	72.22%	0.00%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	89.01%	85.48%	89.23%	96.97%	97.74%	85.17%	88.42%	17.19%
FUND BALANCE OR EQUIT	10.99%	14.52%	10.77%	3.03%	2.26%	14.83%	11.58%	82.81%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H24 (460024) Monument Valley Adventist Ho

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$57,561	\$6,077	\$6,184	\$99,067	\$2,717	\$3,415	\$280,445	\$9,893
Temporary Investments	\$0		\$0	\$0	\$0	\$1,473	\$725	\$176,725
Pat. Accounts Receivable	\$1,204,179	\$530,490	\$1,210,569	\$1,156,750	\$2,115,719	\$2,519,212	\$1,776,245	\$864,983
Allowances From Receivable	(\$453,845)		(\$506,977)	(\$622,209)	(\$1,189,425)	(\$1,476,009)	(\$1,315,358)	(\$475,000)
Other Receivables	\$0	\$7,143	\$0	\$47,936	\$48,976	\$116,937	\$131,714	\$215,071
Other Current Assets	\$244,699		\$215,742	\$176,796	\$222,474	\$215,055	\$181,401	\$173,045
Current Assets	\$1,052,594	\$759,713	\$925,518	\$858,340	\$1,200,461	\$1,380,083	\$1,055,172	\$964,717
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$3,092,458	\$2,511,379	\$3,057,070	\$3,156,016	\$3,142,184	\$3,450,373	\$3,341,093	\$3,765,353
Accumulated Depreciation	(\$1,200,545)	(\$1,346,510)	(\$1,468,761)	(\$1,619,647)	(\$1,818,901)	(\$2,006,563)	(\$2,022,912)	(\$2,694,170)
Other Non-Current Assets	(\$1,445,244)		(\$1,537,137)	(\$1,763,305)	(\$1,798,394)	(\$2,221,019)	(\$2,188,729)	(\$2,867,215)
Non-Current Assets	\$1,891,913	\$2,013,915	\$1,735,675	\$1,569,507	\$1,566,264	\$1,444,409	\$1,333,765	\$1,071,183
Total Assets	\$2,944,507	\$2,773,628	\$2,661,193	\$2,427,847	\$2,766,725	\$2,824,492	\$2,388,937	\$2,035,900
LIABILITIES								
Current Liabilities	\$258,244	\$413,878	\$528,183	\$536,526	\$668,727	\$572,215	\$502,761	\$575,067
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$177,377	\$180,461	\$158,850
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$258,244	\$413,878	\$528,183	\$536,526	\$668,727	\$749,592	\$683,222	\$733,917
FUND BALANCE OR EQUIT	\$2,686,263	\$2,359,750	\$2,133,010	\$1,891,321	\$2,097,998	\$2,074,900	\$1,705,715	\$1,301,983
Liab and Fund Balance	\$2,944,507	\$2,773,628	\$2,661,193	\$2,427,847	\$2,766,725	\$2,824,492	\$2,388,937	\$2,035,900
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): October-September

H24

(460024) Monument Valley Adventist Ho

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	1.95%	0.22%	0.23%	4.08%	0.10%	0.12%	11.74%	0.49%
Temporary Investments	0.00%		0.00%	0.00%	0.00%	0.05%	0.03%	8.68%
Pat. Accounts Receivable	40.90%	19.13%	45.49%	47.65%	76.47%	89.19%	74.35%	42.49%
Allowances From Receivable	-15.41%		-19.05%	-25.63%	-42.99%	-52.26%	-55.06%	-23.33%
Other Receivables	0.00%	0.26%	0.00%	1.97%	1.77%	4.14%	5.51%	10.56%
Other Current Assets	8.31%		8.11%	7.28%	8.04%	7.61%	7.59%	8.50%
Current Assets	35.75%	27.39%	34.78%	35.35%	43.39%	48.86%	44.17%	47.39%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	105.02%	90.54%	114.88%	129.99%	113.57%	122.16%	139.86%	184.95%
Accumulated Depreciation	-40.77%	-48.55%	-55.19%	-66.71%	-65.74%	-71.04%	-84.68%	-132.33%
Other Non-Current Assets	0.00%	30.61%	5.54%	1.36%	8.78%	0.02%	0.65%	0.00%
Non-Current Assets	64.25%	72.61%	65.22%	64.65%	56.61%	51.14%	55.83%	52.61%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	8.77%	14.92%	19.85%	22.10%	24.17%	20.26%	21.05%	28.25%
Long Term Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	6.28%	7.55%	7.80%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	8.77%	14.92%	19.85%	22.10%	24.17%	26.54%	28.60%	36.05%
FUND BALANCE OR EQUIT	91.23%	85.08%	80.15%	77.90%	75.83%	73.46%	71.40%	63.95%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H25 (460025) Milford Valley Memorial Hospit

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$142,640	\$72,744	\$58,656	\$27,527	(\$14,462)	\$11,097	\$3,743	\$101,705
Temporary Investments		\$0	\$100,134	\$0	\$241	\$0	\$0	\$0
Pat. Accounts Receivable	\$139,992	\$199,193	\$282,392	\$265,289	\$320,075	\$341,904	\$519,518	\$801,928
Allowances From Receivable	(\$13,999)	(\$19,916)	(\$21,412)	(\$27,645)	(\$38,882)	(\$64,785)	(\$113,944)	(\$186,369)
Other Receivables		\$600	\$200	\$0	\$0	\$58,000	\$29,000	\$58,000
Other Current Assets		\$54,386	\$84,052	\$84,595	\$79,324	\$68,771	\$69,534	\$85,338
Current Assets	\$322,625	\$307,007	\$504,022	\$349,766	\$346,296	\$414,987	\$507,851	\$860,602
NON-CURRENT ASSETS;								
Property, Plant and Equipment	\$897,114	\$917,572	\$1,086,910	\$1,086,910	\$1,098,110	\$1,484,738	\$1,512,060	\$1,602,627
Accumulated Depreciation	(\$694,862)	(\$733,647)	(\$767,974)	(\$806,125)	(\$840,394)	(\$939,684)	(\$1,029,583)	(\$1,145,142)
Other Non-Current Assets		(\$787,234)	(\$852,026)	(\$890,720)	(\$919,718)	(\$1,008,455)	(\$1,099,117)	(\$1,230,480)
Non-Current Assets	\$203,051	\$184,724	\$318,936	\$280,785	\$257,716	\$545,054	\$482,477	\$457,485
Total Assets	\$525,676	\$491,731	\$822,958	\$630,551	\$604,012	\$960,041	\$990,328	\$1,318,087
LIABILITIES								
Current Liabilities	\$38,776	\$48,482	\$52,777	\$119,293	\$183,410	\$111,692	\$204,382	\$378,895
Long Term Liabilities	\$5,671	\$3,659	\$69,582	\$0	\$0	\$99,918	\$17,751	\$15,968
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$44,447	\$52,141	\$122,359	\$119,293	\$183,410	\$211,610	\$222,133	\$394,863
FUND BALANCE OR EQUIT	\$481,229	\$439,590	\$700,599	\$511,258	\$420,602	\$748,431	\$768,195	\$923,224
Liab and Fund Balance	\$525,676	\$491,731	\$822,958	\$630,551	\$604,012	\$960,041	\$990,328	\$1,318,087
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H25

(460025) Milford Valley Memorial Hospit

	1988	1989	1990	1991	1992	1993	1994	1995
CURRENT ASSETS								
Cash	27.13%	14.79%	7.13%	4.37%	-2.39%	1.16%	0.38%	7.72%
Temporary Investments		0.00%	12.17%	0.00%	0.04%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	26.63%	40.51%	34.31%	42.07%	52.99%	35.61%	52.46%	60.84%
Allowances From Receivable	-2.66%	-4.05%	-2.60%	-4.38%	-6.44%	-6.75%	-11.51%	-14.14%
Other Receivables		0.12%	0.02%	0.00%	0.00%	6.04%	2.93%	4.40%
Other Current Assets		11.06%	10.21%	13.42%	13.13%	7.16%	7.02%	6.47%
Current Assets	61.37%	62.43%	61.25%	55.47%	57.33%	43.23%	51.28%	65.29%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	170.66%	186.60%	132.07%	172.37%	181.80%	154.65%	152.68%	121.59%
Accumulated Depreciation	-132.18%	-149.20%	-93.32%	-127.84%	-139.14%	-97.88%	-103.96%	-86.88%
Other Non-Current Assets	0.15%	0.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non-Current Assets	38.63%	37.57%	38.75%	44.53%	42.67%	56.77%	48.72%	34.71%
Total Assets	100.00%							
LIABILITIES								
Current Liabilities	7.38%	9.86%	6.41%	18.92%	30.37%	11.63%	20.64%	28.75%
Long Term Liabilities	1.08%	0.74%	8.46%	0.00%	0.00%	10.41%	1.79%	1.21%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	8.46%	10.60%	14.87%	18.92%	30.37%	22.04%	22.43%	29.96%
FUND BALANCE OR EQUIT	91.54%	89.40%	85.13%	81.08%	69.63%	77.96%	77.57%	70.04%
Liab and Fund Balance	100.00%							

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H26 (460026) Sevier Valley Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$600	\$600	\$425	\$625	\$775	\$775	\$800	\$850
Temporary Investments	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$662,306	\$830,341	\$689,152	\$705,698	\$778,975	\$1,037,604	\$1,521,810	\$1,830,968
Allowances From Receivable	(\$170,000)	(\$205,000)	(\$200,000)	(\$218,000)	(\$225,000)	(\$225,000)	(\$320,000)	(\$425,000)
Other Receivables	\$172,395	\$76,936	\$183,007	\$185,341	\$194,443	\$211,316	\$258,768	\$130,282
Other Current Assets	\$172,224		\$201,015	\$217,854	\$201,685	\$198,418	\$229,225	\$199,101
Current Assets	\$837,525	\$900,940	\$873,599	\$891,518	\$950,878	\$1,223,113	\$1,690,603	\$1,736,201
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$5,259,213	\$5,424,706	\$5,486,702	\$5,664,021	\$6,172,636	\$6,323,185	\$6,616,156	\$5,875,747
Accumulated Depreciation	(\$1,856,891)	(\$2,164,931)	(\$2,469,507)	(\$2,769,128)	(\$3,110,748)	(\$3,496,256)	(\$3,919,012)	(\$3,507,215)
Other Non-Current Assets	(\$2,029,115)		(\$2,670,522)	(\$2,986,982)	(\$3,312,433)	(\$3,658,655)	(\$4,148,237)	(\$3,697,876)
Non-Current Assets	\$3,402,322	\$3,259,775	\$3,017,195	\$2,894,893	\$3,061,888	\$2,862,948	\$2,697,144	\$2,376,972
Total Assets	\$4,239,847	\$4,160,715	\$3,890,794	\$3,786,411	\$4,012,766	\$4,086,061	\$4,387,747	\$4,113,173
LIABILITIES								
Current Liabilities	\$421,544	\$386,285	\$278,087	\$520,969	\$746,536	\$1,052,335	\$1,301,662	\$1,189,625
Long Term Liabilities	\$2,449,079	\$2,414,213	\$2,374,360	\$2,345,000	\$2,300,000	\$2,172,602	\$2,122,817	\$2,069,390
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$2,870,623	\$2,800,498	\$2,652,447	\$2,865,969	\$3,046,536	\$3,224,937	\$3,424,479	\$3,259,015
FUND BALANCE OR EQUIT	\$1,369,224	\$1,360,217	\$1,238,347	\$920,442	\$966,230	\$861,124	\$963,268	\$854,158
Liab and Fund Balance	\$4,239,847	\$4,160,715	\$3,890,794	\$3,786,411	\$4,012,766	\$4,086,061	\$4,387,747	\$4,113,173
	\$114,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H26

(460026) Sevier Valley Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	0.01%	0.01%	0.01%	0.02%	0.02%	0.02%	0.02%	0.02%
Temporary Investments	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	15.62%	19.96%	17.71%	18.64%	19.41%	25.39%	34.68%	44.51%
Allowances From Receivable	-4.01%	-4.93%	-5.14%	-5.76%	-5.61%	-5.51%	-7.29%	-10.33%
Other Receivables	4.07%	1.85%	4.70%	4.89%	4.85%	5.17%	5.90%	3.17%
Other Current Assets	4.06%		5.17%	5.75%	5.03%	4.86%	5.22%	4.84%
Current Assets	19.75%	21.65%	22.45%	23.55%	23.70%	29.93%	38.53%	42.21%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	124.04%	130.38%	141.02%	149.59%	153.82%	154.75%	150.79%	142.85%
Accumulated Depreciation	-43.80%	-52.03%	-63.47%	-73.13%	-77.52%	-85.57%	-89.32%	-85.27%
Other Non-Current Assets	0.00%	0.00%	0.00%	0.00%	0.00%	0.88%	0.00%	0.21%
Non-Current Assets	80.25%	78.35%	77.55%	76.45%	76.30%	70.07%	61.47%	57.79%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	9.94%	9.28%	7.15%	13.76%	18.60%	25.75%	29.67%	28.92%
Long Term Liabilities	57.76%	58.02%	61.03%	61.93%	57.32%	53.17%	48.38%	50.31%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	67.71%	67.31%	68.17%	75.69%	75.92%	78.93%	78.05%	79.23%
FUND BALANCE OR EQUIT	32.29%	32.69%	31.83%	24.31%	24.08%	21.07%	21.95%	20.77%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H27 (460027) Delta Community Medical Cent

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$425	\$425	\$425	\$425	\$425	\$425	\$405	\$330
Temporary Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$337,999	\$257,605	\$156,279	\$282,597	\$166,144	\$229,120	\$296,489	\$420,327
Allowances From Receivable	(\$55,000)	(\$62,000)	(\$70,000)	(\$55,000)	(\$45,000)	(\$50,000)	(\$40,000)	(\$60,000)
Other Receivables	\$3,979	\$34,532	\$35,633	\$141,953	\$23,082	\$77,239	(\$1,324)	\$24
Other Current Assets	\$164,918	\$131,745	\$127,806	\$168,302	\$273,242	\$325,424	\$330,854	\$139,232
Current Assets	\$452,321	\$362,307	\$250,143	\$538,277	\$417,893	\$582,208	\$586,424	\$499,913
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$4,411,445	\$4,424,502	\$4,431,495	\$4,405,422	\$4,427,940	\$4,449,216	\$4,559,312	\$3,820,362
Accumulated Depreciation	(\$997,825)	(\$1,285,269)	(\$1,563,905)	(\$1,826,055)	(\$2,097,032)	(\$2,356,067)	(\$2,609,585)	(\$2,036,747)
Other Non-Current Assets	(\$1,162,743)	(\$1,417,014)	(\$1,691,711)	(\$1,994,357)	(\$2,370,274)	(\$2,681,491)	(\$2,940,439)	(\$2,065,929)
Non-Current Assets	\$3,413,620	\$3,139,233	\$2,867,590	\$2,579,367	\$2,330,908	\$2,093,149	\$1,949,727	\$1,893,665
Total Assets	\$3,865,941	\$3,501,540	\$3,117,733	\$3,117,644	\$2,748,801	\$2,675,357	\$2,536,151	\$2,393,578
LIABILITIES								
Current Liabilities	\$308,955	\$186,022	\$137,813	\$191,458	\$193,007	\$211,418	\$339,526	\$363,286
Long Term Liabilities	\$3,455,000	\$3,455,000	\$3,455,000	\$3,886,875	\$3,886,875	\$3,886,875	\$3,886,875	\$0
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$3,763,955	\$3,641,022	\$3,592,813	\$4,078,333	\$4,079,882	\$4,098,293	\$4,226,401	\$363,286
FUND BALANCE OR EQUIT	\$101,986	(\$139,482)	(\$475,080)	(\$960,689)	(\$1,331,081)	(\$1,422,936)	(\$1,690,250)	\$2,030,292
Liab and Fund Balance	\$3,865,941	\$3,501,540	\$3,117,733	\$3,117,644	\$2,748,801	\$2,675,357	\$2,536,151	\$2,393,578
	\$69,844	\$81,889	\$89,844	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H27**(460027) Delta Community Medical Cent**

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	0.01%	0.01%	0.01%	0.01%	0.02%	0.02%	0.02%	0.01%
Temporary Investments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	8.74%	7.36%	5.01%	9.06%	6.04%	8.56%	11.69%	17.56%
Allowances From Receivable	-1.42%	-1.77%	-2.25%	-1.76%	-1.64%	-1.87%	-1.58%	-2.51%
Other Receivables	0.10%	0.99%	1.14%	4.55%	0.84%	2.89%	-0.05%	0.00%
Other Current Assets	4.27%	3.76%	4.10%	5.40%	9.94%	12.16%	13.05%	5.82%
Current Assets	11.70%	10.35%	8.02%	17.27%	15.20%	21.76%	23.12%	20.89%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	114.11%	126.36%	142.14%	141.31%	161.09%	166.30%	179.77%	159.61%
Accumulated Depreciation	-25.81%	-36.71%	-50.16%	-58.57%	-76.29%	-88.07%	-102.90%	-85.09%
Other Non-Current Assets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.60%
Non-Current Assets	88.30%	89.65%	91.98%	82.73%	84.80%	78.24%	76.88%	79.11%
Total Assets	100.00%							
LIABILITIES								
Current Liabilities	7.99%	5.31%	4.42%	6.14%	7.02%	7.90%	13.39%	15.18%
Long Term Liabilities	89.37%	98.67%	110.82%	124.67%	141.40%	145.28%	153.26%	0.00%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	97.36%	103.98%	115.24%	130.81%	148.42%	153.19%	166.65%	15.18%
FUND BALANCE OR EQUIT	2.64%	-3.98%	-15.24%	-30.81%	-48.42%	-53.19%	-66.65%	84.82%
Liab and Fund Balance	100.00%							

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H29 (460029) Sanpete Valley Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$545	\$545	\$545	\$695	\$1,030	\$1,080	\$1,060	\$1,060
Temporary Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$428,898	\$433,488	\$377,421	\$401,961	\$560,408	\$673,004	\$1,031,259	\$1,052,853
Allowances From Receivable	(\$110,000)	(\$100,000)	(\$120,000)	(\$105,000)	(\$115,000)	(\$155,000)	(\$215,000)	(\$200,000)
Other Receivables	\$0	\$0	\$0	\$144,049	\$125,362	\$5,707	\$8,258	\$6,146
Other Current Assets	\$149,713	\$173,685	\$166,656	\$172,406	\$196,021	\$232,369	\$240,180	\$191,926
Current Assets	\$469,156	\$507,718	\$424,622	\$614,111	\$767,821	\$757,160	\$1,065,757	\$1,051,985
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$3,596,626	\$3,585,093	\$3,614,327	\$3,645,901	\$3,678,542	\$3,751,420	\$3,923,377	\$3,945,467
Accumulated Depreciation	(\$1,081,497)	(\$1,283,611)	(\$1,497,988)	(\$1,687,684)	(\$1,887,354)	(\$2,095,487)	(\$2,300,554)	(\$2,463,111)
Other Non-Current Assets	(\$1,231,210)	(\$1,457,296)	(\$1,664,644)	(\$1,860,090)	(\$2,082,063)	(\$2,327,856)	(\$2,523,646)	(\$2,293,549)
Non-Current Assets	\$2,515,129	\$2,301,482	\$2,116,339	\$1,958,217	\$1,792,500	\$1,655,933	\$1,639,911	\$1,843,844
Total Assets	\$2,984,285	\$2,809,200	\$2,540,961	\$2,572,328	\$2,560,321	\$2,413,093	\$2,705,668	\$2,895,829
LIABILITIES								
Current Liabilities	\$249,652	\$174,158	\$139,240	\$209,892	\$394,025	\$438,655	\$556,632	\$768,614
Long Term Liabilities	\$2,384,387	\$2,349,518	\$2,309,661	\$2,280,000	\$2,235,000	\$2,118,391	\$2,069,848	\$2,017,753
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$2,634,039	\$2,523,676	\$2,448,901	\$2,489,892	\$2,629,025	\$2,557,046	\$2,626,480	\$2,786,367
FUND BALANCE OR EQUIT	\$350,246	\$285,524	\$92,060	\$82,436	(\$68,704)	(\$143,953)	\$79,188	\$109,462
Liab and Fund Balance	\$2,984,285	\$2,809,200	\$2,540,961	\$2,572,328	\$2,560,321	\$2,413,093	\$2,705,668	\$2,895,829
	\$55,456	\$60,119	\$54,766	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H29

(460029) Sanpete Valley Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	0.02%	0.02%	0.02%	0.03%	0.04%	0.04%	0.04%	0.04%
Temporary Investments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	14.37%	15.43%	14.85%	15.63%	21.89%	27.89%	38.11%	36.36%
Allowances From Receivable	-3.69%	-3.56%	-4.72%	-4.08%	-4.49%	-6.42%	-7.95%	-6.91%
Other Receivables	0.00%	0.00%	0.00%	5.60%	4.90%	0.24%	0.31%	0.21%
Other Current Assets	5.02%	6.18%	6.56%	6.70%	7.66%	9.63%	8.88%	6.63%
Current Assets	15.72%	18.07%	16.71%	23.87%	29.99%	31.38%	39.39%	36.33%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	120.52%	127.62%	142.24%	141.74%	143.68%	155.46%	145.01%	136.25%
Accumulated Depreciation	-36.24%	-45.69%	-58.95%	-65.61%	-73.72%	-86.84%	-85.03%	-85.06%
Other Non-Current Assets	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%	0.63%	12.48%
Non-Current Assets	84.28%	81.93%	83.29%	76.13%	70.01%	68.62%	60.61%	63.67%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	8.37%	6.20%	5.48%	8.16%	15.39%	18.18%	20.57%	26.54%
Long Term Liabilities	79.90%	83.64%	90.90%	88.64%	87.29%	87.79%	76.50%	69.68%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	88.26%	89.84%	96.38%	96.80%	102.68%	105.97%	97.07%	96.22%
FUND BALANCE OR EQUIT	11.74%	10.16%	3.62%	3.20%	-2.68%	-5.97%	2.93%	3.78%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H30 (460030) Ashley Valley Medical Center

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$700	\$1,023	\$5,700	\$5,701	\$5,700	\$5,650	\$6,149	
Temporary Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pat. Accounts Receivable	\$1,212,034	\$1,493,565	\$1,350,888	\$1,441,696	\$1,699,757	\$1,717,671	\$2,353,360	
Allowances From Receivable	(\$269,995)	(\$484,764)	(\$485,688)	(\$555,611)	(\$303,969)	(\$392,386)	(\$397,596)	
Other Receivables	\$4,529	\$338,039	\$370,295	\$173,447	(\$56,167)	(\$243,722)	(\$868,790)	
Other Current Assets	\$221,990	\$166,025	\$135,969	\$189,159	\$236,246	\$322,873	\$386,257	
Current Assets	\$1,169,258	\$1,513,888	\$1,377,164	\$1,254,392	\$1,581,567	\$1,410,086	\$1,479,380	
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$6,474,946	\$5,508,660	\$5,567,699	\$5,795,114	\$6,463,430	\$6,430,064	\$7,972,189	
Accumulated Depreciation		(\$762,653)	(\$1,206,518)	(\$1,619,484)	(\$1,957,851)	(\$2,103,871)	(\$2,505,179)	
Other Non-Current Assets	(\$221,990)	(\$928,678)	(\$1,342,487)	(\$1,808,643)	(\$2,194,097)	(\$2,426,744)	(\$2,650,537)	
Non-Current Assets	\$6,474,946	\$4,746,007	\$4,361,181	\$4,175,630	\$4,505,579	\$4,326,193	\$5,707,909	
Total Assets	\$7,644,204	\$6,259,895	\$5,738,345	\$5,430,022	\$6,087,146	\$5,736,279	\$7,187,289	
LIABILITIES								
Current Liabilities	\$412,003	\$352,352	\$352,512	\$319,627	\$319,570	\$573,060	\$855,182	
Long Term Liabilities	\$7,447,481	\$6,773,150	\$7,284,952	\$7,351,151	\$7,947,657	\$7,793,214	\$7,718,869	
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$7,859,484	\$7,125,502	\$7,637,464	\$7,670,778	\$8,267,227	\$8,366,274	\$8,574,051	
FUND BALANCE OR EQUIT	(\$215,280)	(\$865,607)	(\$1,899,119)	(\$2,240,756)	(\$2,180,081)	(\$2,629,995)	(\$1,386,762)	
Liab and Fund Balance	\$7,644,204	\$6,259,895	\$5,738,345	\$5,430,022	\$6,087,146	\$5,736,279	\$7,187,289	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Medicare Cost Reporting Period (Year shown is year at the end of the period): February-January

H30

(460030) Ashley Valley Medical Center

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	0.01%	0.02%	0.10%	0.10%	0.09%	0.10%	0.09%	
Temporary Investments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Pat. Accounts Receivable	15.86%	23.86%	23.54%	26.55%	27.92%	29.94%	32.74%	
Allowances From Receivable	-3.53%	-7.74%	-8.46%	-10.23%	-4.99%	-6.84%	-5.53%	
Other Receivables	0.06%	5.40%	6.45%	3.19%	-0.92%	-4.25%	-12.09%	
Other Current Assets	2.90%	2.65%	2.37%	3.48%	3.88%	5.63%	5.37%	
Current Assets	15.30%	24.18%	24.00%	23.10%	25.98%	24.58%	20.58%	
NON-CURRENT ASSETS;								
Property, Plant and Equipment	84.70%	88.00%	97.03%	106.72%	106.18%	112.09%	110.92%	
Accumulated Depreciation		-12.18%	-21.03%	-29.82%	-32.16%	-36.68%	-34.86%	
Other Non-Current Assets		0.00%	0.00%	0.00%	0.00%	0.00%	3.35%	
Non-Current Assets	84.70%	75.82%	76.00%	76.90%	74.02%	75.42%	79.42%	
Total Assets	100.00%							
LIABILITIES								
Current Liabilities	5.39%	5.63%	6.14%	5.89%	5.25%	9.99%	11.90%	
Long Term Liabilities	97.43%	108.20%	126.95%	135.38%	130.56%	135.86%	107.40%	
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
	102.82%	113.83%	133.10%	141.27%	135.81%	145.85%	119.29%	
FUND BALANCE OR EQUIT	-2.82%	-13.83%	-33.10%	-41.27%	-35.81%	-45.85%	-19.29%	
Liab and Fund Balance	100.00%							

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H32 (460032) Central Valley Medical Center

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$17,739	(\$429)	\$97,834		\$145,022	\$226,655	\$944,036	\$1,584,238
Temporary Investments	\$0		\$0		\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$1,038,227	\$1,160,691	\$1,308,249		\$1,825,355	\$2,364,174	\$1,724,598	\$1,479,355
Allowances From Receivable	(\$302,472)	(\$362,472)	(\$377,632)		(\$382,336)	(\$731,808)	(\$769,771)	(\$789,650)
Other Receivables	\$19,160	\$24,967	\$33,705		\$74,741	\$41,371	\$490,153	\$604,434
Other Current Assets	\$111,807		\$118,684		\$165,360	\$178,194	\$224,922	\$251,503
Current Assets	\$884,461	\$941,097	\$1,180,840		\$1,828,142	\$2,078,586	\$2,613,938	\$3,129,880
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$495,126	\$520,566	\$576,244		\$739,733	\$987,108	\$1,553,902	\$2,740,898
Accumulated Depreciation	(\$118,805)	(\$147,043)	(\$194,847)		(\$307,669)	(\$409,386)	(\$578,493)	(\$712,553)
Other Non-Current Assets	(\$230,612)		(\$313,531)		(\$473,029)	(\$570,620)	(\$96,669)	(\$964,056)
Non-Current Assets	\$376,321	\$373,523	\$381,397		\$432,064	\$594,682	\$1,682,155	\$2,028,345
Total Assets	\$1,260,782	\$1,314,620	\$1,562,237		\$2,260,206	\$2,673,268	\$4,296,093	\$5,158,225
LIABILITIES								
Current Liabilities	\$529,631	\$450,864	\$524,410		\$566,937	\$270,687	\$384,880	\$302,795
Long Term Liabilities	\$90,575	\$80,966	\$102,306		\$115,074	\$54,625	\$675,117	\$901,890
Other Liabilities	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	\$620,206	\$531,830	\$626,716		\$682,011	\$325,312	\$1,059,997	\$1,204,685
FUND BALANCE OR EQUIT	\$640,574	\$782,790	\$935,521		\$1,578,195	\$2,347,956	\$3,236,096	\$3,953,540
Liab and Fund Balance	\$1,260,782	\$1,314,620	\$1,562,237		\$2,260,206	\$2,673,268	\$4,296,093	\$5,158,225
	\$0	\$0	\$0		\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): July-June

H32

(460032) Central Valley Medical Center

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	1.41%	-0.03%	6.26%		6.42%	8.48%	21.97%	30.71%
Temporary Investments	0.00%		0.00%		0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	82.35%	88.29%	83.74%		80.76%	88.44%	40.14%	28.68%
Allowances From Receivable	-23.99%	-27.57%	-24.17%		-16.92%	-27.38%	-17.92%	-15.31%
Other Receivables	1.52%	1.90%	2.16%		3.31%	1.55%	11.41%	11.72%
Other Current Assets	8.87%		7.60%		7.32%	6.67%	5.24%	4.88%
Current Assets	70.15%	71.59%	75.59%		80.88%	77.75%	60.84%	60.68%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	39.27%	39.60%	36.89%		32.73%	36.93%	36.17%	53.14%
Accumulated Depreciation	-9.42%	-11.19%	-12.47%		-13.61%	-15.31%	-13.47%	-13.81%
Other Non-Current Assets	0.00%	0.00%	0.00%		0.00%	0.63%	16.45%	0.00%
Non-Current Assets	29.85%	28.41%	24.41%		19.12%	22.25%	39.16%	39.32%
Total Assets	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	42.01%	34.30%	33.57%		25.08%	10.13%	8.96%	5.87%
Long Term Liabilities	7.18%	6.16%	6.55%		5.09%	2.04%	15.71%	17.48%
Other Liabilities	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%
	49.19%	40.46%	40.12%		30.17%	12.17%	24.67%	23.35%
FUND BALANCE OR EQUIT	50.81%	59.54%	59.88%		69.83%	87.83%	75.33%	76.65%
Liab and Fund Balance	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H33 (460033) Garfield Memorial Hospital and

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$1,273	\$1,373	\$1,373	\$1,472	\$1,473	\$1,387	\$1,273	\$1,273
Temporary Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$341,810	\$389,637	\$334,691	\$493,667	\$201,677	\$381,450	\$297,525	\$465,693
Allowances From Receivable	(\$80,000)	(\$100,000)	(\$75,000)	(\$120,000)	(\$75,000)	(\$90,000)	(\$84,000)	(\$85,000)
Other Receivables	\$2,119	\$41,348	\$13,201	\$4,888	\$11,792	\$11,892	\$10,676	\$0
Other Current Assets	\$73,712	\$69,007	\$68,701	\$55,768	\$98,795	\$99,978	\$101,056	\$100,909
Current Assets	\$338,914	\$401,365	\$342,966	\$435,795	\$238,737	\$404,707	\$326,530	\$482,875
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$1,891,500	\$1,944,306	\$2,052,178	\$2,108,587	\$2,128,110	\$2,143,268	\$2,219,426	\$3,326,426
Accumulated Depreciation	(\$1,009,766)	(\$1,116,930)	(\$1,223,465)	(\$1,327,985)	(\$1,433,205)	(\$1,525,044)	(\$1,617,026)	(\$1,747,473)
Other Non-Current Assets	(\$1,083,478)	(\$1,185,937)	(\$1,292,166)	(\$1,383,753)	(\$1,520,680)	(\$1,616,232)	(\$1,072,804)	(\$1,848,382)
Non-Current Assets	\$881,734	\$827,376	\$828,713	\$780,602	\$706,225	\$627,014	\$1,247,678	\$1,578,953
Total Assets	\$1,220,648	\$1,228,741	\$1,171,679	\$1,216,397	\$944,962	\$1,031,721	\$1,574,208	\$2,061,828
LIABILITIES								
Current Liabilities	\$293,940	\$390,304	\$164,411	\$339,231	\$366,508	\$377,005	\$388,683	\$585,022
Long Term Liabilities	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$361,940	\$390,304	\$164,411	\$339,231	\$366,508	\$377,005	\$388,683	\$585,022
FUND BALANCE OR EQUIT	\$858,708	\$838,437	\$1,007,268	\$877,166	\$578,454	\$654,716	\$1,185,525	\$1,476,806
Liab and Fund Balance	\$1,220,648	\$1,228,741	\$1,171,679	\$1,216,397	\$944,962	\$1,031,721	\$1,574,208	\$2,061,828
	\$688,971	\$775,127	\$759,528	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H33

(460033) Garfield Memorial Hospital and

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	0.10%	0.11%	0.12%	0.12%	0.16%	0.13%	0.08%	0.06%
Temporary Investments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	28.00%	31.71%	28.57%	40.58%	21.34%	36.97%	18.90%	22.59%
Allowances From Receivable	-6.55%	-8.14%	-6.40%	-9.87%	-7.94%	-8.72%	-5.34%	-4.12%
Other Receivables	0.17%	3.37%	1.13%	0.40%	1.25%	1.15%	0.68%	0.00%
Other Current Assets	6.04%	5.62%	5.86%	4.58%	10.45%	9.69%	6.42%	4.89%
Current Assets	27.77%	32.66%	29.27%	35.83%	25.26%	39.23%	20.74%	23.42%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	154.96%	158.24%	175.15%	173.35%	225.21%	207.74%	140.99%	161.33%
Accumulated Depreciation	-82.72%	-90.90%	-104.42%	-109.17%	-151.67%	-147.82%	-102.72%	-84.75%
Other Non-Current Assets	0.00%	0.00%	0.00%	0.00%	1.20%	0.85%	40.99%	0.00%
Non-Current Assets	72.23%	67.34%	70.73%	64.17%	74.74%	60.77%	79.26%	76.58%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	24.08%	31.76%	14.03%	27.89%	38.79%	36.54%	24.69%	28.37%
Long Term Liabilities	5.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	29.65%	31.76%	14.03%	27.89%	38.79%	36.54%	24.69%	28.37%
FUND BALANCE OR EQUIT	70.35%	68.24%	85.97%	72.11%	61.21%	63.46%	75.31%	71.63%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H35 (460035) Beaver Valley Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$134,364	\$199,107	\$269,262	\$180,688	\$188,959	\$784,756	\$212,764	\$278,722
Temporary Investments	\$50,217	\$47,606	\$160,018	\$313,567	\$436,416	\$0	\$767,020	\$973,082
Pat. Accounts Receivable	\$499,248	\$539,848	\$579,105	\$680,817	\$736,121	\$698,814	\$787,351	\$726,643
Allowances From Receivable	\$0	\$0	(\$79,162)	(\$111,676)	(\$107,224)	(\$133,926)	(\$230,656)	(\$209,848)
Other Receivables	\$2,301	\$1,413	\$1,510	\$4,598	\$13,643	\$0	\$3,000	\$7,041
Other Current Assets	\$68,472	\$87,834	\$78,931	\$79,717	\$79,713	\$101,414	\$132,194	\$126,813
Current Assets	\$754,602	\$875,808	\$1,009,664	\$1,147,711	\$1,347,628	\$1,451,058	\$1,671,673	\$1,902,453
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$1,729,653	\$1,764,498	\$1,827,806	\$1,896,275	\$1,929,563	\$2,109,757	\$2,160,051	\$2,329,404
Accumulated Depreciation	(\$398,195)	(\$376,080)	(\$458,037)	(\$523,841)	(\$616,193)	(\$677,927)	(\$803,855)	(\$922,308)
Other Non-Current Assets	(\$445,567)	(\$450,374)	(\$532,838)	(\$599,438)	(\$695,906)	(\$779,341)	(\$936,049)	(\$1,043,121)
Non-Current Assets	\$1,352,558	\$1,401,958	\$1,373,899	\$1,376,554	\$1,313,370	\$1,431,830	\$1,356,196	\$1,413,096
Total Assets	\$2,107,160	\$2,277,766	\$2,383,563	\$2,524,265	\$2,660,998	\$2,882,888	\$3,027,869	\$3,315,549
LIABILITIES								
Current Liabilities	\$49,318	\$90,439	\$188,051	\$230,154	\$264,607	\$329,345	\$327,321	\$381,979
Long Term Liabilities	\$84,821	\$100,764	\$64,157	\$36,328	\$0	\$0	\$0	\$300,000
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$134,139	\$191,203	\$252,208	\$266,482	\$264,607	\$329,345	\$327,321	\$681,979
FUND BALANCE OR EQUIT	\$1,973,021	\$2,086,563	\$2,131,355	\$2,257,783	\$2,396,391	\$2,553,543	\$2,700,548	\$2,633,570
Liab and Fund Balance	\$2,107,160	\$2,277,766	\$2,383,563	\$2,524,265	\$2,660,998	\$2,882,888	\$3,027,869	\$3,315,549
	\$0		\$0	\$84,419	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): July-June

H35

(460035) Beaver Valley Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	6.38%	8.74%	11.30%	7.16%	7.10%	27.22%	7.03%	8.41%
Temporary Investments	2.38%	2.09%	6.71%	12.42%	16.40%	0.00%	25.33%	29.35%
Pat. Accounts Receivable	23.69%	23.70%	24.30%	26.97%	27.66%	24.24%	26.00%	21.92%
Allowances From Receivable	0.00%	0.00%	-3.32%	-4.42%	-4.03%	-4.65%	-7.62%	-6.33%
Other Receivables	0.11%	0.06%	0.06%	0.18%	0.51%	0.00%	0.10%	0.21%
Other Current Assets	3.25%	3.86%	3.31%	3.16%	3.00%	3.52%	4.37%	3.82%
Current Assets	35.81%	38.45%	42.36%	45.47%	50.64%	50.33%	55.21%	57.38%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	82.08%	77.47%	76.68%	75.12%	72.51%	73.18%	71.34%	70.26%
Accumulated Depreciation	-18.90%	-16.51%	-19.22%	-20.75%	-23.16%	-23.52%	-26.55%	-27.82%
Other Non-Current Assets	1.00%	0.59%	0.17%	0.16%	0.00%	0.00%	0.00%	0.18%
Non-Current Assets	64.19%	61.55%	57.64%	54.53%	49.36%	49.67%	44.79%	42.62%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	2.34%	3.97%	7.89%	9.12%	9.94%	11.42%	10.81%	11.52%
Long Term Liabilities	4.03%	4.42%	2.69%	1.44%	0.00%	0.00%	0.00%	9.05%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	6.37%	8.39%	10.58%	10.56%	9.94%	11.42%	10.81%	20.57%
FUND BALANCE OR EQUIT	93.63%	91.61%	89.42%	89.44%	90.06%	88.58%	89.19%	79.43%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H36 (460036) Wasatch County Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$565	\$465	\$465	\$465	\$465	\$465	\$465	\$465
Temporary Investments	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$535,411	\$520,325	\$274,132	\$448,952	\$393,800	\$347,298	\$377,682	\$540,329
Allowances From Receivable	(\$120,000)	(\$156,198)	(\$120,000)	(\$120,000)	(\$142,000)	(\$115,000)	(\$95,000)	(\$125,000)
Other Receivables	(\$264)	(\$139)	\$132	\$59,181	\$124,842	\$249,472	\$262,412	\$254,687
Other Current Assets	\$66,545		\$72,481	\$71,181	\$78,442	\$78,018	\$82,428	\$87,590
Current Assets	\$482,257	\$410,860	\$227,210	\$459,779	\$455,549	\$560,253	\$627,987	\$758,071
NON-CURRENT ASSETS;								
Property, Plant and Equipment	\$986,837	\$971,891		\$29,270	\$19,087	\$1,961,156	\$2,120,201	\$1,918,910
Accumulated Depreciation				(\$28,035)	(\$18,473)	(\$1,229,701)	(\$1,271,441)	(\$1,143,988)
Other Non-Current Assets	(\$66,545)			(\$99,216)	(\$96,915)	(\$1,306,819)	(\$1,353,869)	(\$1,231,578)
Non-Current Assets	\$986,837	\$971,891	(\$2,709)	\$1,235	\$614	\$732,355	\$848,760	\$774,922
Total Assets	\$1,469,094	\$1,382,751	\$224,501	\$461,014	\$456,163	\$1,292,608	\$1,476,747	\$1,532,993
LIABILITIES								
Current Liabilities	\$261,141	\$245,730	\$201,706	\$229,125	\$324,976	\$466,838	\$590,679	\$385,707
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$261,141	\$245,730	\$201,706	\$229,125	\$324,976	\$466,838	\$590,679	\$385,707
FUND BALANCE OR EQUIT	\$1,207,953	\$1,137,021	\$22,795	\$231,889	\$131,187	\$825,770	\$886,068	\$1,147,286
Liab and Fund Balance	\$1,469,094	\$1,382,751	\$224,501	\$461,014	\$456,163	\$1,292,608	\$1,476,747	\$1,532,993
	\$0	\$0	\$0	\$150,330	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H36

(460036) Wasatch County Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	0.04%	0.03%	0.21%	0.10%	0.10%	0.04%	0.03%	0.03%
Temporary Investments	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	36.44%	37.63%	122.11%	97.38%	86.33%	26.87%	25.58%	35.25%
Allowances From Receivable	-8.17%	-11.30%	-53.45%	-26.03%	-31.13%	-8.90%	-6.43%	-8.15%
Other Receivables	-0.02%	-0.01%	0.06%	12.84%	27.37%	19.30%	17.77%	16.61%
Other Current Assets	4.53%		32.29%	15.44%	17.20%	6.04%	5.58%	5.71%
Current Assets	32.83%	29.71%	101.21%	99.73%	99.87%	43.34%	42.53%	49.45%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	67.17%	70.29%		6.35%	4.18%	151.72%	143.57%	125.17%
Accumulated Depreciation				-6.08%	-4.05%	-95.13%	-86.10%	-74.62%
Other Non-Current Assets				0.00%	0.00%	0.07%	0.00%	0.00%
Non-Current Assets	67.17%	70.29%	-1.21%	0.27%	0.13%	56.66%	57.47%	50.55%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	17.78%	17.77%	89.85%	49.70%	71.24%	36.12%	40.00%	25.16%
Long Term Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	17.78%	17.77%	89.85%	49.70%	71.24%	36.12%	40.00%	25.16%
FUND BALANCE OR EQUIT	82.22%	82.23%	10.15%	50.30%	28.76%	63.88%	60.00%	74.84%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H37 (460037) Gunnison Valley Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$45,225	\$36,916	\$115,436	(\$1,660)	\$330,786	\$780,526	\$1,714,788	\$2,152,554
Temporary Investments	\$0	\$0	\$22,823	\$270,214	\$151,199	\$0	\$1,634,661	\$0
Pat. Accounts Receivable	\$383,826	\$747,184	\$954,331	\$1,061,263	\$1,373,984	\$1,878,990	\$1,535,735	\$1,596,120
Allowances From Receivable	(\$100,145)	(\$208,402)	(\$119,922)	(\$293,893)	(\$298,707)	(\$627,654)	(\$409,460)	(\$480,338)
Other Receivables	\$102,037	\$40,430	\$77,582	\$58,332	\$0	\$39,221	\$8,604	\$28,519
Other Current Assets	\$8,124	\$87,269	\$100,341	\$136,695	\$106,792	\$122,179	\$198,647	\$212,685
Current Assets	\$439,067	\$703,397	\$1,150,591	\$1,230,951	\$1,664,054	\$2,193,262	\$4,682,975	\$3,509,540
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$966,284	\$1,042,394	\$1,249,110	\$1,489,611	\$1,640,962	\$1,831,996	\$2,009,918	\$4,815,995
Accumulated Depreciation	(\$451,665)	(\$525,697)	(\$626,065)	(\$705,820)	(\$765,614)	(\$848,776)	(\$966,802)	(\$909,498)
Other Non-Current Assets	(\$453,402)	(\$612,966)	(\$726,406)	(\$842,515)	(\$872,406)	(\$970,955)	(\$524,406)	(\$1,016,883)
Non-Current Assets	\$521,006	\$516,697	\$623,045	\$783,791	\$875,348	\$983,220	\$1,684,159	\$4,011,797
Total Assets	\$960,073	\$1,220,094	\$1,773,636	\$2,014,742	\$2,539,402	\$3,176,482	\$6,367,134	\$7,521,337
LIABILITIES								
Current Liabilities	\$357,179	\$212,638	\$282,209	\$266,227	\$260,999	\$267,263	\$515,120	\$564,871
Long Term Liabilities	\$207,427	\$324,831	\$271,051	\$150,132	\$74,635	\$0	\$1,350,000	\$1,838,865
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$564,606	\$537,469	\$553,260	\$416,359	\$335,634	\$267,263	\$1,865,120	\$2,403,736
FUND BALANCE OR EQUIT	\$395,467	\$682,625	\$1,220,376	\$1,598,383	\$2,203,768	\$2,909,219	\$4,502,014	\$5,117,601
Liab and Fund Balance	\$960,073	\$1,220,094	\$1,773,636	\$2,014,742	\$2,539,402	\$3,176,482	\$6,367,134	\$7,521,337
	\$0	\$0	\$0	\$0	\$75,346	\$60,525	\$63,040	\$100

Medicare Cost Reporting Period (Year shown is year at the end of the period): July-June

H37

(460037) Gunnison Valley Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	4.71%	3.03%	6.51%	-0.08%	13.03%	24.57%	26.93%	28.62%
Temporary Investments	0.00%	0.00%	1.29%	13.41%	5.95%	0.00%	25.67%	0.00%
Pat. Accounts Receivable	39.98%	61.24%	53.81%	52.67%	54.11%	59.15%	24.12%	21.22%
Allowances From Receivable	-10.43%	-17.08%	-6.76%	-14.59%	-11.76%	-19.76%	-6.43%	-6.39%
Other Receivables	10.63%	3.31%	4.37%	2.90%	0.00%	1.23%	0.14%	0.38%
Other Current Assets	0.85%	7.15%	5.66%	6.78%	4.21%	3.85%	3.12%	2.83%
Current Assets	45.73%	57.65%	64.87%	61.10%	65.53%	69.05%	73.55%	46.66%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	100.65%	85.44%	70.43%	73.94%	64.62%	57.67%	31.57%	64.03%
Accumulated Depreciation	-47.04%	-43.09%	-35.30%	-35.03%	-30.15%	-26.72%	-15.18%	-12.09%
Other Non-Current Assets	0.67%	0.00%	0.00%	0.00%	0.00%	0.00%	10.07%	1.40%
Non-Current Assets	54.27%	42.35%	35.13%	38.90%	34.47%	30.95%	26.45%	53.34%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	37.20%	17.43%	15.91%	13.21%	10.28%	8.41%	8.09%	7.51%
Long Term Liabilities	21.61%	26.62%	15.28%	7.45%	2.94%	0.00%	21.20%	24.45%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	58.81%	44.05%	31.19%	20.67%	13.22%	8.41%	29.29%	31.96%
FUND BALANCE OR EQUIT	41.19%	55.95%	68.81%	79.33%	86.78%	91.59%	70.71%	68.04%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H39 (460039) Bear River Valley Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$180	\$180	\$180	\$180	\$180	\$180	\$260	\$260
Temporary Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$223,850	\$310,537	\$281,306	\$313,610	\$171,278	\$34,511	\$482,488	\$534,692
Allowances From Receivable	(\$50,000)	(\$80,000)	(\$53,000)	(\$51,000)	(\$54,000)	\$0	(\$92,000)	(\$120,000)
Other Receivables	\$12	\$14,790	\$27,793	\$117,907	\$23,857	(\$80,000)	\$31,753	\$108,700
Other Current Assets	\$7,351	\$10,772	\$13,556	\$14,494	\$23,035	\$355,669	\$42,957	\$69,019
Current Assets	\$181,393	\$256,279	\$269,835	\$395,191	\$164,350	\$310,360	\$465,458	\$592,671
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$1,911,979	\$1,995,601	\$2,070,357	\$2,152,198	\$2,219,086	\$2,291,887	\$2,352,481	\$2,412,285
Accumulated Depreciation	(\$952,103)	(\$1,029,885)	(\$1,117,813)	(\$1,206,030)	(\$1,291,022)	(\$1,380,334)	(\$1,480,351)	(\$1,570,215)
Other Non-Current Assets	(\$959,454)	(\$1,040,657)	(\$1,131,369)	(\$1,220,524)	(\$1,314,057)	(\$1,734,499)	(\$1,523,308)	(\$1,639,234)
Non-Current Assets	\$959,876	\$965,716	\$952,544	\$946,168	\$928,064	\$913,057	\$872,130	\$842,070
Total Assets	\$1,141,269	\$1,221,995	\$1,222,379	\$1,341,359	\$1,092,414	\$1,223,417	\$1,337,588	\$1,434,741
LIABILITIES								
Current Liabilities	\$176,363	\$91,262	\$79,283	\$89,706	\$110,274	\$176,046	\$335,827	\$281,796
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$176,363	\$91,262	\$79,283	\$89,706	\$110,274	\$176,046	\$335,827	\$281,796
FUND BALANCE OR EQUIT	\$964,906	\$1,130,733	\$1,143,096	\$1,251,653	\$982,140	\$1,047,371	\$1,001,761	\$1,152,945
Liab and Fund Balance	\$1,141,269	\$1,221,995	\$1,222,379	\$1,341,359	\$1,092,414	\$1,223,417	\$1,337,588	\$1,434,741
	\$233,228	\$236,183	\$251,830	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H39

(460039) Bear River Valley Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	0.02%	0.01%	0.01%	0.01%	0.02%	0.01%	0.02%	0.02%
Temporary Investments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	19.61%	25.41%	23.01%	23.38%	15.68%	2.82%	36.07%	37.27%
Allowances From Receivable	-4.38%	-6.55%	-4.34%	-3.80%	-4.94%	0.00%	-6.88%	-8.36%
Other Receivables	0.00%	1.21%	2.27%	8.79%	2.18%	-6.54%	2.37%	7.58%
Other Current Assets	0.64%	0.88%	1.11%	1.08%	2.11%	29.07%	3.21%	4.81%
Current Assets	15.89%	20.97%	22.07%	29.46%	15.04%	25.37%	34.80%	41.31%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	167.53%	163.31%	169.37%	160.45%	203.14%	187.33%	175.87%	168.13%
Accumulated Depreciation	-83.42%	-84.28%	-91.45%	-89.91%	-118.18%	-112.83%	-110.67%	-109.44%
Other Non-Current Assets	0.00%	0.00%	0.00%	0.00%	0.00%	0.12%	0.00%	0.00%
Non-Current Assets	84.11%	79.03%	77.93%	70.54%	84.96%	74.63%	65.20%	58.69%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	15.45%	7.47%	6.49%	6.69%	10.09%	14.39%	25.11%	19.64%
Long Term Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	15.45%	7.47%	6.49%	6.69%	10.09%	14.39%	25.11%	19.64%
FUND BALANCE OR EQUIT	84.55%	92.53%	93.51%	93.31%	89.91%	85.61%	74.89%	80.36%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H41 (460041) Davis Hospital and Medical Cen

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	(\$1,721)	(\$1,132)	(\$3,498)	\$81,940	(\$3,260)	(\$4,967)	(\$8,501)	(\$8,501)
Temporary Investments	(\$397,529)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$3,479,419	\$4,554,718	\$4,919,264	\$5,108,473	\$4,662,649	\$5,009,229	\$5,928,399	\$5,928,399
Allowances From Receivable	(\$2,005,362)	(\$1,953,107)	(\$2,277,072)	(\$2,412,788)	(\$1,669,709)	(\$1,475,631)	(\$1,859,247)	(\$1,859,247)
Other Receivables	(\$394,728)	(\$845,158)	(\$582,050)	(\$502,433)	(\$339,453)	(\$242,243)	(\$926,270)	(\$966,270)
Other Current Assets	\$1,962,676	\$1,884,067	\$2,103,732	\$2,302,824	\$1,557,487	\$864,378	\$1,853,756	\$1,893,756
Current Assets	\$2,642,755	\$3,639,388	\$4,160,376	\$4,578,016	\$4,207,714	\$4,150,766	\$4,988,137	\$4,988,137
NON-CURRENT ASSETS;								
Property, Plant and Equipment	\$14,904,132	\$15,791,816	\$15,963,846	\$23,138,552	\$23,100,112	\$23,963,128	\$24,854,017	\$24,854,017
Accumulated Depreciation	(\$7,148,353)	(\$7,946,184)	(\$8,572,393)	(\$9,800,209)	(\$10,256,708)	(\$11,346,031)	(\$12,673,388)	(\$12,673,388)
Other Non-Current Assets	(\$9,060,219)	(\$9,338,436)	(\$5,597,087)	(\$11,719,888)	(\$11,538,663)	(\$12,066,989)	(\$13,230,175)	(\$13,270,175)
Non-Current Assets	\$7,806,589	\$8,337,447	\$12,470,491	\$13,721,488	\$13,118,936	\$12,760,517	\$13,477,598	\$13,477,598
Total Assets	\$10,449,344	\$11,976,835	\$16,630,867	\$18,299,504	\$17,326,650	\$16,911,283	\$18,465,735	\$18,465,735
LIABILITIES								
Current Liabilities	\$1,224,454	\$1,162,084	\$1,768,353	\$1,560,305	\$1,289,597	\$1,557,471	\$1,961,102	\$1,961,102
Long Term Liabilities	\$7,571,926	\$9,161,785	\$13,209,546	\$13,691,484	\$12,911,391	\$11,269,772	\$10,645,865	\$10,645,865
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$8,796,380	\$10,323,869	\$14,977,899	\$15,251,789	\$14,200,988	\$12,827,243	\$12,606,967	\$12,606,967
FUND BALANCE OR EQUIT	\$1,652,964	\$1,652,966	\$1,652,968	\$3,047,715	\$3,125,662	\$4,084,040	\$5,858,768	\$5,858,768
Liab and Fund Balance	\$10,449,344	\$11,976,835	\$16,630,867	\$18,299,504	\$17,326,650	\$16,911,283	\$18,465,735	\$18,465,735
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): September-August

H41

(460041) Davis Hospital and Medical Cen

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	-0.02%	-0.01%	-0.02%	0.45%	-0.02%	-0.03%	-0.05%	-0.05%
Temporary Investments	-3.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	33.30%	38.03%	29.58%	27.92%	26.91%	29.62%	32.10%	32.10%
Allowances From Receivable	-19.19%	-16.31%	-13.69%	-13.18%	-9.64%	-8.73%	-10.07%	-10.07%
Other Receivables	-3.78%	-7.06%	-3.50%	-2.75%	-1.96%	-1.43%	-5.02%	-5.23%
Other Current Assets	18.78%	15.73%	12.65%	12.58%	8.99%	5.11%	10.04%	10.26%
Current Assets	25.29%	30.39%	25.02%	25.02%	24.28%	24.54%	27.01%	27.01%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	142.63%	131.85%	95.99%	126.44%	133.32%	141.70%	134.60%	134.60%
Accumulated Depreciation	-68.41%	-66.35%	-51.55%	-53.55%	-59.20%	-67.09%	-68.63%	-68.63%
Other Non-Current Assets	0.49%	4.11%	30.54%	2.09%	1.59%	0.85%	7.02%	7.02%
Non-Current Assets	74.71%	69.61%	74.98%	74.98%	75.72%	75.46%	72.99%	72.99%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	11.72%	9.70%	10.63%	8.53%	7.44%	9.21%	10.62%	10.62%
Long Term Liabilities	72.46%	76.50%	79.43%	74.82%	74.52%	66.64%	57.65%	57.65%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	84.18%	86.20%	90.06%	83.35%	81.96%	75.85%	68.27%	68.27%
FUND BALANCE OR EQUIT	15.82%	13.80%	9.94%	16.65%	18.04%	24.15%	31.73%	31.73%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H42 (460042) Lakeview Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$1,195	\$806	\$805	\$237,583	\$59,352	\$406,426	\$313,979	\$106,299
Temporary Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$4,563,992	\$3,695,290	\$3,595,540	\$3,685,744	\$4,049,912	\$4,670,303	\$4,813,292	\$4,906,883
Allowances From Receivable	(\$778,951)	(\$705,086)	(\$601,618)	(\$562,829)	(\$649,720)	(\$545,222)	(\$402,113)	(\$599,559)
Other Receivables	(\$91,399)	(\$355,399)	(\$229,193)	(\$202,899)	\$35,503	(\$645,295)	\$284,964	\$1,190,436
Other Current Assets	\$725,811	\$542,626	\$624,709	\$578,241	\$710,556	\$1,186,713	\$1,529,051	\$1,304,922
Current Assets	\$4,420,648	\$3,178,237	\$3,390,243	\$3,735,840	\$4,205,603	\$5,072,925	\$6,539,173	\$6,908,981
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$22,445,221	\$22,643,660	\$24,511,272	\$26,402,615	\$31,212,373	\$34,373,187	\$35,900,735	\$36,327,996
Accumulated Depreciation	(\$1,256,398)	(\$2,666,960)	(\$4,052,268)	(\$5,608,736)	(\$7,290,955)	(\$9,315,320)	(\$11,500,679)	(\$13,508,775)
Other Non-Current Assets	\$508,228	\$1,571,535	\$269,569	(\$1,386,203)	(\$3,246,509)	(\$2,443,659)	(\$13,348,256)	(\$11,071,013)
Non-Current Assets	\$23,679,260	\$24,757,821	\$25,405,550	\$25,594,653	\$28,676,420	\$33,116,241	\$24,081,530	\$26,561,905
Total Assets	\$28,099,908	\$27,936,058	\$28,795,793	\$29,330,493	\$32,882,023	\$38,189,166	\$30,620,703	\$33,470,886
LIABILITIES								
Current Liabilities	\$857,332	\$971,286	\$1,000,487	\$1,232,750	\$2,161,654	\$2,576,923	\$2,208,022	\$1,781,822
Long Term Liabilities	\$23,720,573	\$25,249,260	\$24,063,754	\$23,665,707	\$27,267,934	\$28,463,513	\$25,393,192	\$15,788,461
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$24,577,905	\$26,220,546	\$25,064,241	\$24,898,457	\$29,429,588	\$31,040,436	\$27,601,214	\$17,570,283
FUND BALANCE OR EQUIT	\$3,522,003	\$1,715,512	\$3,731,552	\$4,432,036	\$3,452,435	\$7,148,730	\$3,019,489	\$15,900,603
Liab and Fund Balance	\$28,099,908	\$27,936,058	\$28,795,793	\$29,330,493	\$32,882,023	\$38,189,166	\$30,620,703	\$33,470,886
	\$0	\$0	\$0	\$0		\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): October-September

H42

(460042) Lakeview Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	0.00%	0.00%	0.00%	0.81%	0.18%	1.06%	1.03%	0.32%
Temporary Investments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	16.24%	13.23%	12.49%	12.57%	12.32%	12.23%	15.72%	14.66%
Allowances From Receivable	-2.77%	-2.52%	-2.09%	-1.92%	-1.98%	-1.43%	-1.31%	-1.79%
Other Receivables	-0.33%	-1.27%	-0.80%	-0.69%	0.11%	-1.69%	0.93%	3.56%
Other Current Assets	2.58%	1.94%	2.17%	1.97%	2.16%	3.11%	4.99%	3.90%
Current Assets	15.73%	11.38%	11.77%	12.74%	12.79%	13.28%	21.36%	20.64%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	79.88%	81.06%	85.12%	90.02%	94.92%	90.01%	117.24%	108.54%
Accumulated Depreciation	-4.47%	-9.55%	-14.07%	-19.12%	-22.17%	-24.39%	-37.56%	-40.36%
Other Non-Current Assets	8.86%	17.11%	17.18%	16.37%	14.46%	21.10%	-1.04%	11.18%
Non-Current Assets	84.27%	88.62%	88.23%	87.26%	87.21%	86.72%	78.64%	79.36%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	3.05%	3.48%	3.47%	4.20%	6.57%	6.75%	7.21%	5.32%
Long Term Liabilities	84.42%	90.38%	83.57%	80.69%	82.93%	74.53%	82.93%	47.17%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	87.47%	93.86%	87.04%	84.89%	89.50%	81.28%	90.14%	52.49%
FUND BALANCE OR EQUIT	12.53%	6.14%	12.96%	15.11%	10.50%	18.72%	9.86%	47.51%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H43 (460043) Orem Community Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$750	\$750	\$750	\$750	\$750	\$750	\$830	\$825
Temporary Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$796,737	\$898,739	\$743,503	\$793,932	\$792,606	\$888,782	\$1,052,081	\$1,118,967
Allowances From Receivable	(\$200,000)	(\$280,000)	(\$270,000)	(\$275,000)	(\$281,074)	(\$285,000)	(\$275,000)	(\$390,000)
Other Receivables	\$60,250	\$42,361	\$68,934	\$220,685	\$377,674	\$317,611	\$89,660	(\$10,551)
Other Current Assets	\$273,057	\$323,943	\$316,069	\$222,477	\$286,235	\$254,052	\$265,580	\$191,336
Current Assets	\$930,794	\$985,793	\$859,256	\$962,844	\$1,176,191	\$1,176,195	\$1,133,151	\$910,577
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$9,312,079	\$9,395,858	\$9,499,241	\$9,645,459	\$10,229,035	\$10,487,212	\$11,383,875	\$11,221,863
Accumulated Depreciation	(\$2,780,586)	(\$3,269,563)	(\$3,740,339)	(\$4,153,228)	(\$4,589,066)	(\$5,110,440)	(\$5,702,516)	(\$5,991,079)
Other Non-Current Assets	(\$3,053,643)	(\$3,593,506)	(\$4,056,408)	(\$4,375,705)	(\$4,860,787)	(\$5,101,129)	(\$5,944,452)	(\$6,182,415)
Non-Current Assets	\$6,531,493	\$6,126,295	\$5,758,902	\$5,492,231	\$5,654,483	\$5,640,135	\$5,705,003	\$5,230,784
Total Assets	\$7,462,287	\$7,112,088	\$6,618,158	\$6,455,075	\$6,830,674	\$6,816,330	\$6,838,154	\$6,141,361
LIABILITIES								
Current Liabilities	\$431,933	\$388,908	\$395,719	\$297,251	\$337,413	\$409,625	\$635,921	\$511,821
Long Term Liabilities	\$6,820,674	\$6,755,912	\$6,686,172	\$2,790,000	\$2,790,000	\$2,790,000	\$2,790,000	\$0
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$7,252,607	\$7,144,820	\$7,081,891	\$3,087,251	\$3,127,413	\$3,199,625	\$3,425,921	\$511,821
FUND BALANCE OR EQUIT	\$209,680	(\$32,732)	(\$463,733)	\$3,367,824	\$3,703,261	\$3,616,705	\$3,412,233	\$5,629,540
Liab and Fund Balance	\$7,462,287	\$7,112,088	\$6,618,158	\$6,455,075	\$6,830,674	\$6,816,330	\$6,838,154	\$6,141,361
	\$59,983	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H43

(460043) Orem Community Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
Temporary Investments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	10.68%	12.64%	11.23%	12.30%	11.60%	13.04%	15.39%	18.22%
Allowances From Receivable	-2.68%	-3.94%	-4.08%	-4.26%	-4.11%	-4.18%	-4.02%	-6.35%
Other Receivables	0.81%	0.60%	1.04%	3.42%	5.53%	4.66%	1.31%	-0.17%
Other Current Assets	3.66%	4.55%	4.78%	3.45%	4.19%	3.73%	3.88%	3.12%
Current Assets	12.47%	13.86%	12.98%	14.92%	17.22%	17.26%	16.57%	14.83%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	124.79%	132.11%	143.53%	149.42%	149.75%	153.85%	166.48%	182.73%
Accumulated Depreciation	-37.26%	-45.97%	-56.52%	-64.34%	-67.18%	-74.97%	-83.39%	-97.55%
Other Non-Current Assets	0.00%	0.00%	0.00%	0.00%	0.21%	3.86%	0.35%	0.00%
Non-Current Assets	87.53%	86.14%	87.02%	85.08%	82.78%	82.74%	83.43%	85.17%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	5.79%	5.47%	5.98%	4.60%	4.94%	6.01%	9.30%	8.33%
Long Term Liabilities	91.40%	94.99%	101.03%	43.22%	40.85%	40.93%	40.80%	0.00%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	97.19%	100.46%	107.01%	47.83%	45.78%	46.94%	50.10%	8.33%
FUND BALANCE OR EQUIT	2.81%	-0.46%	-7.01%	52.17%	54.22%	53.06%	49.90%	91.67%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H44 (460044) Alta View Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$1,295	\$1,665	\$1,725	\$1,767	\$2,097	\$2,147	\$2,147	\$2,597
Temporary Investments	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$3,808,673	\$4,523,689	\$4,080,440	\$4,489,785	\$4,687,849	\$4,973,208	\$4,719,086	\$5,791,235
Allowances From Receivable	(\$890,000)	(\$1,170,000)	(\$1,150,000)	(\$1,029,000)	(\$1,174,000)	(\$1,254,000)	(\$1,130,000)	(\$1,467,000)
Other Receivables	\$63,331	\$94,934	\$163,426	\$183,909	\$329,037	\$328,738	\$321,229	\$247,160
Other Current Assets	\$329,429		\$869,776	\$540,867	\$622,560	\$692,417	\$655,779	\$484,465
Current Assets	\$3,312,728	\$3,753,126	\$3,965,367	\$4,187,328	\$4,467,543	\$4,742,510	\$4,568,241	\$5,058,457
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$21,284,272	\$21,470,074	\$22,514,318	\$23,245,379	\$24,177,862	\$25,599,577	\$28,240,147	\$28,888,669
Accumulated Depreciation	(\$5,363,390)	(\$6,532,814)	(\$7,856,673)	(\$9,261,828)	(\$11,173,349)	(\$12,756,831)	(\$14,320,435)	(\$15,234,372)
Other Non-Current Assets	(\$5,237,238)		(\$8,726,449)	(\$9,802,695)	(\$11,127,708)	(\$13,252,266)	(\$14,718,595)	(\$15,288,229)
Non-Current Assets	\$16,376,463	\$15,515,889	\$14,657,645	\$13,983,551	\$13,672,714	\$13,039,728	\$14,177,331	\$14,084,905
Total Assets	\$19,689,191	\$19,269,015	\$18,623,012	\$18,170,879	\$18,140,257	\$17,782,238	\$18,745,572	\$19,143,362
LIABILITIES								
Current Liabilities	\$1,930,867	\$2,021,497	\$1,856,675	\$2,421,359	\$2,667,385	\$2,473,743	\$2,518,062	\$3,666,846
Long Term Liabilities	\$16,303,044	\$16,143,437	\$15,973,867	\$6,333,750	\$6,333,750	\$6,333,750	\$6,333,750	\$0
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$18,233,911	\$18,164,934	\$17,830,542	\$8,755,109	\$9,001,135	\$8,807,493	\$8,851,812	\$3,666,846
FUND BALANCE OR EQUIT	\$1,455,280	\$1,104,081	\$792,470	\$9,415,770	\$9,139,122	\$8,974,745	\$9,893,760	\$15,476,516
Liab and Fund Balance	\$19,689,191	\$19,269,015	\$18,623,012	\$18,170,879	\$18,140,257	\$17,782,238	\$18,745,572	\$19,143,362
	\$630,847	\$417,334	\$0	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H44

(460044) Alta View Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
Temporary Investments	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	19.34%	23.48%	21.91%	24.71%	25.84%	27.97%	25.17%	30.25%
Allowances From Receivable	-4.52%	-6.07%	-6.18%	-5.66%	-6.47%	-7.05%	-6.03%	-7.66%
Other Receivables	0.32%	0.49%	0.88%	1.01%	1.81%	1.85%	1.71%	1.29%
Other Current Assets	1.67%		4.67%	2.98%	3.43%	3.89%	3.50%	2.53%
Current Assets	16.83%	19.48%	21.29%	23.04%	24.63%	26.67%	24.37%	26.42%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	108.10%	111.42%	120.90%	127.93%	133.28%	143.96%	150.65%	150.91%
Accumulated Depreciation	-27.24%	-33.90%	-42.19%	-50.97%	-61.59%	-71.74%	-76.39%	-79.58%
Other Non-Current Assets	2.31%	3.00%	0.00%	0.00%	3.68%	1.11%	1.37%	2.25%
Non-Current Assets	83.17%	80.52%	78.71%	76.96%	75.37%	73.33%	75.63%	73.58%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	9.81%	10.49%	9.97%	13.33%	14.70%	13.91%	13.43%	19.15%
Long Term Liabilities	82.80%	83.78%	85.77%	34.86%	34.92%	35.62%	33.79%	0.00%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	92.61%	94.27%	95.74%	48.18%	49.62%	49.53%	47.22%	19.15%
FUND BALANCE OR EQUIT	7.39%	5.73%	4.26%	51.82%	50.38%	50.47%	52.78%	80.85%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H46 (460046) Bonneville Health & Rehabilitati

CURRENT ASSETS	1991	1992	1993
Cash	\$199,239	\$341,724	\$135,599
Temporary Investments	\$0	\$0	\$0
Pat. Accounts Receivable	\$783,525	\$1,743,118	\$1,808,203
Allowances From Receivable	\$0	\$0	\$0
Other Receivables	\$0	\$0	(\$14,370)
Other Current Assets	\$182,657	\$192,049	\$167,698
Current Assets	\$1,165,421	\$2,276,891	\$2,097,130
NON-CURRENT ASSETS:			
Property, Plant and Equipment	\$1,199,704	\$1,515,218	\$1,581,228
Accumulated Depreciation	(\$834,963)	(\$906,776)	(\$1,011,038)
Other Non-Current Assets	(\$915,721)	(\$1,098,825)	(\$1,178,736)
Non-Current Assets	\$466,640	\$608,442	\$570,190
Total Assets	\$1,632,061	\$2,885,333	\$2,667,320
LIABILITIES			
Current Liabilities	\$935,948	\$911,050	\$930,543
Long Term Liabilities	\$62,100	\$217,384	\$195,182
Other Liabilities	\$0	\$0	\$0
	\$998,048	\$1,128,434	\$1,125,725
FUND BALANCE OR EQUIT	\$634,013	\$1,756,899	\$1,541,595
Liab and Fund Balance	\$1,632,061	\$2,885,333	\$2,667,320
	\$0		\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H46**(460046) Bonneville Health & Rehabilitati**

CURRENT ASSETS	1991	1992	1993
Cash	12.21%	11.84%	5.08%
Temporary Investments	0.00%	0.00%	0.00%
Pat. Accounts Receivable	48.01%	60.41%	67.79%
Allowances From Receivable	0.00%	0.00%	0.00%
Other Receivables	0.00%	0.00%	-0.54%
Other Current Assets	11.19%	6.66%	6.29%
Current Assets	71.41%	78.91%	78.62%
NON-CURRENT ASSETS;			
Property, Plant and Equipment	73.51%	52.51%	59.28%
Accumulated Depreciation	-51.16%	-31.43%	-37.90%
Other Non-Current Assets	6.24%	0.00%	0.00%
Non-Current Assets	28.59%	21.09%	21.38%
Total Assets	100.00%	100.00%	100.00%
LIABILITIES			
Current Liabilities	57.35%	31.58%	34.89%
Long Term Liabilities	3.81%	7.53%	7.32%
Other Liabilities	0.00%	0.00%	0.00%
	61.15%	39.11%	42.20%
FUND BALANCE OR EQUIT	38.85%	60.89%	57.80%
Liab and Fund Balance	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H47

(460047) St. Mark's Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	\$7,740	\$3,449	\$2,675	\$3,050	\$3,151	\$540,260	\$264,780	(\$942,315)
Temporary Investments	\$33,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pat. Accounts Receivable	\$9,729,190	\$7,498,898	\$11,153,394	\$13,449,532	\$13,802,346	\$13,347,041	\$13,009,570	\$18,325,841
Allowances From Receivable	(\$2,335,219)	(\$1,657,637)	(\$1,584,589)	(\$3,287,645)	(\$4,140,462)	(\$3,557,658)	(\$2,203,774)	(\$2,963,278)
Other Receivables	\$2,339,353	\$1,796,403	\$485,878	\$2,275,734	\$1,875,863	\$1,253,156	(\$360,925)	\$1,604,538
Other Current Assets	\$1,304,223	\$1,780,425	\$1,862,600	\$2,017,171	\$2,475,279	\$2,488,747	\$2,394,050	\$2,639,515
Current Assets	\$11,078,665	\$9,421,538	\$11,919,958	\$14,457,842	\$14,016,177	\$14,071,546	\$13,103,701	\$18,664,301
NON-CURRENT ASSETS:								
Property, Plant and Equipment	\$40,814,202	\$39,412,902	\$41,791,552	\$44,727,867	\$46,525,037	\$51,536,661	\$56,100,350	\$59,452,803
Accumulated Depreciation	(\$2,345,951)	(\$1,799,495)	(\$5,504,222)	(\$9,044,627)	(\$11,881,594)	(\$14,141,201)	(\$16,910,352)	(\$20,335,736)
Other Non-Current Assets	(\$3,650,175)	(\$3,538,200)	(\$5,375,904)	(\$9,313,434)	\$9,483,368	\$4,140,529	\$1,228,628	(\$52,839)
Non-Current Assets	\$38,468,250	\$37,655,127	\$38,278,248	\$37,431,604	\$58,483,684	\$58,165,937	\$59,723,028	\$62,039,479
Total Assets	\$49,546,915	\$47,076,665	\$50,198,206	\$51,889,446	\$72,499,861	\$72,237,483	\$72,826,729	\$80,703,780
LIABILITIES								
Current Liabilities	\$3,725,553	\$3,359,891	\$4,536,468	\$5,502,922	\$5,791,922	\$5,002,142	\$6,012,384	\$10,336,766
Long Term Liabilities	\$45,515,111	\$41,114,285	\$50,245,493	\$48,060,320	\$62,931,506	\$53,780,235	\$47,512,772	\$31,945,282
Other Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$49,240,664	\$44,474,176	\$54,781,961	\$53,563,242	\$68,723,428	\$58,782,377	\$53,525,156	\$42,282,048
FUND BALANCE OR EQUIT	\$306,252	\$2,602,489	(\$4,583,755)	(\$1,673,796)	\$3,776,433	\$13,455,106	\$19,301,573	\$38,421,732
Liab and Fund Balance	\$49,546,915	\$47,076,665	\$50,198,206	\$51,889,446	\$72,499,861	\$72,237,483	\$72,826,729	\$80,703,780
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period):

November-October

H47

(460047) St. Mark's Hospital

CURRENT ASSETS	1988	1989	1990	1991	1992	1993	1994	1995
Cash	0.02%	0.01%	0.01%	0.01%	0.00%	0.75%	0.36%	-1.17%
Temporary Investments	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pat. Accounts Receivable	19.64%	15.93%	22.22%	25.92%	19.04%	18.48%	17.86%	22.71%
Allowances From Receivable	-4.71%	-3.52%	-3.16%	-6.34%	-5.71%	-4.92%	-3.03%	-3.67%
Other Receivables	4.72%	3.82%	0.97%	4.39%	2.59%	1.73%	-0.50%	1.99%
Other Current Assets	2.63%	3.78%	3.71%	3.89%	3.41%	3.45%	3.29%	3.27%
Current Assets	22.36%	20.01%	23.75%	27.86%	19.33%	19.48%	17.99%	23.13%
NON-CURRENT ASSETS;								
Property, Plant and Equipment	82.37%	83.72%	83.25%	86.20%	64.17%	71.34%	77.03%	73.67%
Accumulated Depreciation	-4.73%	-3.82%	-10.96%	-17.43%	-16.39%	-19.58%	-23.22%	-25.20%
Other Non-Current Assets	0.00%	0.09%	3.97%	3.37%	32.88%	28.75%	28.19%	28.40%
Non-Current Assets	77.64%	79.99%	76.25%	72.14%	80.67%	80.52%	82.01%	76.87%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES								
Current Liabilities	7.52%	7.14%	9.04%	10.61%	7.99%	6.92%	8.26%	12.81%
Long Term Liabilities	91.86%	87.33%	100.09%	92.62%	86.80%	74.45%	65.24%	39.58%
Other Liabilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	99.38%	94.47%	109.13%	103.23%	94.79%	81.37%	73.50%	52.39%
FUND BALANCE OR EQUIT	0.62%	5.53%	-9.13%	-3.23%	5.21%	18.63%	26.50%	47.61%
Liab and Fund Balance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H49 (460049) Othopedic Specialty Hospital

CURRENT ASSETS	1995
Cash	\$208,029
Temporary Investments	\$0
Pat. Accounts Receivable	\$2,939,390
Allowances From Receivable	(\$743,381)
Other Receivables	\$21,780
Other Current Assets	\$398,146
Current Assets	\$2,823,964
NON-CURRENT ASSETS:	
Property, Plant and Equipment	\$8,531,256
Accumulated Depreciation	(\$2,725,658)
Other Non-Current Assets	(\$3,123,804)
Non-Current Assets	\$5,805,598
Total Assets	\$8,629,562
LIABILITIES	
Current Liabilities	\$6,608,453
Long Term Liabilities	\$3,520,400
Other Liabilities	\$0
	\$10,128,853
FUND BALANCE OR EQUIT	(\$1,499,291)
Liab and Fund Balance	\$8,629,562
	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H49

(460049) Othopedic Specialty Hospital

CURRENT ASSETS	<u>1995</u>
Cash	2.41%
Temporary Investments	0.00%
Pat. Accounts Receivable	34.06%
Allowances From Receivable	-8.61%
Other Receivables	0.25%
Other Current Assets	4.61%
Current Assets	<u>32.72%</u>
NON-CURRENT ASSETS;	
Property, Plant and Equipment	98.86%
Accumulated Depreciation	-31.59%
Other Non-Current Assets	0.00%
Non-Current Assets	<u>67.28%</u>
Total Assets	<u>100.00%</u>
LIABILITIES	
Current Liabilities	76.58%
Long Term Liabilities	40.79%
Other Liabilities	0.00%
	<u>117.37%</u>
FUND BALANCE OR EQUIT	-17.37%
Liab and Fund Balance	<u>100.00%</u>

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H50 (460050) PHC Hospital & Medical Center

CURRENT ASSETS	1995
Cash	(\$471,607)
Temporary Investments	\$0
Pat. Accounts Receivable	\$12,727,207
Allowances From Receivable	\$0
Other Receivables	\$0
Other Current Assets	(\$55,118,410)
Current Assets	(\$42,862,810)
NON-CURRENT ASSETS:	
Property, Plant and Equipment	\$50,755,947
Accumulated Depreciation	(\$6,321,838)
Other Non-Current Assets	\$50,280,880
Non-Current Assets	\$45,918,417
Total Assets	\$3,055,607
LIABILITIES	
Current Liabilities	\$3,055,607
Long Term Liabilities	\$0
Other Liabilities	\$0
	\$3,055,607
FUND BALANCE OR EQUIT	\$0
Liab and Fund Balance	\$3,055,607
	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H50 (460050) PHC Hospital & Medical Center

CURRENT ASSETS	<u>1995</u>
Cash	-15.43%
Temporary Investments	0.00%
Pat. Accounts Receivable	416.52%
Allowances From Receivable	0.00%
Other Receivables	0.00%
Other Current Assets	-1803.84%
Current Assets	<u>-1402.76%</u>
NON-CURRENT ASSETS;	
Property, Plant and Equipment	1661.08%
Accumulated Depreciation	-206.89%
Other Non-Current Assets	48.58%
Non-Current Assets	<u>1502.76%</u>
Total Assets	<u>100.00%</u>
LIABILITIES	
Current Liabilities	100.00%
Long Term Liabilities	0.00%
Other Liabilities	0.00%
	<u>100.00%</u>
FUND BALANCE OR EQUIT	0.00%
Liab and Fund Balance	<u>100.00%</u>

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H51 (460051) Jordan Valley Hospital

CURRENT ASSETS	1995
Cash	\$651,651
Temporary Investments	\$0
Pat. Accounts Receivable	\$7,254,417
Allowances From Receivable	(\$1,839,233)
Other Receivables	\$288,407
Other Current Assets	\$949,903
Current Assets	\$7,305,145
NON-CURRENT ASSETS:	
Property, Plant and Equipment	\$18,837,025
Accumulated Depreciation	(\$1,193,740)
Other Non-Current Assets	(\$2,120,714)
Non-Current Assets	\$17,666,214
Total Assets	\$24,971,359
LIABILITIES	
Current Liabilities	\$1,461,139
Long Term Liabilities	\$21,147,721
Other Liabilities	\$0
	\$22,608,860
FUND BALANCE OR EQUIT	\$2,362,499
Liab and Fund Balance	\$24,971,359
	\$0

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H51 (460051) Jordan Valley Hospital

CURRENT ASSETS	<u>1995</u>
Cash	2.61%
Temporary Investments	0.00%
Pat. Accounts Receivable	29.05%
Allowances From Receivable	-7.37%
Other Receivables	1.15%
Other Current Assets	3.80%
Current Assets	<u>29.25%</u>
NON-CURRENT ASSETS;	
Property, Plant and Equipment	75.43%
Accumulated Depreciation	-4.78%
Other Non-Current Assets	0.09%
Non-Current Assets	<u>70.75%</u>
Total Assets	<u>100.00%</u>
LIABILITIES	
Current Liabilities	5.85%
Long Term Liabilities	84.69%
Other Liabilities	0.00%
	<u>90.54%</u>
FUND BALANCE OR EQUIT	9.46%
Liab and Fund Balance	<u>100.00%</u>

Medicare Cost Reporting Period (Year shown is year at the end of the period):