

Table 6
West Virginia Hospitals - All Facilities
FY 2013 - FY 2015 Composite Balance Sheet
(Dollars in Thousands)

Category	2013	2014	2015	2014-2015 Net Change	2014-2015 Percent Change	2013-2015 Net Change	2013-2015 Percent Change
Cash	\$ 549,182	\$ 608,640	\$ 661,319	\$ 52,679	8.7%	\$ 112,138	20.4%
Net Patient Receivables	717,526	749,804	780,357	30,554	4.1%	62,831	8.8%
Other Receivables	158,788	164,176	137,120	(27,055)	-16.5%	(21,668)	-13.6%
Inventory	118,401	121,674	128,752	7,078	5.8%	10,351	8.7%
Prepaid Expense	43,844	49,896	63,179	13,283	26.6%	19,335	44.1%
Other Current Assets	92,051	120,916	108,813	(12,103)	-10.0%	16,762	18.2%
Total Current Assets	1,659,792	1,815,105	1,879,541	64,436	3.5%	219,749	13.2%
Other Assets	2,004,974	2,047,154	1,946,854	(100,300)	-4.9%	(58,120)	-2.9%
Property, Plant, and Equipment	5,821,560	6,156,180	6,329,991	173,811	2.8%	508,432	8.7%
(Accumulated Depreciation)	(3,337,466)	(3,500,619)	(3,047,300)	453,319	-12.9%	290,165	-8.7%
Net Property, Plant, and Equipment	2,484,094	2,645,561	2,771,181	125,620	4.7%	287,087	11.6%
Total Assets	6,148,860	6,507,819	6,597,576	89,757	1.4%	448,716	7.1%
Accounts Payable	394,475	384,718	443,274	58,556	15.2%	48,799	12.4%
Current Maturity of Long Term Debt	76,579	96,933	88,379	(8,554)	-8.8%	11,800	15.4%
Other Current Liabilities	411,759	437,702	414,171	(23,530)	-5.4%	2,413	0.6%
Total Current Liabilities	882,813	919,354	945,825	26,471	2.9%	63,012	7.1%
Long Term Debt	1,977,958	1,964,664	1,955,889	(8,775)	-0.4%	(22,069)	-1.1%
Capital Lease Obligations	2,880	1,857	974	(884)	-47.6%	(1,906)	-66.2%
Other Liabilities	623,925	710,882	742,324	31,442	4.4%	118,399	19.0%
Total Liabilities	3,487,576	3,596,756	3,645,012	48,256	1.3%	157,436	4.5%
Total Equity or Fund Balance	2,661,284	2,911,063	2,953,561	42,498	1.5%	292,277	11.0%
Total Liabilities and Fund Balance	\$ 6,148,860	\$ 6,507,819	6,598,573	\$ 90,754	1.4%	\$ 449,713	7.1%

Source: WVHCA Uniform Financial Report of Hospitals