

Table 6
West Virginia Hospitals - All Facilities
FY 2012 - FY 2014 Composite Balance Sheet
(Dollars in Thousands)

Category	2012	2013	2014	2013 - 2014 Net Change	2013 - 2014 Percent Change	2012 - 2014 Net Change	2012 - 2014 Percent Change
Cash	\$427,541	\$539,181	\$608,640	\$69,459	12.9	\$181,100	42.4
Net Patient Receivables	749,324	717,526	749,804	32,277	4.5	480	0.1
Other Receivables	157,628	148,788	164,176	15,388	10.3	6,548	4.2
Inventory	116,447	118,401	121,674	3,273	2.8	5,227	4.5
Prepaid Expense	47,697	43,844	49,896	6,052	13.8	2,200	4.6
Other Current Assets	103,407	92,051	120,915	28,864	31.4	17,508	16.9
Total Current Assets	1,602,044	1,659,792	1,815,105	155,313	9.4	213,061	13.3
Other Assets	1,633,447	2,004,974	2,047,153	42,179	2.1	413,706	25.3
Property, Plant, and Equipment	5,707,581	5,821,560	6,146,180	324,620	5.6	438,599	7.7
(Accumulated Depreciation)	(3,210,466)	(3,337,466)	(3,500,619)	(163,154)	4.9	(290,153)	9.0
Net Property, Plant, and Equipment	2,497,115	2,484,094	2,645,561	161,467	6.5	148,446	5.9
Total Assets	5,732,606	6,148,860	6,507,819	358,959	5.8	775,213	13.5
Accounts Payable	386,201	394,475	384,718	(9,757)	-2.5	(1,483)	-0.4
Current Maturity of Long Term Debt	62,791	76,579	96,933	20,354	26.6	34,142	54.4
Other Current Liabilities	419,684	411,759	437,702	25,943	6.3	18,018	4.3
Total Current Liabilities	868,676	882,813	919,353	36,540	4.1	50,677	5.8
Long Term Debt	1,829,176	1,977,958	1,964,664	(13,294)	-0.7	135,488	7.4
Capital Lease Obligations	3,658	2,880	1,857	(1,022)	-35.5	(1,800)	-49.2
Other Liabilities	748,318	623,925	710,882	86,956	13.9	(37,436)	-5.0
Total Liabilities	3,449,827	3,487,576	3,596,756	109,179	3.1	146,929	4.3
Total Equity or Fund Balance	2,282,779	2,661,284	2,911,063	249,779	9.4	628,284	27.5
Total Liabilities and Fund Balance	\$5,732,606	\$6,148,860	\$6,507,819	\$358,959	5.8	\$775,213	13.5

Source: WVHCA Uniform Financial Report of Hospitals