

**San Luis Valley Behavioral Health Group, Inc**  
**Cash Position**

| Account                                                                               | 7/21/2022     | 6/24/2022     | Variance     | 5/26/2022     | 4/22/2022     | 3/23/2022     | 2/18/2022     |
|---------------------------------------------------------------------------------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|
| ASB - Asset Mgmt Operating Cash                                                       | \$ 1,362,848  | \$ 979,074    | \$ 383,774   | \$ 997,031    | \$ 973,371    | \$ 1,468,982  | \$ 1,459,471  |
| ASB - CMHC Operating Cash                                                             | \$ 4,423,792  | \$ 4,671,036  | \$ (247,244) | \$ 4,233,997  | \$ 3,815,043  | \$ 3,973,019  | \$ 3,942,187  |
| Total Operating Cash                                                                  | \$ 5,786,640  | \$ 5,650,110  | \$ 136,530   | \$ 5,231,028  | \$ 4,788,414  | \$ 5,442,001  | \$ 5,401,658  |
|                                                                                       |               |               |              |               |               |               |               |
| SLV Federal Money Market                                                              | 283,344       | 249,684       | 33,660       | 249,648       | 249,613       | 249,581       | 249,545       |
| LPL Financial                                                                         | 5,229,238     | 5,530,044     | (300,806)    | 5,386,454     | 5,651,362     | 5,501,247     | 5,616,734     |
| Total Long-Term Investments                                                           | 5,512,582     | 5,779,728     | (267,146)    | 5,636,102     | 5,900,975     | 5,750,828     | 5,866,279     |
| Total Operating Cash/LT Investments                                                   | \$ 11,299,222 | \$ 11,429,838 | \$ (130,616) | \$ 10,867,130 | \$ 10,689,389 | \$ 11,192,829 | \$ 11,267,937 |
| Note Receivable - Advantage Treatment Center - Sale of Community Corrections Building |               |               |              |               |               |               |               |
| Loan (5% interest - 12 yr term 2017-2029)                                             | 1,250,000     |               |              |               |               |               |               |
| Monthly Pymts (\$5,208 interest only)                                                 | 322,916       |               |              |               |               |               |               |
| Additional Principal Pymts Received                                                   | 176,000       |               |              |               |               |               |               |
| Total Received                                                                        | 498,916       |               |              |               |               |               |               |
| Outstanding Note Receivable Balance                                                   | 1,074,000     |               |              |               |               |               |               |
|                                                                                       |               |               |              |               |               |               |               |
|                                                                                       | Operating     | Asset Mgmt    |              |               |               |               |               |
| * Cash in Bank Today                                                                  | \$ 4,538,602  | \$ 1,382,372  |              |               |               |               |               |
| Less - Checks Outstanding                                                             | \$ (114,810)  | \$ (19,524)   |              |               |               |               |               |
| Available Cash                                                                        | \$ 4,423,792  | \$ 1,362,848  |              |               |               |               |               |