

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

|                                                                    | 10/20/2023    | 9/20/2023     | Variance     | 6/30/2023                            | 12/31/2022    | 6/30/2022     |
|--------------------------------------------------------------------|---------------|---------------|--------------|--------------------------------------|---------------|---------------|
| Asset Mgmt Corp - Operating Cash                                   | \$ 1,600,270  | \$ 1,576,747  | \$ 23,523    | \$ 1,577,464                         | \$ 1,474,112  | \$ 1,361,143  |
| CMHC - Operating Cash                                              | \$ 4,888,913  | \$ 3,907,966  | \$ 980,947   | \$ 3,617,718                         | \$ 4,854,041  | \$ 4,632,691  |
| Total Operating Cash                                               | \$ 6,489,183  | \$ 5,484,713  | \$ 1,004,470 | \$ 5,195,182                         | \$ 6,328,153  | \$ 5,993,834  |
| SLV Federal Money Market Account                                   | 284,318       | 284,225       | 93           | 284,032                              | 283,587       | 283,344       |
| LPL Financial - Asset Mgmt Corp                                    | 5,754,490     | 5,902,260     | (147,770)    | 5,879,793                            | 5,207,590     | 5,229,238     |
| LPL Financial - CMHC                                               | 3,019,694     | 3,011,740     | 7,954        | 3,000,089                            | -             | -             |
| Total Long-Term Investments                                        | 9,058,502     | 9,198,225     | (139,723)    | 9,163,914                            | 5,491,177     | 5,512,582     |
| Total Operating Cash / LT Investments                              | \$ 15,547,685 | \$ 14,682,938 | \$ 864,747   | \$ 14,359,096                        | \$ 11,819,330 | \$ 11,506,416 |
| Notes Receivable - The Carrigan Group (Advantage Treatment Center) |               |               |              |                                      |               |               |
|                                                                    | Loan #1       | Loan #2       | Total        |                                      |               |               |
| Loan Amount                                                        | \$ 1,000,000  | \$ 350,000    | \$ 1,350,000 | 10 year term 06/01/2023 - 06/01/2033 |               |               |
| Interest Received                                                  | \$ 18,184     | \$ 6,323      | \$ 24,507    | Interest Rate - 5.5%                 |               |               |
| Principal Received                                                 | \$ 21,816     | \$ 13,677     | \$ 35,493    |                                      |               |               |
| Total Received                                                     | \$ 40,000     | \$ 20,000     | \$ 60,000    |                                      |               |               |
| Outstanding Loan Balance                                           | \$ 978,184    | \$ 336,323    | \$ 1,314,507 |                                      |               |               |