

## Consolidated Balance Sheet

APRIL 2016

DESCRIPTION	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
UNRESTRICTED CASH	6,965,949.42	-120,156.76
RESERVE FUND LTGO 2011	1,748,600.48	1,547,097.60
RESERVE FUND LTGO	2,343,029.09	1,879,142.13
RESERVE FUND 2015 REVENUE BOND	3,675,187.50	0.00
INTEREST RESERVE 2015 REV BOND	-20.56	0.00
RESERVE FUNDS MANDATED	7,766,796.51	3,426,239.73
WORKING CAPITAL RESERVE FUND	0.00	0.00
<b>TOTAL CASH</b>	<b>14,732,745.93</b>	<b>3,306,082.97</b>
ACCOUNTS RECEIVABLE	7,437,022.08	7,851,133.75
LESS A/R ALLOWANCES	2,559,651.30	1,429,051.66
NET PATIENT A/R	4,877,370.78	6,422,082.09
COST REPORT RECEIVABLE	8,751.00	664,751.00
EMR MEANINGFUL USE RCVBL	197,993.68	223,904.13
<b>TOTAL NET RECEIVABLE</b>	<b>5,084,115.46</b>	<b>7,310,737.22</b>
TAXES RECEIVABLE	1,949,978.14	2,029,086.51
INVENTORY	271,449.25	0.00
PREPAID EXPENSES	26,394.72	29,264.68
INTANGIBLE ASSETS	2,641,966.65	624,060.00
OTHER RECEIVABLES	-3,506.85	72,823.79
<b>TOTAL CURRENT ASSETS</b>	<b>24,703,143.30</b>	<b>13,372,055.17</b>
<b>FIXED ASSETS</b>		
LAND AND IMPROVEMENTS	26,583,258.86	13,447,793.02
BUILDINGS	31,730,092.00	1,195,805.71
EQUIPMENT	12,002,499.38	4,542,822.17
CONSTRUCTION IN PROGRESS	359,658.74	12,257,800.54
ACCUMULATED DEPRECIATION	7,111,464.28	4,142,160.22
<b>NET FIXED ASSETS</b>	<b>63,564,044.70</b>	<b>27,302,061.22</b>
<b>TOTAL ASSETS</b>	<b>88,267,188.00</b>	<b>40,674,116.39</b>
<b>LIABILITIES AND FUND BALANCES</b>		
<b>CURRENT LIABILITIES</b>		
NOTES PAYABLE	0.00	3,003,084.60
COST REPORT PAYABLE	186,844.87	-2,269.65
ACCOUNTS PAYABLE	689,812.47	2,510,998.61
ACCRUED PAYROLL & TAXES	1,648,753.55	1,820,242.99

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APRIL 2016

DESCRIPTION	Current Year	Prior Year
	Actual	Actual
ACCRUED INTEREST	1,145,256.20	1,181,592.56
OTHER CURRENT LIABILITIES	115,425.34	-40,437.45
CURRENT PORTION LONG TERM DEBT	1,039,594.50	-9,510.67
DEFERRED TAX REVENUE	2,286,772.14	2,224,860.13
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TOTAL CURRENT LIABILITIES	7,112,459.07	10,688,561.12
LONG TERM LIABILITIES		
LTGO BONDS	47,900,000.00	40,930,249.62
REVENUE BONDS	49,370,833.33	0.00
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TOTAL LONG TERM LIABILITIES	97,270,833.33	40,930,249.62
TOTAL LIABILITIES	104,383,292.40	51,618,810.74
NET INCOME/LOSS	-424,935.78	4,120.89
EQUITY FUND BALANCE	-16,116,104.39	-10,944,694.35
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TOTAL EQUITY AND FUND BALANCE	88,267,188.01	40,674,116.39
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