

Consolidated Balance Sheet

JANUARY 2016

DESCRIPTION	Current Year Actual	Prior Year Actual
ASSETS		
CURRENT ASSETS		
UNRESTRICTED CASH	6,886,627.75	138,901.50
RESERVE FUND LTGO 2011	40,041.06	35,015.05
RESERVE FUND LTGO	2,338,918.67	1,876,276.36
RESERVE FUND 2015 REVENUE BOND	3,675,187.50	0.00
INTEREST RESERVE 2015 REV BOND	-20.56	0.00
RESERVE FUNDS MANDATED	6,054,126.67	1,911,291.41
WORKING CAPITAL RESERVE FUND	0.00	0.00
TOTAL CASH	12,940,754.42	2,050,192.91
ACCOUNTS RECEIVABLE	8,204,428.29	9,368,094.65
LESS A/R ALLOWANCES	2,252,683.22	2,744,276.54
NET PATIENT A/R	5,951,745.07	6,623,818.11
COST REPORT RECEIVABLE	8,751.00	664,751.00
EMR MEANINGFUL USE RCVBL	197,993.68	697,211.51
TOTAL NET RECEIVABLE	6,158,489.75	7,985,780.62
TAXES RECEIVABLE	76,254.17	3,540,793.85
INVENTORY	0.00	0.00
PREPAID EXPENSES	36,292.71	40,238.92
INTANGIBLE ASSETS	2,669,255.88	645,810.00
OTHER RECEIVABLES	72,834.49	72,956.22
TOTAL CURRENT ASSETS	21,953,881.42	14,335,772.52
FIXED ASSETS		
LAND AND IMPROVEMENTS	26,583,258.86	13,447,793.02
BUILDINGS	31,726,793.98	1,195,805.71
EQUIPMENT	11,997,012.67	4,542,822.17
CONSTRUCTION IN PROGRESS	404,600.74	11,479,972.10
ACCUMULATED DEPRECIATION	6,295,361.29	4,023,942.22
NET FIXED ASSETS	64,416,304.96	26,642,450.78
TOTAL ASSETS	86,370,186.38	40,978,223.30
LIABILITIES AND FUND BALANCES		
CURRENT LIABILITIES		
NOTES PAYABLE	0.00	3,356,203.89
COST REPORT PAYABLE	197,125.90	106,481.46
ACCOUNTS PAYABLE	873,400.68	2,493,732.59
ACCRUED PAYROLL & TAXES	2,146,761.72	1,455,336.29

Consolidated Balance Sheet

JANUARY 2016

DESCRIPTION	Current Year	Prior Year
	Actual	Actual
ACCRUED INTEREST	471,403.07	472,706.09
OTHER CURRENT LIABILITIES	158,329.67	-43,657.45
CURRENT PORTION LONG TERM DEBT	1,205,404.37	-211.32
DEFERRED TAX REVENUE	-371,283.29	3,090,241.27

TOTAL CURRENT LIABILITIES	4,681,142.12	10,930,832.82
LONG TERM LIABILITIES		
LTGO BONDS	47,900,000.00	40,930,249.62
REVENUE BONDS	49,370,833.33	0.00

TOTAL LONG TERM LIABILITIES	97,270,833.33	40,930,249.62
TOTAL LIABILITIES	101,951,975.45	51,861,082.44
NET INCOME/LOSS	14,360.47	65,956.10
EQUITY FUND BALANCE	-15,581,789.06	-10,882,859.14

TOTAL EQUITY AND FUND BALANCE	86,370,186.39	40,978,223.30
=====		