

## Consolidated Balance Sheet

MARCH 2016

DESCRIPTION	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
UNRESTRICTED CASH	7,284,742.94	326,183.95
RESERVE FUND LTGO 2011	192,938.54	190,618.17
RESERVE FUND LTGO	2,341,596.24	1,877,919.99
RESERVE FUND 2015 REVENUE BOND	3,675,187.50	0.00
INTEREST RESERVE 2015 REV BOND	-20.56	0.00
RESERVE FUNDS MANDATED	6,209,701.72	2,068,538.16
WORKING CAPITAL RESERVE FUND	0.00	0.00
<b>TOTAL CASH</b>	<b>13,494,444.66</b>	<b>2,394,722.11</b>
ACCOUNTS RECEIVABLE	7,760,727.29	7,963,185.15
LESS A/R ALLOWANCES	2,425,762.51	1,569,310.43
NET PATIENT A/R	5,334,964.78	6,393,874.72
COST REPORT RECEIVABLE	8,751.00	664,751.00
EMR MEANINGFUL USE RCVBL	197,993.68	697,211.51
<b>TOTAL NET RECEIVABLE</b>	<b>5,541,709.46</b>	<b>7,755,837.23</b>
TAXES RECEIVABLE	3,474,843.21	3,390,331.08
INVENTORY	291,320.96	0.00
PREPAID EXPENSES	-276,300.74	32,922.76
INTANGIBLE ASSETS	2,651,063.06	631,310.00
OTHER RECEIVABLES	-2,337.90	72,836.22
<b>TOTAL CURRENT ASSETS</b>	<b>25,174,742.71</b>	<b>14,277,959.40</b>
<b>FIXED ASSETS</b>		
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	392,528.03	11,996,887.50
ACCUMULATED DEPRECIATION	6,839,429.95	4,102,754.22
<b>NET FIXED ASSETS</b>	<b>63,860,163.59</b>	<b>27,080,554.18</b>
<b>TOTAL ASSETS</b>	<b>89,034,906.30</b>	<b>41,358,513.58</b>
<b>LIABILITIES AND FUND BALANCES</b>		
<b>CURRENT LIABILITIES</b>		
NOTES PAYABLE	0.00	3,375,463.46
COST REPORT PAYABLE	186,844.87	52,268.37
ACCOUNTS PAYABLE	492,667.90	2,704,234.91
ACCRUED PAYROLL & TAXES	2,052,080.75	1,699,181.31

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MARCH 2016

DESCRIPTION	Current Year	Prior Year
	Actual	Actual
ACCRUED INTEREST	920,638.49	945,297.07
OTHER CURRENT LIABILITIES	135,263.61	-46,097.45
CURRENT PORTION LONG TERM DEBT	1,093,761.16	-6,392.40
DEFERRED TAX REVENUE	2,582,971.52	2,513,320.51
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TOTAL CURRENT LIABILITIES	7,464,228.30	11,237,275.78
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	104,735,061.63	52,167,525.40
NET INCOME/LOSS	-8,986.71	139,803.42
EQUITY FUND BALANCE	-15,700,155.32	-10,809,011.82
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TOTAL EQUITY AND FUND BALANCE	89,034,906.31	41,358,513.58
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