

## Consolidated Balance Sheet

DECEMBER 2015

DESCRIPTION	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
UNRESTRICTED CASH	7,432,300.77	2,170.77
RESERVE FUND LTGO 2011	30,722.59	25,658.88
RESERVE FUND LTGO	2,337,668.67	1,875,474.83
RESERVE FUND 2015 REVENUE BOND	3,675,187.50	0.00
INTEREST RESERVE 2015 REV BOND	1,250,746.35	0.00
RESERVE FUNDS MANDATED	7,294,325.11	1,901,133.71
WORKING CAPITAL RESERVE FUND	0.00	0.00
<b>TOTAL CASH</b>	<b>14,726,625.88</b>	<b>1,903,304.48</b>
ACCOUNTS RECEIVABLE	7,774,524.26	8,626,288.14
LESS A/R ALLOWANCES	2,073,517.10	1,822,678.39
NET PATIENT A/R	5,701,007.16	6,803,609.75
COST REPORT RECEIVABLE	8,751.00	152,751.00
EMR MEANINGFUL USE RCVBL	197,993.68	697,211.51
<b>TOTAL NET RECEIVABLE</b>	<b>5,907,751.84</b>	<b>7,653,572.26</b>
TAXES RECEIVABLE	85,573.38	89,354.81
INVENTORY	0.00	0.00
PREPAID EXPENSES	15,245.04	-52,502.00
INTANGIBLE ASSETS	2,678,352.29	618,923.91
OTHER RECEIVABLES	73,613.79	73,063.79
<b>TOTAL CURRENT ASSETS</b>	<b>23,487,162.22</b>	<b>10,285,717.25</b>
<b>FIXED ASSETS</b>		
LAND AND IMPROVEMENTS	26,498,978.44	13,447,793.02
BUILDINGS	31,721,539.37	1,195,805.71
EQUIPMENT	11,994,502.30	4,542,822.17
CONSTRUCTION IN PROGRESS	404,617.04	11,162,818.46
ACCUMULATED DEPRECIATION	6,023,326.96	3,981,106.02
<b>NET FIXED ASSETS</b>	<b>64,596,310.19</b>	<b>26,368,133.34</b>
<b>TOTAL ASSETS</b>	<b>88,083,472.41</b>	<b>36,653,850.59</b>
<b>LIABILITIES AND FUND BALANCES</b>		
<b>CURRENT LIABILITIES</b>		
NOTES PAYABLE	0.00	2,218,790.10
COST REPORT PAYABLE	197,125.90	135,749.27
ACCOUNTS PAYABLE	961,568.71	2,197,504.62
ACCRUED PAYROLL & TAXES	1,766,759.33	900,994.46

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DECEMBER 2015

DESCRIPTION	Current Year	Prior Year
	Actual	Actual
ACCRUED INTEREST	1,494,075.34	236,410.60
OTHER CURRENT LIABILITIES	235,083.53	-33,767.45
CURRENT PORTION LONG TERM DEBT	54,711.23	2,851.71
DEFERRED TAX REVENUE	-82,822.91	-82,822.96
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TOTAL CURRENT LIABILITIES	4,626,501.13	5,575,710.35
LONG TERM LIABILITIES		
LTGO BONDS	48,505,000.00	40,930,249.62
REVENUE BONDS	50,020,833.33	0.00
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TOTAL LONG TERM LIABILITIES	98,525,833.33	40,930,249.62
TOTAL LIABILITIES	103,152,334.46	46,505,959.97
NET INCOME/LOSS	-4,120,046.80	-310,289.36
EQUITY FUND BALANCE	-15,068,862.04	-9,852,109.38
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TOTAL EQUITY AND FUND BALANCE	88,083,472.42	36,653,850.59
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