

## Consolidated Balance Sheet

JUNE 2016

DESCRIPTION	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
UNRESTRICTED CASH	7,542,696.29	577,906.03
RESERVE FUND LTGO 2011	615,148.66	323,399.43
RESERVE FUND LTGO	2,346,004.08	1,880,784.92
RESERVE FUND 2015 REVENUE BOND	3,675,187.50	0.00
INTEREST RESERVE 2015 REV BOND	-20.56	0.00
RESERVE FUNDS MANDATED	6,636,319.68	2,204,184.35
WORKING CAPITAL RESERVE FUND	0.00	0.00
<b>TOTAL CASH</b>	<b>14,179,015.97</b>	<b>2,782,090.38</b>
ACCOUNTS RECEIVABLE	7,021,567.92	8,515,713.08
LESS A/R ALLOWANCES	2,945,683.98	1,394,043.15
NET PATIENT A/R	4,075,883.94	7,121,669.93
COST REPORT RECEIVABLE	380,751.00	1,583,788.90
EMR MEANINGFUL USE RCVBL	197,176.84	197,993.68
<b>TOTAL NET RECEIVABLE</b>	<b>4,653,811.78</b>	<b>8,903,452.51</b>
TAXES RECEIVABLE	1,761,592.10	1,736,063.51
INVENTORY	223,429.67	0.00
PREPAID EXPENSES	19,796.06	21,948.52
INTANGIBLE ASSETS	2,623,773.83	609,560.00
OTHER RECEIVABLES	93,151.12	72,763.79
<b>TOTAL CURRENT ASSETS</b>	<b>23,554,570.53</b>	<b>14,125,878.71</b>
<b>FIXED ASSETS</b>		
LAND AND IMPROVEMENTS	26,583,258.86	19,361,110.75
BUILDINGS	31,743,231.01	6,316,297.36
EQUIPMENT	12,029,453.78	4,542,822.17
CONSTRUCTION IN PROGRESS	359,658.74	1,631,376.17
ACCUMULATED DEPRECIATION	7,655,532.94	4,266,946.42
<b>NET FIXED ASSETS</b>	<b>63,060,069.45</b>	<b>27,584,660.03</b>
<b>TOTAL ASSETS</b>	<b>86,614,639.98</b>	<b>41,710,538.74</b>
<b>LIABILITIES AND FUND BALANCES</b>		
<b>CURRENT LIABILITIES</b>		
NOTES PAYABLE	0.00	5,317,959.03
COST REPORT PAYABLE	186,844.87	-14,327.18
ACCOUNTS PAYABLE	1,844,841.60	3,265,778.44
ACCRUED PAYROLL & TAXES	1,699,307.89	1,422,610.37

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JUNE 2016

DESCRIPTION	Current Year	Prior Year
	Actual	Actual
ACCRUED INTEREST	246,785.37	318,343.17
OTHER CURRENT LIABILITIES	118,765.34	-45,407.45
CURRENT PORTION LONG TERM DEBT	934,571.07	19,333.76
DEFERRED TAX REVENUE	1,694,373.38	1,647,939.37
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TOTAL CURRENT LIABILITIES	6,725,489.52	11,932,229.51
LONG TERM LIABILITIES		
LTGO BONDS	47,900,000.00	40,786,112.65
REVENUE BONDS	49,370,833.33	0.00
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TOTAL LONG TERM LIABILITIES	97,270,833.33	40,786,112.65
TOTAL LIABILITIES	103,996,322.85	52,718,342.16
NET INCOME/LOSS	-556,024.26	-58,988.18
EQUITY FUND BALANCE	-17,381,682.87	-11,007,803.42
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TOTAL EQUITY AND FUND BALANCE	86,614,639.98	41,710,538.74
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