

## Consolidated Balance Sheet

MAY 2016

DESCRIPTION	Current Year Actual	Prior Year Actual
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
UNRESTRICTED CASH	7,091,865.91	142,112.18
RESERVE FUND LTGO 2011	1,932,976.29	1,829,800.56
RESERVE FUND LTGO	2,344,563.43	1,879,980.31
RESERVE FUND 2015 REVENUE BOND	3,675,187.50	0.00
INTEREST RESERVE 2015 REV BOND	-20.56	0.00
RESERVE FUNDS MANDATED	7,952,706.66	3,709,780.87
WORKING CAPITAL RESERVE FUND	0.00	0.00
<b>TOTAL CASH</b>	<b>15,044,572.57</b>	<b>3,851,893.05</b>
ACCOUNTS RECEIVABLE	7,236,628.09	8,001,512.29
LESS A/R ALLOWANCES	2,528,945.15	1,174,195.02
NET PATIENT A/R	4,707,682.94	6,827,317.27
COST REPORT RECEIVABLE	380,751.00	932,074.45
EMR MEANINGFUL USE RCVBL	197,993.68	197,993.68
<b>TOTAL NET RECEIVABLE</b>	<b>5,286,427.62</b>	<b>7,957,385.40</b>
TAXES RECEIVABLE	1,778,667.19	1,753,163.18
INVENTORY	236,232.48	0.00
PREPAID EXPENSES	23,095.39	25,606.60
INTANGIBLE ASSETS	2,632,870.24	616,810.00
OTHER RECEIVABLES	-3,848.88	72,763.79
<b>TOTAL CURRENT ASSETS</b>	<b>24,998,016.61</b>	<b>14,277,622.02</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	11,999,485.38	4,542,822.17
CONSTRUCTION IN PROGRESS	359,658.74	1,363,154.56
ACCUMULATED DEPRECIATION	7,383,498.61	4,204,553.32
<b>NET FIXED ASSETS</b>	<b>63,302,135.38</b>	<b>27,378,831.52</b>
<b>TOTAL ASSETS</b>	<b>88,300,151.99</b>	<b>41,656,453.54</b>
<b>LIABILITIES AND FUND BALANCES</b>		
<b>CURRENT LIABILITIES</b>		
NOTES PAYABLE	0.00	3,550,608.59
COST REPORT PAYABLE	186,844.87	-14,327.18
ACCOUNTS PAYABLE	791,448.86	3,283,332.12
ACCRUED PAYROLL & TAXES	1,612,710.91	1,547,311.94

## Consolidated Balance Sheet

MAY 2016

DESCRIPTION	Current Year	Prior Year
	Actual	Actual
ACCRUED INTEREST	1,369,873.91	1,336,651.26
OTHER CURRENT LIABILITIES	118,615.34	-45,567.45
CURRENT PORTION LONG TERM DEBT	988,737.73	22,489.40
DEFERRED TAX REVENUE	1,990,572.76	1,936,399.75
-----		
TOTAL CURRENT LIABILITIES	7,058,804.38	11,616,898.43
LONG TERM LIABILITIES		
LTGO BONDS	47,900,000.00	40,895,112.65
REVENUE BONDS	49,370,833.33	0.00
-----		
TOTAL LONG TERM LIABILITIES	97,270,833.33	40,895,112.65
TOTAL LIABILITIES	104,329,637.71	52,512,011.08
NET INCOME/LOSS	-338,317.10	93,257.70
EQUITY FUND BALANCE	-16,029,485.71	-10,855,557.54
-----		
TOTAL EQUITY AND FUND BALANCE	88,300,152.00	41,656,453.54
=====		