

Consolidated Balance Sheet

JULY 2016

DESCRIPTION	Current Year Actual	Prior Year Actual
ASSETS		
CURRENT ASSETS		
UNRESTRICTED CASH	6,526,435.33	2,291,294.30
RESERVE FUND LTGO 2011	624,107.46	335,363.98
RESERVE FUND LTGO	2,347,511.92	2,331,887.57
RESERVE FUND 2015 REVENUE BOND	3,675,187.50	3,675,187.50
INTEREST RESERVE 2015 REV BOND	-20.56	1,250,746.35
RESERVE FUNDS MANDATED	6,646,786.32	7,593,185.40
WORKING CAPITAL RESERVE FUND	0.00	0.00
TOTAL CASH	13,173,221.65	9,884,479.70
ACCOUNTS RECEIVABLE	6,438,679.65	7,859,816.17
LESS A/R ALLOWANCES	2,652,023.31	2,266,055.90
NET PATIENT A/R	3,786,656.34	5,593,760.27
COST REPORT RECEIVABLE	380,751.00	2,794,751.00
EMR MEANINGFUL USE RCVBL	197,176.84	197,993.68
TOTAL NET RECEIVABLE	4,364,584.18	8,586,504.95
TAXES RECEIVABLE	1,751,908.58	1,719,297.29
INVENTORY	207,366.60	0.00
PREPAID EXPENSES	16,546.73	18,290.44
INTANGIBLE ASSETS	2,614,677.42	2,723,834.34
OTHER RECEIVABLES	97,151.12	72,763.79
TOTAL CURRENT ASSETS	22,225,456.28	23,005,170.51
FIXED ASSETS		
LAND AND IMPROVEMENTS	26,583,258.86	26,534,311.79
BUILDINGS	31,764,064.07	31,578,841.10
EQUIPMENT	12,007,359.49	11,979,079.66
CONSTRUCTION IN PROGRESS	408,810.72	408,966.55
ACCUMULATED DEPRECIATION	7,927,567.27	4,558,009.86
NET FIXED ASSETS	62,835,925.87	65,943,189.24
TOTAL ASSETS	85,061,382.15	88,948,359.75
LIABILITIES AND FUND BALANCES		
CURRENT LIABILITIES		
NOTES PAYABLE	0.00	-182,040.97
COST REPORT PAYABLE	186,844.87	102,744.06
ACCOUNTS PAYABLE	689,189.04	712,343.79
ACCRUED PAYROLL & TAXES	1,818,517.12	1,614,582.10

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JULY 2016

DESCRIPTION	Current Year	Prior Year
	Actual	Actual
ACCRUED INTEREST	471,403.08	653,058.60
OTHER CURRENT LIABILITIES	122,825.34	-33,747.45
CURRENT PORTION LONG TERM DEBT	880,404.41	16,159.26
DEFERRED TAX REVENUE	1,398,174.00	1,359,478.99

TOTAL CURRENT LIABILITIES	5,567,357.86	4,242,578.38
LONG TERM LIABILITIES		
LTGO BONDS	47,900,000.00	48,505,779.65
REVENUE BONDS	49,370,833.33	50,075,000.00

TOTAL LONG TERM LIABILITIES	97,270,833.33	98,580,779.65
TOTAL LIABILITIES	102,838,191.19	102,823,358.03
NET INCOME/LOSS	-951,150.43	-2,926,183.03
EQUITY FUND BALANCE	-17,776,809.04	-13,874,998.27

TOTAL EQUITY AND FUND BALANCE	85,061,382.15	88,948,359.76
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