

	CURRENT YEAR-TO-DATE		CURRENT YEAR-TO-DATE		LAST YEAR-TO-DATE	
TOTAL PATIENT DAYS BY PAVOR	2,357	25,682	2,173	24,672		
AVERAGE DAILY CENSUS	76.0	70.2	70.1	67.6		
Patient Revenue:		\$		\$		\$
Inpatient Routine	5,386,308	58,469,420	4,836,194	53,675,969		53,675,969
Inpatient Ancillary	27,928,659	301,193,750	24,017,566	239,922,061		239,922,061
Outpatient	26,582,008	296,113,621	23,852,352	249,570,448		249,570,448
Total Patient Revenue	59,896,975	655,796,791	52,706,112	543,168,478		543,168,478
Deductions From Revenue:						
I/P - M/M Contractual	9,412,048	107,725,601	8,040,286	85,005,786		85,005,786
O/P - M/M Contractual	10,399,004	121,921,092	8,960,736	97,391,786		97,391,786
Other Contractual Adj.	22,595,633	224,687,859	17,665,436	173,428,900		173,428,900
Prior Year Adjustments	651,453	651,453	(4,248,368)	(4,248,368)		(4,248,368)
Courtesy Discounts	23,395	231,469	15,329	224,486		224,486
Total Deductions From Revenue	43,081,533	455,187,474	30,433,419	351,802,590		351,802,590
Net Pt Rev Before Bad Dbt	16,815,442	200,609,317	22,272,693	191,365,888		191,365,888
Provision for Bad Dbt	353,013	7,690,874	813,505	7,163,340		7,163,340
Net Pt Rev After Bad Dbt	16,462,429	192,918,443	21,459,188	184,202,548		184,202,548
Other Revenue	395,332	4,761,323	86,343	4,325,667		4,325,667
Net Revenue	16,857,761	197,679,766	21,545,531	188,528,215		188,528,215
Operating Expenses:						
Salaries & Wages	4,835,192	53,799,471	4,417,626	50,874,147		50,874,147
Benefits	1,319,752	14,671,227	1,487,823	13,009,585		13,009,585
Contract Labor	2,811,459	2,011,450	144,766	1,755,900		1,755,900
Supplies	2,600,471	28,780,788	2,623,745	25,777,484		25,777,484
Medical Spec Fees	555,055	8,036,941	506,151	6,701,361		6,701,361
Purchased Services	1,137,301	14,119,319	1,203,632	11,757,817		11,757,817
Physician Recruiting	19,877	46,938	1,667	71,903		71,903
Repairs & Maintenance	128,240	1,223,420	151,549	1,924,432		1,924,432
Marketing	26,575	335,092	25,618	409,751		409,751
Utilities	85,857	962,992	72,040	867,594		867,594
Other Operating Exp	157,842	1,256,094	111,659	1,207,841		1,207,841
Prop Taxes & Ins	1,033,020	12,778,745	772,988	11,754,528		11,754,528
HITECH Incentives	(424,487)	(468,208)	(874,778)	(850,266)		(850,266)
Total Operating Expenses	11,756,154	137,553,669	9,644,486	125,262,077		125,262,077
Operating Margin	5,101,607	60,126,097	11,901,045	63,266,138		63,266,138
Rent	162,026	2,238,330	68,177	2,068,268		2,068,268
E.B.I.T.D.A.	4,939,581	57,887,767	11,832,868	61,197,870		61,197,870
Depreciation and Amortization	492,968	6,351,532	612,266	6,971,541		6,971,541
E.B.I.T.	4,446,613	51,536,235	11,220,602	54,226,329		54,226,329
Interest	(11,056)	(191,056)	347,722	125,854		125,854
Minority Interest	0	0	43,690	43,690		43,690
Pre-Tax Profit	4,457,669	51,727,754	10,829,190	54,056,785		54,056,785
Corp Mgmt Fees		4,047,351	376,651	3,770,564		3,770,564
TOTAL SURGERY CASES	637	6,899	655	7,108		7,108

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TIME: 14:27:59

INCOME STATEMENT D-57
FOR 12TH MONTH ENDED
DECEMBER 31, 2016

	-----THIS YEAR-----		-----LAST YEAR-----	
	CURRENT	YEAR--TO--DATE	CURRENT	YEAR--TO--DATE
TOTAL ADMISSIONS	712	8,011	653	7,604
TOTAL DELIVERIES	91	1,022	74	995
TOTAL O/P REGS INCL ALL VISITS	6,677	84,447	7,425	87,532
TOTAL E.R. VISITS	4,160	52,309	4,301	49,459
TOTAL CLINIC AND RHC VISITS	674	6,632	805	9,981
Total Paid Hours	115,357	1,339,949	110,941	1,298,615
Total Contract Hours	2,926	23,551	1,475	22,383
Total Paid & Contract Hours	118,283	1,363,500	112,416	1,320,998
TOTAL PAID & CONTRACT FTE'S	668.26	653.02	635.12	634.18

TOTAL ALL UNITS

CURRENT YEAR-TO-DATE CURRENT YEAR-TO-DATE LAST YEAR-TO-DATE

Inpatient Revenue:

Medicare	8,139,517	96,289,038	7,442,577	84,419,533
Medicaid	6,455,156	62,043,822	4,790,659	48,988,038
Blue Cross	2,202,820	19,910,995	1,528,795	16,059,255
HMO/PPO	4,961,718	49,414,724	4,033,227	41,705,933
Medicare Mgd Care	9,664,640	112,180,930	9,653,583	87,191,987
Commercial	108,635	938,177	1,310	2,071,523
Self-Pay	81,715	3,173,096	457,091	2,628,908
Other	1,700,765	15,732,390	946,519	10,532,852

Total Inpatient Revenue 33,314,966 359,683,172 28,853,761 293,598,029

Outpatient Revenue:

Medicare	4,757,698	53,270,051	4,121,782	45,355,921
Medicaid	7,302,817	87,609,119	6,429,401	72,549,074
Blue Cross	2,538,407	22,027,321	1,856,782	19,135,490
HMO/PPO	5,050,157	50,901,676	4,108,282	42,622,314
Medicare Mgd Care	5,284,150	59,300,880	5,548,723	50,698,375
Commercial	50,266	1,243,983	198,023	2,394,890
Self-Pay	316,212	6,825,836	716,100	6,165,681
Other	1,282,301	14,934,755	873,259	10,648,702

Total Outpatient Revenue 26,582,008 296,113,621 23,852,352 249,570,447

Total Patient Revenue:

Medicare	12,897,215	149,559,090	11,564,358	129,775,454
Medicaid	13,757,974	149,652,940	11,220,059	121,537,113
Blue Cross	4,741,227	41,938,315	3,385,576	35,194,744
HMO/PPO	10,011,874	100,116,400	8,141,509	84,328,247
Medicare Mgd Care	14,948,790	171,481,810	15,202,306	137,890,362
Commercial	158,901	2,182,159	199,333	4,466,413
Self-Pay	397,927	9,998,932	1,173,191	8,794,590
Other	2,983,067	30,667,144	1,819,777	21,181,555

Total Patient Revenue \$ 59,896,975 \$ 655,796,790 \$ 52,706,109 \$ 543,168,478

Impatient Revenue Deductions:

	CURRENT	THIS YEAR YEAR-TO-DATE	CURRENT	LAST YEAR YEAR-TO-DATE
Medicare	6,566,418	74,341,695	1,572,261	58,122,807
Medicaid	3,497,084	34,035,360	2,219,657	22,634,611
Blue Cross	1,189,459	10,684,176	976,361	8,576,049
HMO/PPO	2,830,989	19,459,255	1,060,303	15,560,319
Medicare Mgd Care	7,266,781	84,404,971	7,150,797	64,174,679
Commercial	(128,619)	(269,438)	00	00
Self-Pay	(38,103)	874,030	184,422	513,454
Other	1,402,340	11,424,411	619,330	7,284,639
Total I/P Revenue Deductions	22,586,349	234,954,460	13,782,731	176,866,558

Outpatient Revenue Deductions:

Medicare	4,104,211	46,617,212	3,528,136	37,515,497
Medicaid	6,294,793	75,303,881	5,432,600	59,876,289
Blue Cross	1,464,305	12,648,708	1,022,338	9,939,317
HMO/PPO	2,549,066	20,808,165	1,205,607	15,336,370
Medicare Mgd Care	4,787,770	51,447,376	4,591,008	41,818,031
Commercial	128,318	237,138	00	00
Self-Pay	203,276	2,949,593	268,413	2,240,081
Other	963,444	10,220,941	602,587	8,210,447
Total O/P Revenue Deductions	20,495,183	220,233,014	16,650,689	174,936,032

Total Revenue Deductions:

Medicare	10,670,630	120,958,906	5,100,397	95,638,303
Medicaid	9,791,876	109,339,240	7,652,257	82,510,901
Blue Cross	2,653,764	23,332,885	1,998,699	18,515,366
HMO/PPO	5,380,055	40,267,421	2,265,911	30,896,689
Medicare Mgd Care	12,054,552	135,852,347	11,741,805	105,992,710
Commercial	(32,300)	(32,300)	00	00
Self-Pay	165,173	3,823,623	452,435	2,753,536
Other	2,365,784	21,645,352	1,221,917	15,495,086
Total Revenue Deductions	43,081,534	455,187,474	30,433,421	351,802,591

Net Inpatient Revenue: ----- CURRENT YEAR-TO-DATE ----- LAST YEAR-TO-DATE -----

Medicare	1,573,099	21,947,343	5,870,316	26,296,726
Medicaid	2,958,072	28,008,462	2,571,002	26,353,427
Blue Cross	1,013,361	9,226,818	552,434	7,483,206
HMO/PPO	2,130,728	29,955,469	2,972,924	26,145,614
Medicare Mgd Care	2,397,859	27,775,959	2,502,786	23,017,308
Commercial	237,254	1,207,615	1,310	2,071,523
Self-Pay	119,818	2,239,065	273,065	2,115,454
Other	298,425	4,307,979	347,189	3,248,213
Total Net Inpatient Revenue	10,728,616	124,728,710	15,071,030	116,731,471

Net Outpatient Revenue: ----- CURRENT YEAR-TO-DATE ----- LAST YEAR-TO-DATE -----

Medicare	653,487	6,652,839	593,646	7,840,424
Medicaid	1,008,025	12,305,238	996,801	12,672,786
Blue Cross	1,074,102	9,378,613	834,444	9,136,173
HMO/PPO	2,501,091	30,093,512	2,902,675	27,285,945
Medicare Managed Care	496,380	7,853,504	957,715	8,880,344
Commercial	(78,052)	1,006,844	198,023	2,394,890
Self-Pay	112,936	3,876,243	447,687	3,925,601
Other	318,857	4,713,814	270,670	2,438,254
Total Net Outpatient Revenue	6,086,826	75,880,607	7,201,661	74,634,417

Net Patient Revenue: ----- CURRENT YEAR-TO-DATE ----- LAST YEAR-TO-DATE -----

Medicare	2,226,585	28,600,184	6,463,962	34,137,151
Medicaid	3,966,098	40,313,701	3,567,803	39,026,211
Blue Cross	2,087,463	18,605,430	1,386,878	16,679,379
HMO/PPO	4,631,819	60,048,979	5,875,598	53,431,558
Medicare Mgd Care	2,894,239	35,629,463	3,460,501	31,897,652
Commercial	159,201	2,214,459	159,333	4,466,413
Self-Pay	232,754	6,175,308	720,756	6,041,054
Other	617,282	9,021,792	597,861	5,686,468
Net Pt Rev Before Bad Dbt	16,815,441	200,609,316	22,272,692	191,365,886
Provision for Bad Debt	353,013	7,690,874	813,505	7,163,340
Net Pt Rev After Bad Dbt	16,462,428	192,918,442	21,459,187	184,202,546

Other Revenue: ----- CURRENT YEAR-TO-DATE ----- LAST YEAR-TO-DATE -----

Other Revenue	395,332	4,761,323	86,343	4,325,667
Total Net Revenue	\$ 16,857,760	\$ 197,679,765	\$ 21,545,530	\$ 188,528,213

ASSETS
 THIS YEAR
 LAST YEAR

Current Assets:		
Cash and cash equivalents	\$ (1,202,934)	\$ (937,133)
Patient accounts receivable	34,780,781	36,530,999
Less: Allowance for bad debts	(3,052,960)	(2,380,359)
Prior yr est rpt settlement a/r	441,757	1,138,169
Supplies	4,059,895	3,944,651
Prepaid income taxes	00	00
Prepaid expenses	744,176	1,049,858
Other current assets	2,355,885	946,226
Total Current Assets	38,126,600	40,392,411

Property & Equipment, at cost:		
Land and improvements	3,986,164	3,986,164
Buildings and improvements	17,366,389	17,127,118
Equipment and fixtures	38,721,873	42,218,670
Leasehold improvements	971,123	971,123
Construction in progress	441,939	529,923
	61,487,388	64,832,898

Less accumulated depreciation and amortization	(40,758,435)	(41,598,233)
Net Property and Equipment	20,728,953	23,234,665

Long-term Asset Held-Disposal 00 00

Other Assets:		
Prepaid rent	00	00
Notes receivable	00	00
Deposits	23,270	23,270
Other tangible assets	00	00
Investment in subs	00	00
Goodwill	24,122,748	24,122,748
Unamortized loan costs	00	00
Physician recruitment costs	1,246,030	2,191,343
Deferred MIS charges	3,438,871	4,980,460
Other deferred charges	3,433,262	3,433,262
Total Other Assets	32,264,181	34,751,083

Total Assets	\$ 91,119,734	\$ 98,378,159
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LIABILITIES

	THIS YEAR	LAST YEAR
Current Liabilities:		
Current maturities of		
Long-term debt	51,666	55,694
Accounts payable	3,337,123	4,717,690
Accrued Liabilities:		
Employee compensation	7,103,287	6,493,725
Accrued Interest	00	00
Other accrued liabilities	682,766	1,819,017
Income taxes payable	00	00
Total Current Liabilities	11,174,842	13,086,126
Long-term Debt	43,473	93,889
Deferred Income Taxes	00	00
Deferred Credits and		
Other Long-term Liabilities	485,488	563,275
Intercompany Accounts	(104,787,277)	(82,619,965)
Minority Interest	00	43,691
Total Liabilities	\$ (93,083,474)	\$ (68,832,984)
Stockholders' Equity		
Common stock	00	00
Additional paid-in capital	1,057,730	31,889,058
Retained earnings-prior year	135,455,076	85,035,865
Retained earnings-curr year	47,680,402	50,286,220
Treasury stock	00	00
Other	00	00
Total Stockholders' Equity	184,203,208	167,211,143
Total Liabilities and Equity	\$ 91,119,734	\$ 98,378,159