

EAST ALABAMA MEDICAL CENTER
STATEMENTS OF REVENUE AND EXPENSES
(in thousands)

	Unaudited 2016 Jul-Sept	Unaudited 2016 Oct-Sept
Operating Revenue		
Net patient service revenue	\$ 88,369	\$ 346,288
Other revenues, net	5,360	17,128
	<u>93,729</u>	<u>363,416</u>
Expenses		
Operating Expenses	74,928	306,078
Provision for Bad Debts	7,597	31,682
Depreciation and amortization	4,314	17,662
	<u>86,839</u>	<u>355,422</u>
Income from Operations	6,890	7,994
Nonoperating Revenues (Expenses)		
Interest income from trustee-held funds	20	80
Donations	189	761
Gain/(Loss) on disposal of assets	134	(304)
Other interest income	1,391	4,536
Interest expense	(1,672)	(6,730)
Ad valorem taxes	214	5,353
Gain on Sale of Assisted Living Facilities	-	11,073
Unrealized gains (losses)	(35)	(2,080)
	<u>241</u>	<u>12,689</u>
Excess (Deficit) of Revenues over Expenses	7,131	20,683

SUMMARY BALANCE SHEET ITEMS - Sept 30
(in thousands)

	2016
Assets	
Current Assets	
Cash and Investments	\$ 60,515
Other Current Assets	<u>35,788</u>
Total Current Assets	\$ 96,303
Board Designated Funds	126,357
Other Assets whose use is limited	6,533
Long-Term Investments	39,834
Property, Plant, & Equipment (Net)	144,440
Other Assets	<u>1,926</u>
Total Assets	<u>\$ 415,393</u>
Liabilities	
Current Liabilities	\$ 40,957
Variable Rate Bonds - 2012	\$ 30,000
Long Term Debt	96,381
Other Long-Term Liabilities	<u>16,633</u>
Total Liabilities	\$ 183,971
Fund Balance	231,422
Total Liabilities and Fund Balance	<u>\$ 415,393</u>

EAST ALABAMA MEDICAL CENTER
Effect of Consolidation
(in thousands)

	Unaudited 2015		Unaudited 2016	
Operating Revenue				
Authority	\$ 327,664	89.5%	\$ 322,093	88.6%
Affiliated entities	38,461	10.5%	41,323	11.4%
Total	<u>366,125</u>		<u>363,416</u>	
Income from Operations				
Authority	11,447	122.9%	9,335	116.8%
Affiliated entities	(2,132)	-22.9%	(1,341)	-16.8%
Total	<u>9,315</u>		<u>7,994</u>	
Total Assets				
Authority	387,023	96.9%	410,115	98.7%
Affiliated entities	12,522	3.1%	5,278	1.3%
Total	<u>399,545</u>		<u>415,393</u>	

EAST ALABAMA MEDICAL CENTER OPERATING STATISTICS

	Year Ended September 30						Year to Date	
	2010	2011	2012	2013	2014	2015	2016 Jul-Sept	2016 Oct-Sept
Beds in Service*	313	313	313	313	313	429	429	429
Discharges**	14,308	14,113	13,257	12,937	12,875	15,307	3,563	14,508
Acute Patient Days**	65,280	61,937	58,453	59,368	61,835	73,951	17,321	71,340
Acute Average Length of Stay**	4.60	4.4	4.4	4.6	4.8	4.8	4.9	4.9
Acute Percent Occupancy**	62.32	59.13	55.65	56.67	59.03	50.27	46.72	48.37
SNF Patient Days	7,588	7,564	7,343	6,870	7,584	7,088	1,704	6,934
SNF Discharges	687	732	678	635	670	449	138	584
Outpatient Visits	75,731	80,573	85,916	86,457	87,598	119,986	30,253	118,352
Emergency Room Visits	44,065	44,987	46,401	46,702	46,141	55,013	14,107	55,373
Total Surgical Cases	12,877	12,875	13,032	13,587	13,587	15,727	3,913	15,773
Outpatient Surgical Cases	8,537	9,065	9,436	10,040	10,588	11,979	2,982	11,977
Medicare Case Mix Index	1.65	1.66	1.68	1.71	1.64	1.65	1.72	1.72

*Excludes newborns.

**Excludes newborns and Skilled Nursing Facility.

All Stats beginning FY15 include the recent acquisition of EAMC-Lanier

