# Conway Medical Center Quarterly/Monthly Financial Filing Requirements

Hosp	ital Utilization		1st Quarter of FY 2017 and the Month of December 2016				
	Dec. 2016	Dec. 2015	3 Months Ending Dec.2016(FY 2017)	3 Months Ending Dec. 2015(FY. 2016)			
Licensed	210	210		21			
Staffed	168	168		16			
Discharges	784	774	2226	227			
<b>Observation Patients</b>	454	519	1163	122			
Patient Days	2863	2737	8346	850			
Average Length of							
Stay	3.76	3.59	3.76	3.7			
Average Daily							
Census	92.35	88.29	90.72	92.4			
Percent Occupancy							
(staffed beds)	55	52.6	54	5			
Outpatient Visits	10035	10095	29877	3024			
Emergency Room							
Visits	4786	4997	14154	1460			
Operating Room							
Cases	198	226	626	72			
Outpatient Surgeries	402	340	1066	97			
Total FTEs	945	897	927	92			
Medicare Case Mix							
Index	1.44	1.49	1.56	1.5			

Table 6

Patient Revenu	Patient Revenue Sources 1st Quarter FY 2017 and Month of December 2016					
(percenta	ges)					
	Dec. 2016	Dec. 2015	3 Months Ending Dec.2016(FY 2017)	3 Months Ending Dec. 2015(FY. 2016)		
Insurance (Including Blue						
Cross)	19.21%	18.65%	17.85%	16.49%		
HMO/PPO	6.56%	5.72%	6.67%	6.71%		
Medicare	48.32%	45.99%	48.39%	46.74%		
Medicaid	15.43%	15.97%	15.44%	17.18%		
Self Pay	9.83%	11.55%	10.21%	10.97%		
Other	0.65%	2.12%	1.44%	1.91%		
Totals	100.00%	100.00%	100.00%	100.00%		

Tables 7 & 8 Please see attached Income Statements and Balance Sheets for the months of Dec. 2016 and Dec. 2015 and the 3 month period endings of Dec. 2016 and Dec. 2015

No. 6 Constant 6 of C	CONWAY MEDICAL CENTER AND AFFILI BALANCE SHEET AS OF DECEMBER 2016	ATES CMC	KNC	CHAPS	CHEPS	COMBINED TOTAL
Cash Investments   6.613.084   207.123   135.559   608.852   7.584.619     Net accounts receivable   14.720.895   939.815   320.309   409.325   15.390.343     Due from thing parties   0   0   0   0   0   0   0   0     Inventiony   3.538.382   20.035   0   0   2.744,743     Funded Depreciation   217.128,140   0   0   0   2.744,743     Funded Depreciation   217,128,140   0   0   0   100     Total current assets   244,723,896   1,188,320   455,868   1,018,177   247,386,261     PROPERTY, PLANT & EQUIPMENT   Equipment   0   0   0   0   103,2432     Lass:   Accumulated depreciation   113,284,381   0   0   103,2432     Construction in progress   6,443,381   0   0   112,855,460   0     OTHER ASSETS:   111,666,234   1,219,226   0   112,855,444   0   0   0   8,655,444						
Cash Investments   6.613.084   207.123   135.559   608.852   7.584.619     Net accounts receivable   14.720.895   939.815   320.309   409.325   15.390.343     Due from thing parties   0   0   0   0   0   0   0   0     Inventiony   3.538.382   20.035   0   0   2.744,743     Funded Depreciation   217.128,140   0   0   0   2.744,743     Funded Depreciation   217,128,140   0   0   0   100     Total current assets   244,723,896   1,188,320   455,868   1,018,177   247,386,261     PROPERTY, PLANT & EQUIPMENT   Equipment   0   0   0   0   103,2432     Lass:   Accumulated depreciation   113,284,381   0   0   103,2432     Construction in progress   6,443,381   0   0   112,855,460   0     OTHER ASSETS:   111,666,234   1,219,226   0   112,855,444   0   0   0   8,655,444	CURRENT ASSETS:					
Net accounts receivable   14,720,885   939,815   320,309   400,322   15,800,343     Due from thing parties   0		6,613,084	207,123	135,559	608,852	7,564,619
Due from third parties   0	Investments			0	0	
Inventory   3.588.382   20.035   0   0   3.568.417     Miscellancous   2.723.386   21.347   0   0   2.74.4743     Funded Depreciation   217.128.140   0   0   0   2.74.4743     Trusteed funds   244.723.896   1.188.320   455.868   1.018.177   247.386.261     PROPERTY, PLANT & EQUIPMENT   Eard   5.85.362   0   0   8.803.615     Buildings   105.529.322   1.853.010   0   112.382.332   Construction in progress   6.345.381   0   0   236.516.162     Less: Accumulated depreciation   111.666.234   1.219.226   0   0   1.612.384.40   0   0   0   6.345.361     Due from affiliates   3.455.544   0   0   0   86.197     Benefical Interest in Assets Held by Others   1.612.384   0   0   0   86.912.031     Due from affiliates   3.455.544   0   0   0   86.912.031     Trad accumatspayable   1.612.384   0		14,720,895	,	320,309	409,325	16,390,343
Miseelineous   2.723.396   21.347   0   0   2.74.743     Funded Depreciation   217,122,140   0   0   0   217,128,140     Tusteed funds   00   0   0   0   0   0   0   0     Total current assets   244,723.896   1,188,320   455,868   1,018,177   247,386,261     PROPERTY, PLANT & EOUIPMENT   Eand   5   553,562   0   0   8,803,615     Buildings   106,122,087   2,862,747   0   0   0,803,815     Equipment   110,629,322   1,853,010   0   112,385,381   0   0   236,516,162     Less: Accumulated depreciation   (113,426,610)   (4,150,022)   0   0   12,385,702   0   0   36,3702     Defered charge   808,197   0   0   0   36,55,544   0   0   34,55,544     Investiments   113,686,201   0   0   0   34,55,544     Inverest darge   6,317,446   36,834 <td>•</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	•	-				
Funded Depreciation   217,122,140   0   0   0   0   217,128,140     Trusteed funds   200   0				-	-	
Trusteed funds   (0)   0						, ,
Total current assets   244,723,896   1,188,320   455,868   1,018,177   247,366,261     PROPERTY, PLANT & EQUIPMENT Land   8,150,053   653,562   0   0   8,803,615     Equipment   110,529,332   2,862,374   0   0   0,894,834     Equipment   110,529,332   1,853,010   0   0   112,382,332     Construction in progress   6,345,381   0   0   265,616,162   0     Less: Accumulated depreciation   (1119,480,610)   12,182,26   0   0   112,885,460   0     OTHER ASSETS:   111,666,234   1,219,226   0   0   1612,384   0   0   1612,384     Due from affiliates   1612,384   0   0   0   1612,384   0   0   1612,384     Due from affiliates   80,132,180   0   0   0   0   2,203,726     Total other assets   88,012,031   0   0   0   88,012,031     Total other assets   88,012,031   0   0   0	•		-			
Land   8,150.063   653,562   0   0   8,803,615     Buildings   106,122,087   2,862,747   0   0   108,894,834     Equipment   110,529,322   1,853,010   0   0   6,345,831     Construction in progress   6,345,381   0   0   0   6,345,831     Less: Accumulated depreciation   (111,480,614)   5,369,318   0   0   2,86,151,612     Less: Accumulated depreciation   (111,480,610)   (4,150,022)   0   0   12,383,702)     OTHER ASSETS:   0   0   0   0   808,197   0   0   0   80,132,180     Due from affiliates   3,455,544   0   0   0   2,003,726   0   0   2,003,726     Total other assets   28,012,031   0   0   0   2,003,726     CURRENT LIABILITIES:   Trade accounts payable   6,317,446   36,834   11,763   511,681   6,877,725     Accrued expense payable   7,745,110   537,381   458,732	Total current assets	244,723,896	1,188,320	455,868	1,018,177	247,386,261
Buildings   106,122,087   2,862,747   0   0   108,884,834     Equipment   110,529,322   1,853,010   0   0   112,382,332     Construction in progress   6,345,381   0   0   0   236,516,162     Less: Accumulated depreciation   (113,460,610)   (4,150,092)   0   0   12,383,400     Othered Abarge   808,197   0   0   0   0   808,197     Deferred charge   808,197   0   0   0   0   0   3,455,544     Due from affiliates   3,455,544   0   0   0   2,003,726     Total other assets   88,012,031   0   0   0   88,012,031     Total other assets   88,012,031   0   0   0   1,612,384     Current LABILITIES:   1   1,612,384   0   0   0   0   2,003,726     Total other assets   88,012,031   0   0   0   0   0   0   1,612,725     Trade accou	PROPERTY, PLANT & EQUIPMENT					
Equipment Construction in progress   110,529,322 6,345,381   1,853,010 0   0   0   112,382,332 0     Less: Accumulated depreciation   231,146,844   5,369,318   0   0   236,516,162 (123,630,702)     OTHER ASSETS:   0   0   0   0   1(23,630,702)     OTHER ASSETS:   0   0   0   1(23,630,702)     Deferred charge   808,197   0   0   0   1(23,630,702)     Deferred charge   808,197   0   0   0   1,812,384   0   0   1,812,384     Due from affiliates   3,455,544   0   0   0   2,003,726     Total other assets   88,012,031   0   0   0   88,012,031     Total other assets   88,012,031   0   0   0   6,377,725     Accrued expense payable   6,317,446   36,834   11,763   511,681   6,877,725     Accrued expense payable   7,745,110   537,361   458,732   0   8,741,203     Interest payable   0			-			
Construction in progress   6,345,381   0   0   0   6,345,381     Less: Accumulated depreciation   231,146,844   5,369,318   0   0   236,516,162     Less: Accumulated depreciation   111,662,324   1,219,226   0   0   (123,830,702)     OTHER ASSETS:   0   0   0   0   0   0   0     Deferred charge   808,197   0   0   0   0   112,885,460     Due from affiliates   80,132,180   0   0   0   80,137,180     Investments in affiliates   3,455,544   0   0   0   3,455,544     Investments   2,003,726   0   0   0   86,912,031     Total other assets   88,012,031   0   0   88,012,031     LIABILITIES:   Trade accounts payable   6,317,446   36,834   11,763   511,681   6,877,725     Accrued expense payable   7,745,110   537,361   458,732   0   6,741,203     Interest payable   0   0	5					
Less: Accumulated depreciation   231,146,844 (119,450,610)   5,369,318 (4,150,092)   0   0   236,516,162 (123,630,702)     OTHER ASSETS:   0   0   0   0   0   12,18,226   0   0   12,18,63,600     OTHER ASSETS:   0   0   0   0   0   0   0   0   0   0   0   1,612,384     Deefered charge   809,197   0   0   0   0   1,612,384   0   0   0   1,612,384     Due from affiliates   3,455,544   0   0   0   0   2,003,726     Total other assets   88,012,031   0   0   0   88,012,031     Total accounts payable   6,317,446   36,834   11,763   511,681   6,877,725     Accrued expense payable   7,745,110   537,361   458,732   0   6,777,25     Accrued spense payable   7,745,110   537,361   458,732   0   6,77,725     Due to Tint Parties   5,005,5538   134,738   0						
Less: Accumulated depreciation   (119.480.610)   (4.150.092)   0   0   (123.630.702)     OTHER ASSETS:   0   0   112,885,460   0     Deferred charge   808,197   0   0   0   808,197     Beneficial Interest in Assets Held by Others   1,612,384   0   0   0   112,885,460     Investments in affiliates   3,455,544   0   0   0   3,455,544     Investments   2,003,726   0   0   0   2,003,726     Total other assets   88,012,031   0   0   0   88,012,031     Total assets   88,012,031   0   0   0   88,012,031     Total other assets   88,012,031   0   0   0   88,012,031     Interest payable   6,317,446   36,834   11,763   511,681   6,877,725     Accrued expense payable   7,745,110   537,361   458,732   0   0   0   0   0   0   0   0   0   0   0   0	Construction in progress	0,345,381	0	0	0	0,343,381
Less: Accumulated depreciation   (119.480.610)   (4.150.092)   0   0   (123.630.702)     OTHER ASSETS:   11.066.234   1.219.226   0   0   112.885.460     Deferred charge   808,197   0   0   0   808.197     Beneficial Interest in Assets Held by Others   1.613.384   0   0   0   1.812.384     Due form affiliates   3.455.544   0   0   0   2.003.726     Investments in affiliates   3.455.544   0   0   0   2.003.726     Total other assets   88.012.031   0   0   0   88.012.031     Total accounts payable   6.317.446   36.834   11.763   511.681   6.877.725     Accrued expense payable   7.745.110   537.361   456.732   0   0   0   0     Interest payable   6.317.446   36.834   11.763   511.681   6.877.725     Accrued expense payable   7.745.110   537.361   450.702   0   0   0   0   0   0 <td></td> <td>231,146,844</td> <td>5,369,318</td> <td>0</td> <td>0</td> <td>236,516,162</td>		231,146,844	5,369,318	0	0	236,516,162
OTHER ASSETS:   0   0   0   0   0   0   0   0   0   0   0   0   Deferred charge   808,197   0   0   0   0   808,197   0   0   0   0   1,612,384   0   0   0   1,612,384   0   0   0   1,612,384   0   0   0   80,132,180   0   0   0   3,455,544     Investments   3,455,544   0   0   0   0   2,003,726   0   0   0   2,003,726     Total other assets   88,012,031   0   0   0   88,012,031   0   0   0   88,012,031     Total other assets   88,012,031   0   0   0   0   88,012,031   0	Less: Accumulated depreciation	<u>(119,480,610)</u>		<u>0</u>	<u>0</u>	
Deferred charge   808,197   0   0   0   808,197     Benefical Interest in Assets Held by Others   1,612,384   0   0   0   1,612,384     Due from affiliates   3,455,544   0   0   0   3,455,544     Investments in affiliates   3,455,544   0   0   0   2,003,726     Total other assets   88,012,031   0   0   0   88,012,031     Total other assets   88,012,031   0   0   0   88,012,031     Total other assets   88,012,031   0   0   0   88,012,031     Total accounts payable   6,317,446   3,6,834   11,763   511,681   6,877,725     Accrued expense payable   7,745,110   537,361   458,732   0   8,741,203     Interest payable   (13,096)   0   0   0   0   1,40,276     Margin loan payable   0   0   0   0   0   0   4,269,544     Der Grinfue Parties   5,005,538   134,738		111,666,234	1,219,226	0	0	112,885,460
Benefical Interest in Assets Held by Others   1,612,384   0   0   0   1,612,384     Due from affiliates   80,132,180   0   0   0   80,132,180     Investments in affiliates   3,455,544   0   0   0   2,003,726     Total other assets   88,012,031   0   0   0   88,012,031     Total other assets   444,402,161   2,407,546   455,868   1,018,177   448,283,751     LIABILITIES   FUND BALANCE   537,861   458,732   0   8,77,725     Accrued expense payable   7,745,110   537,361   458,732   0   8,741,203     Interest payable   (13,096)   0   0   0   0   0     Long term debt-current portion   4,269,544   0   0   0   42,89,544     Total other servable   63,013,160   3,110,000   0   0   66,123,160     Long term debt-current portion   4,269,544   708,933   470,496   511,681   25,015,651     DeFEERED REVENUE   491,730					_	-
Due from affiliates   80,132,180   0   0   0   80,132,180     Investments   3,455,544   0   0   0   3,455,544     Investments   2,003,726   0   0   0   2,003,726     Total other assets   88,012,031   0   0   0   88,012,031     Total assets   444,402,161   2,407,546   455,868   1,018,177   448,283,751     LIABILITIES   Trade accounts payable   6,317,446   36,834   11,763   511,681   6,877,725     Accrued expense payable   7,745,110   537,361   458,732   0   8,741,203     Interest payable   (13,096)   0   0   0   113,096)     Due to Third Parties   5,005,538   134,738   0   5,140,276     Margin loan payable   0   0   0   0   0   0     Long term debt-current portion   4,269,544   0   0   0   491,730     Def EFERRED REVENUE   491,730   0   0   0   66						
Investments in affiliates   3,455,544   0   0   0   3,455,544     Investments   2,003,726   0   0   0   2,003,726     Total other assets   86,012,031   0   0   0   88,012,031     TOTAL ASSETS   444,402,161   2,407,546   455,868   1,018,177   448,283,751     LIABILITIES   444,402,161   2,407,546   455,868   1,018,177   448,283,751     LIABILITIES   Trade accounts payable   6,317,446   36,834   11,763   511,681   6,877,725     Accrued expense payable   (7,745,110   537,361   458,732   0   8,741,203     Interest payable   (13,096)   0   0   0   0   1(3,096)     Due to Third Parties   5,005,538   134,738   0   0   0   0   0   0   1,0276     Margin loan payable   0   0   0   0   0   0   4,269,544   0   0   0   4,269,544     Deferrend Retvenue   491,730<			-			
Investments   2,003,726   0   0   0   2,003,726     Total other assets   88,012,031   0   0   0   88,012,031     Total other assets   88,012,031   0   0   0   88,012,031     Total ASSETS   444,402,161   2,407,546   455,868   1,018,177   448,283,751     LIABILITIES   Trade accounts payable   6,317,446   36,834   11,763   511,681   6,877,725     Accrued expense payable   7,745,110   537,361   458,732   0   8,741,203     Interest payable   (13,096)   0   0   0   114,026     Due to Third Parties   5,005,538   134,738   0   0   142,69,544     O   0   0   0   0   4269,544   0   0   44269,544     Def term debt-current portion   4,269,544   0   0   0   491,730     Def Term Notes Payable   63,013,160   3,110,000   0   66,123,160     Long Term Notes Payable   63,013,160 <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-	-	
TOTAL ASSETS 444,402,161 2,407,546 455,868 1,018,177 448,283,751   LIABILITIES & FUND BALANCE   CURRENT LIABILITIES:   Trade accounts payable 6,317,446 36,834 11,763 511,681 6,877,725   Accrued expense payable 7,745,110 537,361 458,732 0 8,741,203   Interest payable (13,096) 0 0 0 (13,096)   Due to Third Parties 5,005,538 134,738 0 0 5,140,276   Margin loan payable 0 0 0 0 0 0 0   Long term debt-current portion 4,269,544 0 0 0 42,69,544   Total 23,324,541 708,933 470,496 511,681 25,015,651   DEFERRED REVENUE 491,730 0 0 0 491,730   LONG TERM DEBT 53,013,160 3,110,000 0 66,123,160   Long Term Notes Payable 63,013,160 3,110,000 0 66,123,160   Long Term Notes Payable 63,013,160 3,110,000 0 114,737,554			-			
LiABILITIES & FUND BALANCE   CURRENT LIABILITIES:   Trade accounts payable 6,317,446 36,834 11,763 511,681 6,877,725   Accrued expense payable 7,745,110 537,361 458,732 0 8,741,203   Interest payable (13,096) 0 0 0 (13,096)   Due to Third Parties 5,005,538 134,738 0 0 5,140,276   Margin loan payable 0 0 0 0 0 0   Long term debt-current portion 4,269,544 0 0 0 4,269,544   Total 23,324,541 708,933 470,496 511,681 25,015,651   DEFERRED REVENUE 491,730 0 0 0 491,730   LONG TERM DEBT 63,013,160 3,110,000 0 0 66,123,160   Long Term Notes Payable 63,013,160 3,110,000 0 0 66,123,160   Long Term Notes Payable 142,012 19,515,579 3,449,421 23,107,012   TOTAL LIABILITIES 86,829,432 3,960,945 19,986,075 3,961,102	Total other assets	88,012,031	0	0	0	88,012,031
LiABILITIES & FUND BALANCE     CURRENT LIABILITIES: Trade accounts payable   6,317,446   36,834   11,763   511,681   6,877,725     Accrued expense payable   7,745,110   537,361   458,732   0   8,741,203     Interest payable   (13,096)   0   0   0   (13,096)     Due to Third Parties   5,005,538   134,738   0   0   5,140,276     Margin loan payable   0   0   0   0   0   0   2,269,544     Total   23,324,541   708,933   470,496   511,681   25,015,651     DEFERRED REVENUE   491,730   0   0   0   491,730     LONG TERM DEBT   63,013,160   3,110,000   0   66,123,160     Long Term Notes Payable   63,013,160   3,110,000   0   0   66,123,160     Long Term Notes Payable   63,013,160   3,110,000   0   0   66,123,160     Long Term Notes Payable   142,012   19,515,579   3,449,421   23,107,012     Total LIABILITIES <td>TOTAL ASSETS</td> <td>444.402.161</td> <td>2.407.546</td> <td>455.868</td> <td>1.018.177</td> <td>448.283.751</td>	TOTAL ASSETS	444.402.161	2.407.546	455.868	1.018.177	448.283.751
CURRENT LIABILITIES: 5,317,446 36,834 11,763 511,681 6,877,725   Accrued expense payable 7,745,110 537,361 458,732 0 8,741,203   Interest payable (13,096) 0 0 0 0 1(3,096)   Due to Third Parties 5,005,538 134,738 0 0 5,140,276   Margin loan payable 0 0 0 0 0 0   Long term debt-current portion 4,269,544 0 0 0 4,269,544   Total 23,324,541 708,933 470,496 511,681 25,015,651   DEFERRED REVENUE 491,730 0 0 0 491,730   LONG TERM DEBT 63,013,160 3,110,000 0 0 66,123,160   Long Term Notes Payable 142,012 19,515,579 3,449,421 23,107,012   TOTAL LIABILITIES 86,829,432 3,960,945 19,986,075 3,961,102 114,737,554   FUND BALANCE 915,042 915,042 915,042 915,042 915,042 915,042   Fund Balance Perm, Restricte		, - , -	, - ,	,	,,	-,, -
Trade accounts payable 6,317,446 36,834 11,763 511,681 6,877,725   Accrued expense payable 7,745,110 537,361 458,732 0 8,741,203   Interest payable (13,096) 0 0 0 0 1(3,096)   Due to Third Parties 5,005,538 134,738 0 0 5,140,276   Margin loan payable 0 0 0 0 0 0   Long term debt-current portion 4,269,544 0 0 0 4,269,544   Total 23,324,541 708,933 470,496 511,681 25,015,651   DEFERRED REVENUE 491,730 0 0 0 491,730   DEFERRED REVENUE 491,730 0 0 0 66,123,160   Long Term Notes Payable 63,013,160 3,110,000 0 0 66,123,160   Long Term Notes Payable 142,012 19,515,579 3,449,421 23,107,012   TOTAL LIABILITIES 86,829,432 3,960,945 19,986,075 3,961,102 114,737,554   FUND BALANCE 915,042	LIABILITIES & FUND BALANCE					
Accrued expense payable 7,745,110 537,361 458,732 0 8,741,203   Interest payable (13,096) 0 0 0 0 (13,096)   Due to Third Parties 5,005,538 134,738 0 0 5,140,276   Margin loan payable 0 0 0 0 0 0   Long term debt-current portion 4,269,544 0 0 0 4,269,544   Total 23,324,541 708,933 470,496 511,681 25,015,651   DEFERRED REVENUE 491,730 0 0 0 491,730   LONG TERM DEBT 63,013,160 3,110,000 0 66,123,160   Long Term Notes Payable 63,013,160 3,110,000 0 66,123,160   Long Term Notes Payable 142,012 19,515,579 3,449,421 23,107,012   TOTAL LIABILITIES 86,829,432 3,960,945 19,986,075 3,961,102 114,737,554   FUND BALANCE 142,012 19,515,579 3,449,421 23,107,012 114,737,554   Fund Balance Perm. Restricted 915,042 915,042<						
Interest payable (13,096) 0 0 0 (13,096)   Due to Third Parties 5,005,538 134,738 0 0 5,140,276   Margin loan payable 0 0 0 0 0 0   Long term debt-current portion 4,269,544 0 0 0 4,269,544   Total 23,324,541 708,933 470,496 511,681 25,015,651   DEFERRED REVENUE 491,730 0 0 0 491,730   LONG TERM DEBT Bonds Payable 63,013,160 3,110,000 0 66,123,160   Long Term Notes Payable 63,013,160 3,110,000 0 0 66,123,160   Long Term Notes Payable 142,012 19,515,579 3,449,421 23,107,012   TOTAL LIABILITIES 86,829,432 3,960,945 19,986,075 3,961,102 114,737,554   FUND BALANCE 10 114,737,554 14,2012 19,515,579 3,449,421 23,107,012   Fund Balance / Capital 351,696,191 (1,481,789) (18,901,262) (2,263,702) 329,049,438   Fund Ba						
Due to Third Parties 5,005,538 134,738 0 0 5,140,276   Margin loan payable 0 0 0 0 0 0 0   Long term debt-current portion 4,269,544 0 0 0 4,269,544   Total 23,324,541 708,933 470,496 511,681 25,015,651   DEFERRED REVENUE 491,730 0 0 0 491,730   LONG TERM DEBT 63,013,160 3,110,000 0 0 66,123,160   Long Term Notes Payable 63,013,160 3,110,000 0 0 66,123,160   Long Term Notes Payable 142,012 19,515,579 3,449,421 23,107,012   TOTAL LIABILITIES 86,829,432 3,960,945 19,986,075 3,961,102 114,737,554   FUND BALANCE 114,737,554 114,81,789 (18,901,262) (2,263,702) 329,049,438   Fund Balance/ Capital 351,696,191 (1,481,789) (18,901,262) (2,263,702) 329,049,438   Fund Balance Perm. Restricted 697,342 697,342 697,342 697,342   Retaine				-		
Margin loan payable 0						. ,
Long term debt-current portion Total   4,269,544 23,324,541   0 708,933   0 470,496   0 511,681   4,269,544 25,015,651     DEFERRED REVENUE   491,730   0   0   0   491,730     LONG TERM DEBT Bonds Payable Long Term Notes Payable Due to Conway Hospital   63,013,160   3,110,000   0   0   66,123,160     TOTAL LIABILITIES   86,829,432   3,960,945   19,986,075   3,961,102   114,737,554     FUND BALANCE Fund Balance / Capital Fund Balance Perm. Restricted Fund Balance Perm. Restricted Fund Balance Temp Restricted Retained earnings/Net income   351,696,191 4,264,158   (1,481,789) (1,553,399)   (18,901,262) (2,263,702)   (2,263,702) 329,049,438 915,042   329,049,438 915,042     Fund Balance Perm. Restricted Fund Balance Temp Restricted Retained earnings/Net income   351,696,191 (1,553,399)   (19,530,207)   (2,942,925)   333,546,201						
Total   23,324,541   708,933   470,496   511,681   25,015,651     DEFERRED REVENUE   491,730   0   0   0   491,730     LONG TERM DEBT Bonds Payable Long Term Notes Payable Due to Conway Hospital   63,013,160   3,110,000   0   0   66,123,160     TOTAL LIABILITIES   86,829,432   3,960,945   19,986,075   3,961,102   114,737,554     FUND BALANCE Fund Balance / Capital Fund Balance Perm. Restricted Fund Balance Temp Restricted Retained earnings/Net income   351,696,191 (97,342   (1,481,789) (1,553,399)   (18,901,262) (2,263,702)   (2,263,702) (2,942,925)   329,049,438 (697,342	<b>o</b>					
LONG TERM DEBT Bonds Payable 63,013,160 3,110,000 0 0 66,123,160   Long Term Notes Payable 142,012 19,515,579 3,449,421 23,107,012   Due to Conway Hospital 86,829,432 3,960,945 19,986,075 3,961,102 114,737,554   FUND BALANCE 86,829,432 3,960,945 19,986,075 3,961,102 114,737,554   Fund Balance/ Capital 351,696,191 (1,481,789) (18,901,262) (2,263,702) 329,049,438   Fund Balance Perm. Restricted 915,042 915,042 915,042 915,042   Fund Balance Temp Restricted 697,342 697,342 697,342 697,342   Retained earnings/Net income 4,264,158 (71,611) (628,945) (679,223) 2,884,380   357,572,732 (1,553,399) (19,530,207) (2,942,925) 333,546,201	•					
Bonds Payable Long Term Notes Payable Due to Conway Hospital   63,013,160   3,110,000   0   0   66,123,160     142,012   19,515,579   3,449,421   23,107,012   142,012   19,515,579   3,449,421   23,107,012     TOTAL LIABILITIES   86,829,432   3,960,945   19,986,075   3,961,102   114,737,554     FUND BALANCE Fund Balance/ Capital Fund Balance Perm. Restricted Fund Balance Temp Restricted Retained earnings/Net income   351,696,191 915,042 697,342   (1,481,789)   (18,901,262)   (2,263,702)   329,049,438 915,042 697,342     Retained earnings/Net income   4,264,158 357,572,732   (71,611)   (628,945)   (679,223)   2,884,380 2,884,380	DEFERRED REVENUE	491,730	0	0	0	491,730
Bonds Payable Long Term Notes Payable Due to Conway Hospital   63,013,160   3,110,000   0   0   66,123,160     142,012   19,515,579   3,449,421   23,107,012   142,012   19,515,579   3,449,421   23,107,012     TOTAL LIABILITIES   86,829,432   3,960,945   19,986,075   3,961,102   114,737,554     FUND BALANCE Fund Balance/ Capital Fund Balance Perm. Restricted Fund Balance Temp Restricted Retained earnings/Net income   351,696,191 915,042 697,342   (1,481,789)   (18,901,262)   (2,263,702)   329,049,438 915,042 697,342     Retained earnings/Net income   4,264,158 357,572,732   (71,611)   (628,945)   (679,223)   2,884,380 2,884,380	LONG TERM DEBT					
Long Term Notes Payable Due to Conway Hospital   142,012   19,515,579   3,449,421   23,107,012     TOTAL LIABILITIES   86,829,432   3,960,945   19,986,075   3,961,102   114,737,554     FUND BALANCE Fund Balance/ Capital Fund Balance Perm. Restricted Fund Balance Perm. Restricted Fund Balance Temp Restricted Retained earnings/Net income   351,696,191 915,042 697,342   (1,481,789)   (18,901,262)   (2,263,702)   329,049,438 915,042 697,342     Retained earnings/Net income   4,264,158 357,572,732   (71,611)   (628,945)   (679,223)   2,884,380 2,884,380		63,013.160	3,110.000	0	0	66,123,160
Due to Conway Hospital 142,012 19,515,579 3,449,421 23,107,012   TOTAL LIABILITIES 86,829,432 3,960,945 19,986,075 3,961,102 114,737,554   FUND BALANCE 51,696,191 (1,481,789) (18,901,262) (2,263,702) 329,049,438   Fund Balance / Capital 351,696,191 (1,481,789) (18,901,262) (2,263,702) 329,049,438   Fund Balance Perm. Restricted 915,042 915,042 915,042 915,042   Fund Balance Temp Restricted 697,342 697,342 697,342   Retained earnings/Net income 4,264,158 (71,611) (628,945) (679,223) 2,884,380   357,572,732 (1,553,399) (19,530,207) (2,942,925) 333,546,201		,,	-,,	-	-	
FUND BALANCE   351,696,191   (1,481,789)   (18,901,262)   (2,263,702)   329,049,438     Fund Balance / Capital   351,696,191   (1,481,789)   (18,901,262)   (2,263,702)   329,049,438     Fund Balance Perm. Restricted   915,042   915,042   915,042     Fund Balance Temp Restricted   697,342   697,342   697,342     Retained earnings/Net income   4,264,158   (71,611)   (628,945)   (679,223)   2,884,380     357,572,732   (1,553,399)   (19,530,207)   (2,942,925)   333,546,201		<u> </u>	142,012	19,515,579	3,449,421	23,107,012
Fund Balance/ Capital351,696,191(1,481,789)(18,901,262)(2,263,702)329,049,438Fund Balance Perm. Restricted915,042915,042915,042Fund Balance Temp Restricted697,342697,342Retained earnings/Net income4,264,158(71,611)(628,945)(679,223)2,884,380357,572,732(1,553,399)(19,530,207)(2,942,925)333,546,201	TOTAL LIABILITIES	86,829,432	3,960,945	19,986,075	3,961,102	114,737,554
Fund Balance Perm. Restricted   915,042   915,042     Fund Balance Temp Restricted   697,342   697,342     Retained earnings/Net income   4,264,158   (71,611)   (628,945)   (679,223)   2,884,380     357,572,732   (1,553,399)   (19,530,207)   (2,942,925)   333,546,201	FUND BALANCE					
Fund Balance Temp Restricted   697,342   697,342     Retained earnings/Net income   4,264,158   (71,611)   (628,945)   (679,223)   2,884,380     357,572,732   (1,553,399)   (19,530,207)   (2,942,925)   333,546,201	•	351,696,191	(1,481,789)	(18,901,262	) (2,263,702)	329,049,438
Retained earnings/Net income   4,264,158   (71,611)   (628,945)   (679,223)   2,884,380     357,572,732   (1,553,399)   (19,530,207)   (2,942,925)   333,546,201						
357,572,732 (1,553,399) (19,530,207) (2,942,925) 333,546,201			/ <b>-</b> · · · ·	(000 0 0 0	( <b>07</b> 0	
TOTAL LIABILITIES & FUND BALANCE   444,402,162   2,407,546   455,868   1,018,177   448,283,753	Retained earnings/Net income		· · · /			
	TOTAL LIABILITIES & FUND BALANCE	444,402,162	2,407,546	455,868	1,018,177	448,283,753

BALANCE SHEET	CMC	KNC	CHAPS	CHEPS	COMBINED TO
AS OF DECEMBER 2015	DEA			<b></b>	
ASSETS	<u>DEC</u> 2015	<u>DEC</u> 2015	<u>DEC</u> 2015	<u>DEC</u> 2015	<u>DEC</u> 2015
CURRENT ASSETS:					
Cash	10,582,006	420,727	189,002	465,716	11,657,452
Investments	0	0	0	0	0
Net accounts receivable	15,275,143	870,030	221,877	424,061	16,791,111
Due from third parties	0	0	0	0	0
Inventory	3,338,051	20,592	õ	õ	3,358,643
Miscellaneous	2,874,691	30,080	õ	õ	2,904,771
Funded Depreciation	214,709,670	00,000	õ	õ	214,709,670
Trusteed funds	12,194,676	0	0	ŏ	12,194,676
Total current assets	258,974,237	1,341,429	410,880	889,777	261,616,322
PROPERTY, PLANT & EQUIPMENT	0.004.045	050 500			
Land Ruildingo	8,304,645	653,562	0	0	8,958,207
Buildings Equipment	98,904,416	2,862,747	0	0	101,767,163
Equipment	97,248,450	1,822,279	0	0	99,070,729
Construction in progress	586,723	0	0	0	586,723
	205,044,234	5,338,587	0	0	210,382,821
Less: Accumulated depreciation	(113,752,111)	(4,075,653)	<u>o</u>	<u>0</u>	(117,827,764)
-	91,292,123	1,262,935	ō	ō	92,555,058
OTHER ASSETS:					0
Deferred charge	867,068	0	0	0	867,068
Benefical Interest in Assets Held by Others	1,619,768	0	0	0	1,619,768
Due from affiliates	71,189,289	0	0	0	71,189,289
Investments in affiliates	3,455,544	0	0	0	3,455,544
Investments	1,611,930	0	0	0	1,611,930
Total other assets	78,743,599	0	0	0	78,743,599
TOTAL ASSETS	429,009,959	2,604,363	410,880	889,777	432,914,979
LIABILITIES & FUND BALANCE					
CURRENT LIABILITIES:					
Trade accounts payable	5,672,560	37,082	4,416	39,179	£ 752 220
Accrued expense payable	6,700,707	487,059	4,416	39,179	5,753,238 7,645,480
Interest payable	8,700,707	467,009	457,715	0	2
Due to Third Parties	4,093,485	134.819	0	0	4,228,304
Margin loan payable	4,093,489	0	0	0	4,220,304
Long term debt-current portion	4,152,139	0	0	ő	4,152,139
Total	20,618,893	658,960	462,130	39,179	21,779,162
DEFERRED REVENUE	491,730	0	0	0	491,730
LONG TERM DEBT					
Bonds Payable	68,511,536	3,110,000	0	0	71,621,536
Long Term Notes Payable				_	
Due to Conway Hospital		482,993	17,120,879	2,482,055	20,085,926
	89,622,158	4,251,953	17,583,009	2,521,234	113,978,354
TOTAL LIABILITIES					
TOTAL LIABILITIES FUND BALANCE					
	329,380,686	(1,828,058)	(16,674,345)	(1,128,632)	309,749,652
FUND BALANCE	329,380,686 896,373	(1,828,058)	(16,674,345)	(1,128,632)	309,749,652 896,373
FUND BALANCE Fund Balance/ Capital	896,373 723,395				896,373 723,395
FUND BALANCE Fund Balance/ Capital Fund Balance Perm. Restricted	896,373	(1,828,058) 180,468	(16,674,345) (497,785)		896,373
FUND BALANCE Fund Balance/ Capital Fund Balance Perm. Restricted Fund Balance Temp Restricted	896,373 723,395		(497,785)	(502,825)	896,373 723,395

# CONWAY MEDICAL CENTER AND AFFILIATES STATEMENT OF REVENUES AND EXPENSES FOR THE MONTH OF DECEMBER 2016 AND THE THREE MONTHS ENDING DECEMBER 31, 2016

# Year to Date

	СМС	KNC	APS	EPS	Total
PATIENT SERVICE REVENUE:					
Inpatient routine	16,243,082	1,946,897	0	0	18,189,979
Inpatient ancillary	49,943,339	1,194,682	711,608	2,002,644	53,852,273
Outpatient	79,519,285	9,935	1,006,710	5,688,003	86,223,933
TOTAL	145,705,706	3,151,514	1,718,319	7,690,647	158,266,186
DEDUCTIONS FROM REVENUE:					
Contractual adjustments	94,151,402	1,306,862	1,138,554	4,081,282	100,678,100
Indigent care	3,997,587	17,580	16,152	93,757	4,125,076
Bad Debt	10,728,096	0	113,016	2,152,469	12,993,581
TOTAL	108,877,085	1,324,442	1,267,722	6,327,508	117,796,757
NET PATIENT REVENUE	36,828,621	1,827,072	450,597	1,363,139	40,469,429
OTHER OPERATING REVENUE	621,671	8,099	0	0	629,770
TOTAL OPERATING REVENUE	37,450,292	1,835,171	450,597	1,363,139	41,099,199
EXPENSES:					
Salaries and Benefits	17,496,947	1,391,190	941,490	0	19,829,627
Professional Fees	1,203,231	15,375	0	1,924,160	3,142,766
Supplies and Other	13,791,697	445,459	138,049	118,203	14,493,408
Interest	557,343	23,517	0	0	580,860
Depreciation	2,403,340	31,276	0	0	2,434,616
TOTAL	35,452,558	1,906,817	1,079,539	2,042,363	40,481,277
NET GAIN FROM OPERATIONS	1,997,734	(71,645)	(628,942)	(679,224)	617,922
NON-OPERATING REVENUES:					
JOINT VENTURES & LLC'S					
Community Medical Center	0	0	0	0	0
Carolina Bone & Joint Surgery Center	0	0	0	0	0
ASC Holdings	0	0	0	0	0
MPI - VP	0	0	0	0	0
TOTAL	0	0	0	0	0
Other Non-Operating Revenues	545,100	31	0	0	545,131
Unrealized Gain/Loss on Investments	273,232	0	0	0	273,232
Realized Gain/Loss on Investments	0	0	0	0	0
Foundation Donations	0	0	0	0	0
Medicaid Disproportionate Share Prior Year Adjustment	1,448,101 0	0 0	0 0	0 0	1,448,101 0
		0	0	0	5
NET GAIN	4,264,167	(71,614)	(628,943)	(679,225)	2,884,385

#### CONWAY MEDICAL CENTER AND AFFILIATES STATEMENT OF REVENUES AND EXPENSES FOR THE MONTH OF DECEMBER 2015 AND THE THREE MONTHS ENDING DECEMBER 31, 2015

Year to	Date
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	CMC	KNC	APS	EPS	Total
PATIENT SERVICE REVENUE:					
Inpatient routine	15,846,461	1,929,154	0	0	17,775,615
Inpatient ancillary	52.370.866	1,145,314	779,417	2,232,196	56,527,793
Outpatient	75,840,045	6,283	891,402	6,339,989	83,077,719
TOTAL	144,057,372	3,080,751	1,670,819	8,572,185	157,381,127
DEDUCTIONS FROM REVENUE:					
Contractual adjustments	90,212,747	1,191,619	1,147,201	5,192,587	97,744,154
Indigent care	5,520,329	9,737	21,036	260,967	5,812,069
Bad Debt	10,361,890	0	1,421	2,172,870	12,536,181
TOTAL	106,094,966	1,201,356	1,169,658	7,626,424	116,092,404
NET PATIENT REVENUE	37,962,406	1,879,395	501,161	945,761	41,288,723
OTHER OPERATING REVENUE	582,844	8,128	0	0	590,972
TOTAL OPERATING REVENUE	38,545,250	1,887,523	501,161	945,761	41,879,695
EXPENSES:					
Salaries and Benefits	16.388.612	1.253.349	943,286	D	18.585.247
Professional Fees	1,329,116	9,150	0	1.317,480	2,655,746
Supplies and Other	13,144,881	389,129	55,657	131,106	13,720,773
Interest	605,845	23,517	0	0	629,362
Depreciation	2,160,193	31,911	0	0	2,192,104
TOTAL	33,628,647	1,707,056	998,943	1,448,586	37,783,232
NET GAIN FROM OPERATIONS	4,916,603	180,468	(497,782)	(502,825)	4,096,463
NON-OPERATING REVENUES:					
JOINT VENTURES & LLC'S					
Community Medical Center	0	0	0	O	0
Carolina Bone & Joint Surgery Center	0	0	0	0	Ō
ASC Holdings	0	0	0	0	0
MPI - VP	0	0	Q	00	0
TOTAL	o	0	o	٥	0
Other Non-Operating Revenues	882,715	0	o	C	882,715
Unrealized Gain/Loss on Investments	1,486,190	0	0	0	1,486,190
Realized Gain/Loss on Investments	0	0	0	0	0
Foundation Donations	0	0	٥	0	0
Medicaid Disproportionate Share	1,101,844	0	0	0	1,101,844
Prior Year Adjustment	0	0	0	0	0
NET GAIN	8,387,352	180,468	(497 <u>,783)</u>	(502,826)	7,587,211

# CONWAY MEDICAL CENTER AND AFFILIATES STATEMENT OF REVENUES AND EXPENSES FOR THE MONTH OF DECEMBER 2016 AND THE THREE MONTHS ENDING DECEMBER 31, 2016

Current	Period

	СМС	KNC	APS	EPS	Total
PATIENT SERVICE REVENUE: Inpatient routine Inpatient ancillary Outpatient	5,579,033 17,128,470 27,944,422	650,498 380,630 1,949	0 233,718 360,845	0 624,773 1,774,508	6,229,531 18,367,591 30,081,724
TOTAL	50,651,925	1,033,077	594,563	2,399,281	54,678,846
DEDUCTIONS FROM REVENUE: Contractual adjustments Indigent care Bad Debt	33,802,504 1,188,258 4,019,016	416,179 4,198 0	410,376 6,775 3,717	1,417,951 (5,133) 549,736	36,047,010 1,194,098 4,572,469
TOTAL	39,009,778	420,377	420,868	1,962,554	41,813,577
NET PATIENT REVENUE	11,642,147	612,700	173,695	436,727	12,865,269
OTHER OPERATING REVENUE	189,312	3,810	0	0	193,122
TOTAL OPERATING REVENUE	11,831,459	616,510	173,695	436,727	13,058,391
EXPENSES: Salaries and Benefits Professional Fees Supplies and Other Interest Depreciation	6,075,448 343,734 4,450,224 176,014 803,041	468,561 7,200 155,789 7,924 10,430	323,933 0 37,006 0 0	0 971,880 25,545 0 0	6,867,942 1,322,814 4,668,564 183,938 813,471
TOTAL	11,848,461	649,904	360,939	997,425	13,856,729
NET GAIN FROM OPERATIONS	(17,002)	(33,394)	(187,244)	(560,698)	(798,338)
NON-OPERATING REVENUES:					
JOINT VENTURES & LLC'S Community Medical Center Carolina Bone & Joint Surgery Center ASC Holdings MPI - VP	0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0
TOTAL	0	0	0	0	0
Other Non-Operating Revenues Unrealized Gain/Loss on Investments Realized Gain/Loss on Investments Foundation Donations Medicaid Disproportionate Share Prior Year Adjustment	230,379 1,369,669 0 405,171 0	31 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	230,410 1,369,669 0 405,171 0
NET GAIN	1,988,217 0	(33,363)	(187,244)	(560,698)	1,206,912

# CONWAY MEDICAL CENTER AND AFFILIATES STATEMENT OF REVENUES AND EXPENSES FOR THE MONTH OF DECEMBER 2015 AND THE THREE MONTHS ENDING DECEMBER 31, 2015

	Current Period				
	CMC	KNC	APS	EPS	Total
PATIENT SERVICE REVENUE: Inpatient routine	5,149,702	618,621	0	0	5,768,323
Inpatient ancillary Outpatient	17,090,074 25,664,917	362,767 1,663	248,006 259,302	804,051 2,283,704	18,504,898 28,209,586
TOTAL	47,904,693	983,051	507,308	3,087,755	52,482,807
DEDUCTIONS FROM REVENUE:	<b>60 000 400</b>		004 0 47		
Contractual adjustments	30,269,463	392,613	331,347	1,501,188	32,494,611
Indigent care	1,180,086	(1,513)	4,338	178,927	1,361,838
Bad Debt	3,987,025	0	10,645	870,698	4,868,368
TOTAL	35,436,574	391,100	346,330	2,550,813	38,724,817
NET PATIENT REVENUE	12,468,119	591,951	160,978	536,942	13,757,990
OTHER OPERATING REVENUE	164,137	2,945	0	0	167,082
TOTAL OPERATING REVENUE	12,632,256	594,896	160,978	536,942	13,925,072
EXPENSES:					
Salaries and Benefits	5,511,687	406,755	310,980	0	6,229,422
Professional Fees	388,921	1,150	0	443,890	833,961
Supplies and Other	4,240,218	119,971	17,635	60,658	4,438,482
Interest	201,078	7,924	0	0	209,002
Depreciation	727,240	10,620	0	0	737,860
TOTAL	11,069,144	546,420	328,615	504,548	12,448,727
NET GAIN FROM OPERATIONS	1,563,112	48,476	(167,637)	32,394	1,476,345
NON-OPERATING REVENUES:					
JOINT VENTURES & LLC'S					
Community Medical Center	0	O	0	0	0
Carolina Bone & Joint Surgery Center	0	0	0	0	0
ASC Holdings	0	0	0	0	0
MPI - VP	0	0	0_	0	0
TOTAL	0	0	O	0	0
Other Non-Operating Revenues	375,321	0	0	0	375,321
Unrealized Gain/Loss on Investments	(2,335,683)	0	0	0	(2,335,683)
Realized Gain/Loss on Investments	0	0	0	0	0
Foundation Donations	0	0	0	0	0
Medicaid Disproportionate Share	0	0	0	0	0
Prior Year Adjustment	0	0	0	0	0
NET GAIN	(397,250) 0	48,476	(167,637)	32,394	(484,017)