

**\$116,535,000 WASHINGTON HEALTH CARE FACILITIES AUTHORITY  
REVENUE BONDS, SERIES 2009**  
(Central Washington Health Services Association)

**\$103,895,000 WASHINGTON HEALTH CARE FACILITIES AUTHORITY  
REVENUE BONDS, SERIES 2015**  
(Central Washington Health Services Association)

Appendix A Update

**2016 FINANCIAL INFORMATION AND OPERATING DATA**

**Historical Utilization**

	<b>For the Quarter Ended December 31, 2016</b>	<b>For the Quarter Ended December 31, 2015</b>
Licensed Beds	198	198
Acute Care Beds In-Service	176	176
Sub-Acute Care Beds In-Service	22	22
Total Patient Days (Includes SNF)	13,041	12,506
Adjusted Patient Days (1)	22,537	20,930
Acute Care Days	11,519	10,832
Skilled Nursing Facility Patient Days	1,522	1,674
Acute Admissions	2,740	2,691
Adjusted Admissions (1)	4,879	4,664
Acute Average Length of Stay	4.20	4.03
Observation Days	864	900
Acute Care Average Daily Census	125.2	117.7
Observation Average Daily Census	9.4	9.8
Total Average Daily Census	134.6	127.5
Total Occupancy Rate-Excludes SNF	76.5%	72.5%

(1) Adjusted to include all patient services on a revenue per unit basis, includes SNF, excludes newborn.

**Volume Statistics**

	<b>For the Quarter Ended December 31, 2016</b>	<b>For the Quarter Ended December 31, 2015</b>
Surgery Minutes <sup>(1)</sup>	201,740	194,115
Ambulatory Care Visits	1,839	1,869
Emergency Room Visits	8,913	8,811
Deliveries including C-sections	310	349

(1) Includes OB surgery minutes

**Sources of Revenue**

	<b>For the Quarter Ended December 31, 2016</b>	<b>For the Quarter Ended December 31, 2015</b>
Medicare	54.18%	54.21%
Medicaid	17.78%	17.36%
Premera	13.42%	14.59%
Commercial	10.01%	9.51%
Self Pay	1.58%	1.05%
Other	3.03%	3.28%
Total	100.00%	100.00%

**Summary Statement of Operations**  
**(Dollars in Thousands)**

	<b>For the Quarter Ended December 31, 2016 (Unaudited)</b>	<b>For the Quarter Ended December 31, 2015 Audited</b>
Net Patient Service Revenue before Bad Debt and Charity Care	84,207	77,661
Provision for bad debts	1,814	1,151
Charity Care	579	556
Net Patient Service Revenue	81,815	75,955
Other Operating Revenue	840	427
Total Revenue and Other Support:	82,655	76,382
Expenses:		
Operating Expenses	69,266	70,869
Depreciation and Amortization	2,724	3,051
Interest	1,337	1,362
Total Expenses	73,327	75,283
Income (Loss) from Operations	9,328	1,100
Non Operating Income (Expense)		
Investment Income	1,098	772
Other	287	246
Excess of Revenue over Expenses	10,713	2,118
Unrealized gain (loss) on Investments	(446)	(2,287)
Net assets released from restrictions	40	-
Realized Bond Pre-Funding		-
Change in Net Assets	10,306	(169)

**Summary Balance Sheet**  
**(Dollar in Thousands)**

	<b>Year To Date As Of December 31, 2016 (Unaudited)</b>	<b>Year To Date As Of December 31, 2015 Audited</b>
<b>ASSETS</b>		
<b>CURRENT ASSETS:</b>		
Cash and cash equivalents	62,107	28,306
Patient Receivables, net of allowance for Doubtful accounts	44,752	46,224
Medical Supply Inventories	6,275	6,680
Prepaid Expenses	1,221	2,345
Assets whose use is limited	3,846	3,728
Other current assets	11,881	9,918
<b>TOTAL CURRENT ASSETS</b>	130,082	97,201
Investments	87,528	81,825
Trustee Held Investments	7,284	7,688
Property and equipment, net	137,005	146,381
Other assets	2,399	17,537
Temporary restricted receivable	15,677	249
<b>TOTAL ASSETS</b>	379,976	350,880
<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT LIABILITIES:</b>		
Accounts payable	5,547	7,955
Accrued liabilities	14,752	11,702
Accrued interest	394	2,400
Current portion of longterm debt	2,770	2,640
<b>TOTAL CURRENT LIABILITIES</b>	23,462	24,696
Estimated medical malpractice costs	2,315	3,465
Long-term debt, net of current portion	122,136	122,149
<b>TOTAL LIABILITIES</b>	147,913	150,310
<b>TOTAL NET ASSETS</b>	232,063	200,569
<b>TOTAL LIABILITIES AND NET ASSETS</b>	379,976	350,880