

PARKVIEW HEALTH SYSTEMS, INC.
BALANCE SHEET - UNAUDITED
6/30/2017

	<u>06/30/17</u>	<u>06/30/16</u>
ASSETS		
Cash and Cash Equivalents	377,689	250,980
Short-Term Investments	223,081	371,727
Current portion of assets whose use is limited		
Patient Accounts Receivable-Net		
Other Receivables	296,344	443,106
Inventories		
Other current assets	7,654	7,654
CURRENT ASSETS	<u>904,768</u>	<u>1,073,467</u>
Investment in PHC	207,991	178,884
Investment in PAS	22,541	22,069
Investment in Parkwest Imaging Center		
Assets externally restricted by bond indenture		
Long term investments	105,730	107,856
Land, Buildings and Equipment - Net	-	-
Deferred Financing Costs -Net		
Intangible Assets - Net		
Other Assets		
TOTAL ASSETS	<u>1,241,030</u>	<u>1,382,276</u>
Accounts Payable	2,307	3,191
Accrued Payroll and benefits		
Other Accrued Liabilities	1,325,879	1,822,200
Estimated third-party payor settlements		
Current maturities of long-term debt		
CURRENT LIABILITIES	<u>1,328,186</u>	<u>1,825,391</u>
Bonds and Notes Payable	-	-
TOTAL LIABILITIES	<u>1,328,186</u>	<u>1,825,391</u>
Unrestricted Net Assets	(87,156)	(443,115)
Minority interest in PWI		
Temporarily Restricted Net Assets		
TOTAL NET ASSETS	<u>(87,156)</u>	<u>(443,115)</u>
TOTAL LIABILITIES AND NET ASSETS	<u>1,241,030</u>	<u>1,382,276</u>

PARKVIEW HEALTH SYSTEMS, INC.
INCOME STATEMENT - UNAUDITED
6/30/2017

	<u>06/30/17</u>	<u>6/30/2016</u>
Pt service revenue, net of contractual adjustments	-	-
Provision for bad debts	-	-
Other operating revenue	-	-
TOTAL	<u>-</u>	<u>-</u>
Salaries & Benefits		
Supplies & Drugs		
Purchased services		
Depreciation and amortization		
Interest		
Medical Education		
Contributions to PMC		
Other expenses	175,780	331,514
Physician Ventures		
TOTAL OPERATING EXPENSES	<u>175,780</u>	<u>331,514</u>
Investment income	2,233	9,012
Equity in income (losses) of controlled entities	(28,751,326)	(15,656,597)
Foundation Expenses	-	
Contributions to PMC	-	
Gain on Acquisition	-	
Loss on bond issuance	-	
Minority interest in Income of PWI	-	
Other	-	(1,380,000)
TOTAL NONOPERATING GAINS /LOSSES	<u>(28,749,093)</u>	<u>(17,027,585)</u>
NET INCOME	<u>(28,924,873)</u>	<u>(17,359,099)</u>
Distributions	-	
Contributions from PMC	29,280,903	15,674,801
Restricted contributions received	-	
Net change in Foundation restricted funds	-	
Net change in unrealized gains	(71)	8,395
ADJUSTED NET INCOME	<u><u>355,959</u></u>	<u><u>(1,675,903)</u></u>

PARKVIEW HEALTH SYSTEMS, INC.
CASH FLOW INFORMATION - UNAUDITED
6/30/2017

Decrease in S/T Investments	148,646	
Current portion of assets whose use is limited	-	
Patient A/R	-	
Decrease in Other Receivables	146,762	
Inventories	-	
Other Current Assets	-	
Increase in Investment in PHC	(29,107)	
Increase in Investment in PAS	(472)	
Assets Ext. restricted by bond indenture	-	
Decrease in L/T Investments	2,126	
Land, Bldgs and Equip	-	
Deferred Financing Costs	-	
Intangible Assets - Net	-	
Other Assets	-	
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Net Effect of Assets:		267,955
Decrease in Accounts Payable	(884)	
Accrued Payroll	-	
Decrease in Accrued Liab	(496,321)	
Third Party payor settlements	-	
Curr mat of l/t debt	-	
Bond and n/p	-	
Increase in minority interest	-	
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Net Effect of Liabilities:		<hr/> (497,205)
Increase in Net Assets		355,959
Net Increase(Decrease) in Cash & Cash Equivalents		126,709
Cash & Cash Equivalents, Beginning of Year		<hr/> 250,980
		-
Cash & Cash Equivalents, End of Year		<hr/> 377,689