

**Meadville Medical Center & Subsidiaries (Obligated Group)**  
**Days Cash on Hand**  
**As of March 31, 2017**

	<b>Unrestricted</b>	<b>Restricted/ Non-cash</b>	<b>Total</b>
Cash and cash equivalents	\$ 9,965,282	\$ -	\$ 9,965,282
Assets Limited As to Use	13,615,881	798,758	14,414,639
Assets Limited As to Use -			
Debt Service Reserve Fund	-	6,541,672	6,541,672
Project Fund	-	10,947,017	10,947,017
Donor Restricted	-	581,009	581,009
Long-term Investments	-	2,673,305	2,673,305
Investments in and Advances to Equity Investees	-	11,262,565	11,262,565
Beneficial Interest in Perpetual Trusts	-	7,764,538	7,764,538
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Cash on Hand	\$ 23,581,163		
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Operating Expenses	\$ 176,368,146		
Excluding			
Depreciation	10,062,145		
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	\$ 166,306,001		
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Daily Cash needed	606,956		
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DCOH	38.85		
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