

**\$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

**2017 FINANCIAL INFORMATION AND OPERATING DATA**

**Historical Utilization**

	For the Quarter Ended December 31, 2017	For the Quarter Ended December 31, 2016
Licensed Beds	198	198
Acute Care Beds In-Service	176	176
Sub-Acute Care Beds In-Service	22	22
Total Patient Days (Includes SNF)	13,312	13,041
Adjusted Patient Days (1)	23,971	22,662
Acute Care Days	11,902	11,519
Skilled Nursing Facility Patient Days	1,410	1,522
Acute Admissions	2,805	2,740
Adjusted Admissions (1)	5,247	4,906
Acute Average Length of Stay	4.24	4.20
Observation Days	667	864
Acute Care Average Daily Census	129.4	125.2
Observation Average Daily Census	7.3	9.4
Total Average Daily Census	136.6	134.6
Total Occupancy Rate-Excludes SNF	77.6%	76.5%

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

**Volume Statistics**

	For the Quarter Ended December 31, 2017	For the Quarter Ended December 31, 2016
Surgery Minutes <sup>(1)</sup>	213,424	209,865
Ambulatory Care Visits	1,606	1,839
Emergency Room Visits	8,944	8,913
Deliveries including C-sections	353	310

(1) Includes OB surgery minutes

**Sources of Revenue**

	For the Quarter Ended December 31, 2017	For the Quarter Ended December 31, 2016
Medicare	54.79%	54.18%
Medicaid	17.81%	17.78%
Premera	11.16%	13.42%
Commercial	10.41%	10.01%
Self Pay	1.81%	1.58%
Other	4.01%	3.03%
Total	100.00%	100.00%

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

	<b>For the Quarter Ended December 31, 2017 (Unaudited)</b>	<b>For the Quarter Ended December 31, 2016 Audited</b>
Net Patient Service Revenue before Bad Debt and Charity Care	88,200	85,447
Provision for bad debts	296	1,814
Charity Care	386	579
Net Patient Service Revenue	87,518	83,054
Other Operating Revenue	2,775	840
Total Revenue and Other Support:	90,293	83,894
Expenses:		
Operating Expenses	79,873	70,349
Depreciation and Amortization	2,999	2,724
Interest	1,291	1,337
Total Expenses	84,163	74,409
Income (Loss) from Operations	6,130	9,485
Non Operating Income (Expense)		
Investment Income	1,414	1,098
Other	290	287
Excess of Revenue over Expenses	7,834	10,869
Unrealized gain (loss) on Investments	1,042	(447)
Net assets released from restrictions	-	40
Realized Bond Pre-Funding		
Change in Net Assets	8,876	10,463

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

	<b>Year To Date As Of December 31, 2017 (Unaudited)</b>	<b>Year To Date Of December 31, 2016 Audited</b>
<b>ASSETS</b>		
<b>CURRENT ASSETS:</b>		
Cash and cash equivalents	60,236	62,107
Patient Receivables, net of allowance for Doubtful accounts	51,396	45,377
Medical Supply Inventories	6,135	5,649
Prepaid Expenses	1,166	1,186
Assets whose use is limited		
Other current assets	7,088	12,106
<b>TOTAL CURRENT ASSETS</b>	126,021	126,425
Investments	116,783	87,528
Trustee Held Investments	11,106	11,130
Property and equipment, net	139,382	137,005
Other assets	722	1,029
Temporary restricted receivable	16,642	15,677
<b>TOTAL ASSETS</b>	410,656	378,795
<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT LIABILITIES:</b>		
Accounts payable	8,980	5,560
Accrued liabilities	12,550	12,819
Accrued interest	4,044	4,200
Current portion of longterm debt	2,930	2,770
<b>TOTAL CURRENT LIABILITIES</b>	28,503	25,348
Estimated medical malpractice costs	2,315	4,901
Long-term debt, net of current portion	117,333	116,327
<b>TOTAL LIABILITIES</b>	148,150	146,576
<b>TOTAL NET ASSETS</b>	262,505	232,219
<b>TOTAL LIABILITIES AND NET ASSETS</b>	410,656	378,795