




Certificate

Greenwood County, South Carolina Hospital Facilities Refunding Revenue Bonds (Self Regional Healthcare), Series 2017. CUSPI No 397090FU0, 397090FV8, 397090FW6, 397090FX4, 397090FY2, 397090FZ9, 397090GA3, 397090GB1, 397090GC9, 397090GD7, 397090GE5, 397090GF2, 397090GG0, 397090GH8, 397090GJ4, 397090GK1, 397090GL9, 397090GM7, 397090GN5, 397090GP0, 397090GQ8, 397090GR6

The undersigned Timothy G. Evans, the VP & CFO of Greenwood County Board d/b/a Self Regional Healthcare (the "Board"), hereby requests that Digital Assurance Certification, L.L.C. (the "Disclosure Dissemination Agent") File with the MSRB the "quarterly financial information" and the "other financial/operating data" attached hereto.

January 24, 2018



Timothy Evans
VP & CFO
Self Regional Healthcare

Self Regional Healthcare
Consolidated Statement of Net Position
December 2017

(000's Omitted)

Unaudited

	Self Regional Hospital	Self Medical Group	Regional Health Services	The Surgery Center At Self Regional Hospital, LLC	Self Regional Foundation	Eliminations	Combined Total
Liabilities, Deferred Inflows, Net Position							
Current liabilities:							
Current installments of long-term debt	\$ 3,835	\$ -	\$ -	\$ 89	\$ -	\$ -	\$ 3,924
Accounts payable	20,272	413	-	137	103	-	20,925
Accrued salaries, wages and benefits	9,278	4,356	-	64	-	-	13,698
Other accrued expenses	1,168	-	30	31	-	-	1,229
Pledge payable	-	-	-	-	-	-	-
Estimated third-party payor settlements	14,459	-	-	-	-	-	14,459
Total current liabilities	49,012	4,769	30	321	103	-	54,235
Net pension liability	16,210	-	-	-	-	-	16,210
Due to related party	-	103,070	-	-	99	(103,169)	-
Annuity Obligations	-	-	-	-	41	-	41
Other postemployment benefit obligation	2,912	-	-	-	-	-	2,912
Long-term debt, excluding current installments	139,640	-	-	1,350	-	-	140,990
Total liabilities	207,774	107,839	30	1,671	243	(103,169)	214,388
Deferred inflows							
Pension deferrals	6,758	-	-	-	-	-	6,758
Total deferred inflows	6,758	-	-	-	-	-	6,758
Net Position:							
Net investments in capital assets	75,941	1,337	215	755	595	-	78,843
Restricted:							
Held by trustee under indenture agreement	314	-	-	-	-	-	314
Held under employee benefit plan agreement	50	-	-	-	-	-	50
By donor for specific activities or capital acquisitions	-	-	-	-	3,803	-	3,803
Nonexpendable	-	-	-	950	-	-	950
Unrestricted	543,267	(101,604)	4,874	233	3,279	-	450,049
Total net position	619,572	(100,267)	5,089	1,938	7,677	-	534,009
Total liabilities, deferred inflows, and net position	\$ 834,104	\$ 7,572	\$ 5,119	\$ 3,609	\$ 7,920	\$ (103,169)	\$ 755,155

Self Regional Healthcare
Consolidated Statement of Net Position
December 2017
(000's Omitted)

Unaudited

	Self Regional Hospital	Self Medical Group	Regional Health Services	The Surgery Center At Self Regional Hospital, LLC	Self Regional Foundation	Eliminations	Combined Total
Assets and Deferred Outflows							
Current assets:							
Cash	\$ 7,248	\$ 561	\$ 1,312	\$ 537	\$ 1,877	\$ -	\$ 11,535
Assets whose use is limited	314	-	-	-	-	-	314
Net accounts receivable	51,499	5,346	-	636	-	-	57,481
Inventories	2,384	-	-	200	-	-	2,584
Unconditional promises to give, net	-	-	-	-	-	-	-
Deposits, other receivables and prepaid expense	5,643	328	271	33	9	-	6,284
Total current assets	67,088	6,235	1,583	1,406	1,886	-	78,198
Assets whose use is limited, net of current portion	437,520	-	-	-	3,661	-	441,181
Investments	-	-	3,321	-	-	-	3,321
Due from related party	103,169	-	-	-	-	(103,169)	-
Physician receivables, net	-	-	-	-	-	-	-
Capital assets, net	219,417	1,337	215	2,194	595	-	223,758
Unconditional promises to give, net of current portion	-	-	-	-	1,454	-	1,454
Other assets	309	-	-	9	324	-	642
Total Assets	827,503	7,572	5,119	3,609	7,920	(103,169)	748,554
Deferred outflows:							
Pension Deferrals	6,601	-	-	-	-	-	6,601
Total Deferred Outflows	6,601	-	-	-	-	-	6,601
Total Assets and Deferred Outflows	\$ 834,104	\$ 7,572	\$ 5,119	\$ 3,609	\$ 7,920	\$ (103,169)	\$ 755,155

Self Regional Healthcare
Combining Statement of Revenues and Expenses
Three months ended December 31, 2017
(000's Omitted)

Unaudited

	Self Regional Hospital	Self Medical Group	Regional Health Services	The Surgery Center At Self Regional Hospital, LLC	Self Regional Foundation	Eliminations	Combined Total
Operating revenues:							
Net patient service revenue, net of provision for bad debts	\$ 87,304	\$ 12,316	\$ -	\$ 1,415	\$ -	\$ -	\$ 101,035
Other operating revenue	1,923	1,030	34	-	-	(996)	1,991
Total operating revenues	89,227	13,346	34	1,415	-	(996)	103,026
Operating expenses:							
Salaries and wages	29,085	16,599	-	361	-	-	46,045
Employee benefits	9,118	1,583	-	75	-	-	10,776
Supplies	16,014	1,162	-	452	-	-	17,628
Professional fees	6,798	70	-	11	-	(3,583)	3,296
Other expense	13,333	2,086	-	310	-	(552)	15,177
Depreciation and amortization	6,299	137	-	52	-	-	6,488
Total operating expenses	80,647	21,637	-	1,261	-	(4,135)	99,410
Operating income (loss)	8,580	(8,291)	34	154	-	3,139	3,616
Nonoperating revenues (expenses):							
Interest expense	(1,366)	-	-	(8)	-	-	(1,374)
Investment income, net	(282)	-	263	-	90	-	71
Rental income, net	-	-	-	-	14	-	14
Noncapital grants and contributions	-	-	-	-	141	(10)	131
Contribution expense	-	-	-	-	(147)	10	(137)
Fundraising expense	-	-	-	-	(6)	-	(6)
Depreciation for Foundation	-	-	-	-	(3)	-	(3)
Other	(472)	3,145	-	-	(111)	(3,139)	(577)
Total nonoperating revenues (expenses)	(2,120)	3,145	263	(8)	(22)	(3,139)	(1,881)
Excess (deficit of revenues over expenses)	6,460	(5,146)	297	146	(22)	-	1,735
Distributions	-	-	-	-	-	-	-
Increase (decrease) in net position	\$ 6,460	\$ (5,146)	\$ 297	\$ 146	\$ (22)	\$ -	\$ 1,735

Self Regional Healthcare
Operating Statistics
Quarter ended December 31, 2017

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	1st QTR FY 2017	1st QTR FY 2018
Licensed Beds	414	358	358	358	358	358
Beds in Service	308	308	308	308	308	308
Average Daily Census	155.10	155.13	145.57	152.43	149.51	151.95
Percentage Occupancy of Beds in Service	58.94%	59.61%	56.29%	59.67%	58.07%	58.84%
Patient Days	56,611	56,621	53,277	55,637	13,755	13,979
Average Length of Stay	4.77	4.80	4.61	4.80	4.82	5.06
Discharges	11,864	11,800	11,545	11,579	2,853	2,764
Observation Days	9,649	10,389	10,174	11,443	2,701	2,694
Emergency Room Visits	52,479	57,300	57,386	57,207	14,285	14,220
Express Care Visits	11,593	14,044	23,387	24,703	6,020	6,715
Diagnostic Outpatient Visits	176,790	225,508	232,874	259,458	82,953	96,960
Physical Therapy Procedures	95,913	119,088	127,129	158,754	37,217	38,848
Surgical Procedures- IP	2,663	2,586	2,751	2,863	760	721
Surgical Procedures- OP	3,880	3,889	4,071	4,188	962	1,048
Surgical Procedures- TOSC	5,838	6,721	6,846	6,948	1,754	1,676
Radiology Procedures- Total	120,537	127,973	140,087	151,000	37,234	38,767
Radiation Therapy Procedures	19,324	16,047	15,450	14,382	3,752	3,931
Newborn Deliveries	1,444	1,406	1,377	1,374	308	348
Home Health Visits	50,544	47,959	45,451	55,248	11,917	13,432

Self Regional Healthcare
Payor Mix
Quarter ended December 31, 2017

	Fiscal Year ended September 30,				Three Months Ended Dec. 31, 2017
	2014	2015	2016	2017	
Medicare	53%	53%	55%	55%	54%
Medicaid	14%	14%	12%	10%	11%
Managed Care and Commercial	24%	24%	25%	25%	25%
Other	9%	9%	8%	10%	10%
Total	100%	100%	100%	100%	100%