1	A		В	С	D	E	F G
			RE LOCAL HEALT			•	•
2		Balanc	e Sheet for the peri		.0		
3			unaudite	ed			
4			F-1 0000	M	M	1	I ((D)
5			February 2020	March 2020	March 2019	Increase/	Inc/(Dec)
7	Current assets:		This Year	This year	Last year	(Decrease)	percentage
	Cash and cash equivalents		\$2,612,342	\$2,830,277	\$1,278,302	\$1,551,975	121.4%
-	Patient accounts receivable:		32,012,342	32,030,277	\$1,276,302	\$1,551,575	121.4/0
	Gross pt accounts receivable		1,281,079	1,280,809	12,518,398	(11,237,589)	(89.8%)
	Contractual allowances		(1,067,893)	(1,067,792)	(5,993,358)	4,925,566	(82.2%)
	Provision for bad debts & charity		(161,583)	(1,007,732)	(6,384,052)	6,222,469	(97.5%)
_	Net pt accounts receivable		51,603	51,434	140,988	(89,554)	(63.5%)
14	recept decounts receivable		31,003	31,434	140,500	(03)33 .)	(03.370)
	Other receivables						
	Tax revenue receivable		132,811	298,945	352,835	(53,889)	(15.3%)
-	Misc receivables		(70,542)	(526,940)	3,004,654	(3,531,594)	(117.5%) *
-	Total other receivables	•	62,269	(227,995)	3,357,489	(3,585,483)	(106.8%)
	Third Party receivables		208,235	208,235	152,402	55,833	36.6%
-	Inventories		0	0	363,197	(363,197)	(100.0%)
	Prepaid expenses & deposits		174,870	207,532	527,810	(320,278)	(60.7%)
-	Total current assets	•	3,109,319	3,069,483	5,820,188	(2,750,703)	(47.3%)
23							
24	Assets limited as to use:						
25	Restricted trust funds, other		12,579,318	13,372,225	12,588,247	783,978	6.2%
26	Total limited use assets	•	12,579,318	13,372,225	12,588,247	783,978	6.2%
27							
	Capital assets:						
	Land & land improvements		3,573,643	3,565,009	3,301,871	263,137	8.0%
	Bldgs & bldg improvements		45,497,046	45,286,471	45,634,689	(348,218)	(0.8%) **
-	Leasehold improvements		192,977	192,977	607,391	(414,413)	(68.2%)
	Major movable equipment		2,774,888	2,774,888	40,759,576	(37,984,688)	(93.2%)
-	Construction in progress		112,404,491	112,413,454	137,677,161	(25,263,706)	(18.3%)
	Gross capital assets		164,443,045	164,232,799	227,980,688	(63,747,888)	(28.0%)
-	Accumulated depreciation		(40,383,019)	(40,304,612)	(71,405,372)	31,100,760	(43.6%)
_	Net capital assets		124,060,026	123,928,187	156,575,316	(32,647,128)	(20.9%)
37	Bond issuance costs & other assets		116 025	106 621	215 022	(209,192)	(66.2%)
	TOTAL ASSETS		116,825 <b>\$139,865,488</b>	106,631 <b>\$140,476,526</b>	315,823 <b>\$175,299,574</b>	(\$34,823,044)	(19.9%)
40	TOTAL ASSLIS	:	7139,803,488	3140,470,320	3173,233,374	(754,025,044)	(13.3/0)
-	Current liabilities:						
							<u> </u>
42			\$990 000	\$3.645,000	\$1.404.613	\$2.240.387	159.5% ***
	Current maturities of debt borrowings		\$990,000 2,101,712	\$3,645,000 2,125,345	\$1,404,613 32,062,006	\$2,240,387 (29,936,662)	159.5% *** (93.4%)
43	Current maturities of debt borrowings Accounts payable		2,101,712	\$3,645,000 2,125,345 5,412,965	\$1,404,613 32,062,006 13,114,909		
43 44	Current maturities of debt borrowings Accounts payable Other accrued liabilities		2,101,712 5,347,289	2,125,345 5,412,965	32,062,006 13,114,909	(29,936,662)	(93.4%)
43 44 45	Current maturities of debt borrowings Accounts payable		2,101,712	2,125,345	32,062,006	(29,936,662) (7,701,944)	(93.4%) (58.7%)
43 44 45 46	Current maturities of debt borrowings Accounts payable Other accrued liabilities Accrued payroll & related liabilities		2,101,712 5,347,289 11,790	2,125,345 5,412,965 18,223	32,062,006 13,114,909 12,660	(29,936,662) (7,701,944) 5,563	(93.4%) (58.7%) 43.9%
43 44 45 46	Current maturities of debt borrowings Accounts payable Other accrued liabilities Accrued payroll & related liabilities Reserve for Malpractice Claims		2,101,712 5,347,289 11,790 220,000	2,125,345 5,412,965 18,223 220,000	32,062,006 13,114,909 12,660 271,903	(29,936,662) (7,701,944) 5,563 (51,903)	(93.4%) (58.7%) 43.9% (19.1%)
43 44 45 46 47 48	Current maturities of debt borrowings Accounts payable Other accrued liabilities Accrued payroll & related liabilities Reserve for Malpractice Claims		2,101,712 5,347,289 11,790 220,000	2,125,345 5,412,965 18,223 220,000	32,062,006 13,114,909 12,660 271,903	(29,936,662) (7,701,944) 5,563 (51,903)	(93.4%) (58.7%) 43.9% (19.1%)
43 44 45 46 47 48 49	Current maturities of debt borrowings Accounts payable Other accrued liabilities Accrued payroll & related liabilities Reserve for Malpractice Claims Total current liabilities		2,101,712 5,347,289 11,790 220,000	2,125,345 5,412,965 18,223 220,000	32,062,006 13,114,909 12,660 271,903	(29,936,662) (7,701,944) 5,563 (51,903)	(93.4%) (58.7%) 43.9% (19.1%)
43 44 45 46 47 48 49 50	Current maturities of debt borrowings Accounts payable Other accrued liabilities Accrued payroll & related liabilities Reserve for Malpractice Claims Total current liabilities Long-term liabilities:		2,101,712 5,347,289 11,790 220,000 8,670,791	2,125,345 5,412,965 18,223 220,000 11,421,533	32,062,006 13,114,909 12,660 271,903 46,866,091	(29,936,662) (7,701,944) 5,563 (51,903) (35,444,559)	(93.4%) (58.7%) 43.9% (19.1%) (75.6%) (85.7%) 0.0%
43 44 45 46 47 48 49 50 51	Current maturities of debt borrowings Accounts payable Other accrued liabilities Accrued payroll & related liabilities Reserve for Malpractice Claims Total current liabilities Long-term liabilities: Est current 3rd party payor settlements		2,101,712 5,347,289 11,790 220,000 8,670,791	2,125,345 5,412,965 18,223 220,000 11,421,533	32,062,006 13,114,909 12,660 271,903 46,866,091	(29,936,662) (7,701,944) 5,563 (51,903) (35,444,559)	(93.4%) (58.7%) 43.9% (19.1%) (75.6%) (85.7%) 0.0% (2.7%) ***
43 44 45 46 47 48 49 50 51 52 53	Current maturities of debt borrowings Accounts payable Other accrued liabilities Accrued payroll & related liabilities Reserve for Malpractice Claims Total current liabilities  Long-term liabilities: Est current 3rd party payor settlements Other Long Term Debt		2,101,712 5,347,289 11,790 220,000 8,670,791 783,986 4,216,014	2,125,345 5,412,965 18,223 220,000 11,421,533 783,986 4,216,014	32,062,006 13,114,909 12,660 271,903 46,866,091 5,480,264	(29,936,662) (7,701,944) 5,563 (51,903) (35,444,559) (4,696,278) 4,216,014	(93.4%) (58.7%) 43.9% (19.1%) (75.6%) (85.7%) 0.0%
43 44 45 46 47 48 49 50 51 52 53 54	Current maturities of debt borrowings Accounts payable Other accrued liabilities Accrued payroll & related liabilities Reserve for Malpractice Claims Total current liabilities  Long-term liabilities: Est current 3rd party payor settlements Other Long Term Debt Debt borrowings, net of curr maturities TOTAL LIABILITIES		2,101,712 5,347,289 11,790 220,000 8,670,791 783,986 4,216,014 105,565,082	2,125,345 5,412,965 18,223 220,000 11,421,533 783,986 4,216,014 102,586,090	32,062,006 13,114,909 12,660 271,903 46,866,091 5,480,264	(29,936,662) (7,701,944) 5,563 (51,903) (35,444,559) (4,696,278) 4,216,014 (2,853,945)	(93.4%) (58.7%) 43.9% (19.1%) (75.6%) (85.7%) 0.0% (2.7%) ***
43 44 45 46 47 48 49 50 51 52 53 54	Current maturities of debt borrowings Accounts payable Other accrued liabilities Accrued payroll & related liabilities Reserve for Malpractice Claims Total current liabilities  Long-term liabilities: Est current 3rd party payor settlements Other Long Term Debt Debt borrowings, net of curr maturities		2,101,712 5,347,289 11,790 220,000 8,670,791 783,986 4,216,014 105,565,082	2,125,345 5,412,965 18,223 220,000 11,421,533 783,986 4,216,014 102,586,090	32,062,006 13,114,909 12,660 271,903 46,866,091 5,480,264	(29,936,662) (7,701,944) 5,563 (51,903) (35,444,559) (4,696,278) 4,216,014 (2,853,945) (38,778,768)	(93.4%) (58.7%) 43.9% (19.1%) (75.6%) (85.7%) 0.0% (2.7%) ***
43 44 45 46 47 48 49 50 51 52 53 54 55 56	Current maturities of debt borrowings Accounts payable Other accrued liabilities Accrued payroll & related liabilities Reserve for Malpractice Claims Total current liabilities  Long-term liabilities: Est current 3rd party payor settlements Other Long Term Debt Debt borrowings, net of curr maturities TOTAL LIABILITIES  Net Position: Net Position at Beginning of Fiscal Year		2,101,712 5,347,289 11,790 220,000 8,670,791 783,986 4,216,014 105,565,082 119,235,873	2,125,345 5,412,965 18,223 220,000 11,421,533 783,986 4,216,014 102,586,090 119,007,623	32,062,006 13,114,909 12,660 271,903 46,866,091 5,480,264	(29,936,662) (7,701,944) 5,563 (51,903) (35,444,559) (4,696,278) 4,216,014 (2,853,945) (38,778,768)	(93.4%) (58.7%) 43.9% (19.1%) (75.6%) (85.7%) 0.0% (2.7%) ***
43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	Current maturities of debt borrowings Accounts payable Other accrued liabilities Accrued payroll & related liabilities Reserve for Malpractice Claims Total current liabilities  Long-term liabilities: Est current 3rd party payor settlements Other Long Term Debt Debt borrowings, net of curr maturities TOTAL LIABILITIES  Net Position: Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position		2,101,712 5,347,289 11,790 220,000 8,670,791 783,986 4,216,014 105,565,082 119,235,873 22,420,404 (1,790,790)	2,125,345 5,412,965 18,223 220,000 11,421,533 783,986 4,216,014 102,586,090 119,007,623	32,062,006 13,114,909 12,660 271,903 46,866,091 5,480,264 105,440,035 157,786,390 28,116,657 (10,603,477)	(29,936,662) (7,701,944) 5,563 (51,903) (35,444,559) (4,696,278) 4,216,014 (2,853,945) (38,778,768) (5,696,253) 9,651,977	(93.4%) (58.7%) 43.9% (19.1%) (75.6%) (85.7%) 0.0% (2.7%) *** (24.6%)
43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	Current maturities of debt borrowings Accounts payable Other accrued liabilities Accrued payroll & related liabilities Reserve for Malpractice Claims Total current liabilities  Long-term liabilities: Est current 3rd party payor settlements Other Long Term Debt Debt borrowings, net of curr maturities TOTAL LIABILITIES  Net Position: Net Position at Beginning of Fiscal Year		2,101,712 5,347,289 11,790 220,000 8,670,791 783,986 4,216,014 105,565,082 119,235,873	2,125,345 5,412,965 18,223 220,000 11,421,533 783,986 4,216,014 102,586,090 119,007,623	32,062,006 13,114,909 12,660 271,903 46,866,091 5,480,264 105,440,035 157,786,390	(29,936,662) (7,701,944) 5,563 (51,903) (35,444,559) (4,696,278) 4,216,014 (2,853,945) (38,778,768)	(93.4%) (58.7%) 43.9% (19.1%) (75.6%) (85.7%) 0.0% (2.7%) *** (24.6%)
43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59	Current maturities of debt borrowings Accounts payable Other accrued liabilities Accrued payroll & related liabilities Reserve for Malpractice Claims Total current liabilities  Long-term liabilities: Est current 3rd party payor settlements Other Long Term Debt Debt borrowings, net of curr maturities TOTAL LIABILITIES  Net Position: Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position		2,101,712 5,347,289 11,790 220,000 8,670,791 783,986 4,216,014 105,565,082 119,235,873 22,420,404 (1,790,790)	2,125,345 5,412,965 18,223 220,000 11,421,533 783,986 4,216,014 102,586,090 119,007,623	32,062,006 13,114,909 12,660 271,903 46,866,091 5,480,264 105,440,035 157,786,390 28,116,657 (10,603,477)	(29,936,662) (7,701,944) 5,563 (51,903) (35,444,559) (4,696,278) 4,216,014 (2,853,945) (38,778,768) (5,696,253) 9,651,977	(93.4%) (58.7%) 43.9% (19.1%) (75.6%) (85.7%) 0.0% (2.7%) *** (24.6%)
43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	Current maturities of debt borrowings Accounts payable Other accrued liabilities Accrued payroll & related liabilities Reserve for Malpractice Claims Total current liabilities  Long-term liabilities: Est current 3rd party payor settlements Other Long Term Debt Debt borrowings, net of curr maturities TOTAL LIABILITIES  Net Position: Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position Total Net Position		2,101,712 5,347,289 11,790 220,000 8,670,791 783,986 4,216,014 105,565,082 119,235,873 22,420,404 (1,790,790) 20,629,614	2,125,345 5,412,965 18,223 220,000 11,421,533 783,986 4,216,014 102,586,090 119,007,623 22,420,404 (951,499) 21,468,905	32,062,006 13,114,909 12,660 271,903 46,866,091 5,480,264 105,440,035 157,786,390 28,116,657 (10,603,477) 17,513,180	(29,936,662) (7,701,944) 5,563 (51,903) (35,444,559) (4,696,278) 4,216,014 (2,853,945) (38,778,768) (5,696,253) 9,651,977 3,955,724	(93.4%) (58.7%) 43.9% (19.1%) (75.6%) (85.7%) 0.0% (2.7%) *** (24.6%) (20.3%) (91.0%)
43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61	Current maturities of debt borrowings Accounts payable Other accrued liabilities Accrued payroll & related liabilities Reserve for Malpractice Claims Total current liabilities  Long-term liabilities: Est current 3rd party payor settlements Other Long Term Debt Debt borrowings, net of curr maturities TOTAL LIABILITIES  Net Position: Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position		2,101,712 5,347,289 11,790 220,000 8,670,791 783,986 4,216,014 105,565,082 119,235,873 22,420,404 (1,790,790)	2,125,345 5,412,965 18,223 220,000 11,421,533 783,986 4,216,014 102,586,090 119,007,623	32,062,006 13,114,909 12,660 271,903 46,866,091 5,480,264 105,440,035 157,786,390 28,116,657 (10,603,477)	(29,936,662) (7,701,944) 5,563 (51,903) (35,444,559) (4,696,278) 4,216,014 (2,853,945) (38,778,768) (5,696,253) 9,651,977	(93.4%) (58.7%) 43.9% (19.1%) (75.6%) (85.7%) 0.0% (2.7%) *** (24.6%)
43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62	Current maturities of debt borrowings Accounts payable Other accrued liabilities Accrued payroll & related liabilities Reserve for Malpractice Claims Total current liabilities  Long-term liabilities: Est current 3rd party payor settlements Other Long Term Debt Debt borrowings, net of curr maturities TOTAL LIABILITIES  Net Position: Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position Total Net Position		2,101,712 5,347,289 11,790 220,000 8,670,791 783,986 4,216,014 105,565,082 119,235,873 22,420,404 (1,790,790) 20,629,614	2,125,345 5,412,965 18,223 220,000 11,421,533 783,986 4,216,014 102,586,090 119,007,623 22,420,404 (951,499) 21,468,905	32,062,006 13,114,909 12,660 271,903 46,866,091 5,480,264 105,440,035 157,786,390 28,116,657 (10,603,477) 17,513,180	(29,936,662) (7,701,944) 5,563 (51,903) (35,444,559) (4,696,278) 4,216,014 (2,853,945) (38,778,768) (5,696,253) 9,651,977 3,955,724	(93.4%) (58.7%) 43.9% (19.1%) (75.6%) (85.7%) 0.0% (2.7%) *** (24.6%) (20.3%) (91.0%)
43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61	Current maturities of debt borrowings Accounts payable Other accrued liabilities Accrued payroll & related liabilities Reserve for Malpractice Claims Total current liabilities  Long-term liabilities: Est current 3rd party payor settlements Other Long Term Debt Debt borrowings, net of curr maturities TOTAL LIABILITIES  Net Position: Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position Total Net Position	GT	2,101,712 5,347,289 11,790 220,000 8,670,791 783,986 4,216,014 105,565,082 119,235,873 22,420,404 (1,790,790) 20,629,614	2,125,345 5,412,965 18,223 220,000 11,421,533 783,986 4,216,014 102,586,090 119,007,623 22,420,404 (951,499) 21,468,905	32,062,006 13,114,909 12,660 271,903 46,866,091 5,480,264 105,440,035 157,786,390 28,116,657 (10,603,477) 17,513,180	(29,936,662) (7,701,944) 5,563 (51,903) (35,444,559) (4,696,278) 4,216,014 (2,853,945) (38,778,768) (5,696,253) 9,651,977 3,955,724	(93.4%) (58.7%) 43.9% (19.1%) (75.6%) (85.7%) 0.0% (2.7%) *** (24.6%) (20.3%) (91.0%)