

MAYERS MEMORIAL HOSPITAL

Statistical Data

Fiscal Year Ending JUNE 30, 2015

COMPARISON TO ACTUAL

| 2016 | | 2016 | | FYE 2016 | | FYE 2015 | | | |
|---|--------|----------|--------------------------------|----------|--------|----------|--|------------------------|--|
| MAY | APRIL | | | YTD | YTD | | | % Increase or Decrease | |
| Actual | Actual | Variance | | Actual | Actual | Variance | | | |
| VOLUME: | | | | | | | | | |
| DISCHARGES | | | | | | | | | |
| 31 | 25 | 6 | Acute | 245 | 262 | (17) | | -6.51% | |
| 2 | 9 | (7) | OB | 47 | 45 | 2 | | 4.42% | |
| 4 | 13 | (9) | Swing Bed | 85 | 98 | (13) | | -13.31% | |
| 4 | 5 | (1) | Skilled Nursing Care (DISCHG) | 52 | 56 | (4) | | -7.11% | |
| 1 | 0 | 1 | Observations | 11 | 51 | (40) | | -78.41% | |
| PATIENT DAYS | | | | | | | | | |
| 84 | 104 | (20) | Acute | 1014 | 795 | 219 | | 27.52% | |
| 6 | 23 | (17) | OB | 91 | 77 | 14 | | 18.22% | |
| 104 | 97 | 7 | Swing Bed | 916 | 1062 | (146) | | -13.71% | |
| 2480 | 2413 | 67 | Skilled Nursing Care | 25053 | 24400 | 653 | | 2.72% | |
| LENGTH OF STAY | | | | | | | | | |
| 2.71 | 4.16 | (1) | Acute | 4.14 | 3.03 | 1 | | 36.62% | |
| 3.00 | 2.56 | 0 | OB | 1.94 | 1.71 | 0 | | 13.22% | |
| 26.00 | 7.46 | 19 | Swing Bed | 10.78 | 10.84 | (0) | | -.61% | |
| AVERAGE DAILY CENSUS | | | | | | | | | |
| 2.71 | 3.47 | (1) | Acute | 3.02 | 2.37 | 1 | | 27.32% | |
| 0.19 | 0.77 | (1) | OB | 0.27 | 0.23 | 0 | | 17.82% | |
| 3.35 | 3.23 | 0 | Swing Bed | 2.73 | 3.17 | (0) | | -14.01% | |
| 80.00 | 80.43 | (0) | Skilled Nursing Care | 74.56 | 72.84 | 2 | | 2.42% | |
| 2 | 9 | (7) | Newborns | 52 | 94 | (42) | | -44.71% | |
| 5 | 23 | (18) | Newborn Days | 100 | 84 | 16 | | 19.02% | |
| ANCILLARY SERVICES | | | | | | | | | |
| 2 | 4 | (2) | Surgery Inpatient Visits | 33 | 34 | (1) | | -2.91% | |
| 24 | 0 | 24 | Surgery OP/ procedure visits | 236 | 264 | (28) | | -10.61% | |
| 361 | 321 | 40 | Emergency Room Visits | 3725 | 3638 | 87 | | 2.42% | |
| 137 | 160 | (23) | Outpatient Services Procedures | 1491 | 1000 | 491 | | 49.12% | |
| 946 | 987 | (41) | Laboratory Visits | 10554 | 10178 | 376 | | 3.72% | |
| 390 | 475 | (85) | Radiology Procedures | 4522 | 4147 | 375 | | 9.02% | |
| 0 | 102 | (102) | Hospice Patient Days | 1393 | 1253 | 140 | | 11.22% | |
| 978 | 883 | 95 | Physical Therapy Procedures | 9993 | 12035 | (2042) | | -17.01% | |
| 275 | 320 | (45) | Cardiac Rehab | 3075 | 2711 | 364 | | 13.42% | |
| 24 | 25 | (1) | Admissions from ER | 212 | 240 | (28) | | -11.71% | |
| 14 | 16 | (2) | Transfers from ER | 146 | 108 | 38 | | 35.22% | |
| 55 | 47 | 8 | Ambulance Runs | 437 | 367 | 70 | | 19.12% | |
| PRODUCTIVITY: | | | | | | | | | |
| 15.24 | 17.68 | | Productive FTE's | | | | | | |
| 58.65 | 57.77 | | Nursing - Acute | 15.63 | 14.42 | | | | |
| 44.71 | 43.10 | | Long Term Care | 58.27 | 57.31 | | | | |
| 74.17 | 75.86 | | Ancillary | 43.27 | 43.71 | | | | |
| 192.77 | 194.41 | | Service | 73.78 | 73.96 | | | | |
| 18.09 | 30.43 | | Total Productive | 190.95 | 189.40 | | | | |
| 210.86 | 224.84 | | Non-Productive FTE's | 16.63 | 21.03 | | | | |
| | | | Paid FTE's | 207.58 | 210.43 | | | | |
| PRODUCTIVE FTE PER ADJUSTED OCCUPIED BED | | | | | | | | | |
| 2.61 | 3.07 | | | 2.88 | 3.00 | | | | |

MAYERS MEMORIAL HOSPITAL
Statement of Revenue and Expenses
Fiscal Year Ending JUNE 30, 2016
COMPARISON TO ACTUAL

| 2016 MAY ACTUAL | 2015 MAY ACTUAL | Variance | | FYE 2016 YTD ACTUAL | FYE 2015 YTD ACTUAL | Variance | Increase Decrease % |
|-----------------------|-----------------------|-----------|--|---------------------------|---------------------------|-----------|---------------------------|
| 458,194 | 487,072 | (28,878) | PATIENT REVENUE | 4,513,074 | 4,349,736 | 163,338 | 3.82% |
| 759,598 | 681,444 | 78,153 | Acute | 7,816,852 | 7,508,776 | 308,076 | 4.12% |
| | | | Skilled Nursing | | | | |
| | | | Inpatient Ancillary | | | | |
| 111,393 | 337,299 | (225,906) | Acute | 3,239,739 | 3,377,260 | (137,520) | -4.11% |
| 6,100 | 1,902 | 4,198 | Skilled Nursing | 41,041 | 15,281 | 25,760 | |
| 1,335,285 | 1,507,718 | (172,433) | Total Inpatient Revenue | 15,610,707 | 15,251,053 | 359,654 | 2.42% |
| 1,656,275 | 1,574,164 | 82,112 | Total Outpatient Revenue | 17,919,874 | 16,768,592 | 1,151,283 | 6.92% |
| 2,991,560 | 3,081,881 | (90,321) | Total Patient Revenue | 33,530,581 | 32,019,644 | 1,510,936 | 4.72% |
| | | | DEDUCTIONS FROM REVENUE | | | | |
| 867,577 | 1,152,432 | 284,855 | Contractuals - Care/Cal | 10,398,609 | 10,652,907 | 254,298 | |
| 44,071 | 148,921 | 104,850 | Contractuals - PPO | 1,093,567 | 1,312,354 | 218,787 | |
| (483) | 12,281 | 12,764 | Charity and Write Offs | 121,002 | 239,543 | 118,541 | |
| 24,146 | 39,970 | 15,824 | Admin Adjmts/Emp Discounts | 770,540 | 791,483 | 20,942 | |
| 116,612 | 76,998 | (39,614) | Provision for Bad Debts | 423,878 | 752,090 | 328,212 | |
| 1,051,923 | 1,430,602 | 378,679 | Total Deductions | 12,807,596 | 13,748,377 | 940,781 | |
| 42,481 | 12,014 | 30,467 | Other Operating Revenues | 296,937 | 159,608 | 137,328 | |
| 1,982,118 | 1,663,294 | 318,825 | Net Revenue | 21,019,921 | 18,430,876 | 2,589,045 | |
| | | | OPERATING EXPENSES | | | | |
| 790,174 | 812,680 | 22,506 | Productive Salaries | 8,445,603 | 8,370,320 | (75,283) | -0.91% |
| 66,214 | 126,179 | 59,966 | Non-Productive Salaries | 968,137 | 966,361 | (1,775) | -0.21% |
| 214,988 | 237,325 | 22,337 | Employee Benefits | 2,388,466 | 2,620,810 | 232,344 | 8.92% |
| 227,633 | 173,712 | (53,921) | Supplies | 1,945,036 | 1,779,883 | (165,153) | -8.31% |
| 162,523 | 89,536 | (72,987) | Professional Fees | 1,766,006 | 1,528,971 | (237,035) | -15.51% |
| 19,622 | 32,632 | 13,011 | Acute/Swing Purchased Serv | 158,000 | 263,702 | 105,703 | 40.12% |
| 16,048 | 31,997 | 15,950 | SNF Purchased Serv | 419,058 | 456,750 | 37,692 | 8.32% |
| 114,833 | 106,325 | (8,508) | Other Purchased Services | 1,338,200 | 1,131,068 | (207,132) | -18.31% |
| 42,801 | 17,579 | (25,222) | Repairs | 379,742 | 319,412 | (60,330) | -18.91% |
| 36,149 | 34,324 | (1,825) | Utilities | 427,474 | 445,657 | 18,183 | 4.12% |
| 25,914 | 14,710 | (11,204) | Insurance | 171,205 | 184,159 | 12,954 | 7.02% |
| 44,602 | 36,586 | (8,016) | Other | 401,051 | 353,466 | (47,586) | -13.51% |
| 113,247 | 103,147 | (10,100) | Depreciation | 1,247,918 | 1,161,743 | (86,174) | -7.41% |
| 0 | 0 | 0 | Bond Repayment Insurance | 0 | 0 | 0 | |
| 30,920 | 32,716 | 1,796 | Bond Repayment Interest | 361,250 | 360,556 | (694) | -0.21% |
| 9,532 | 14,060 | 4,528 | Interest | 120,368 | 107,658 | (12,709) | -11.81% |
| 7,236 | 16,292 | 9,056 | Rental - Lease | 101,137 | 131,302 | 30,165 | 23.02% |
| 1,922,434 | 1,879,801 | (42,634) | Total Operating Expense | 20,638,651 | 20,181,820 | (456,831) | -2.31% |
| 59,684 | (216,507) | 276,191 | Income From Operations | 381,271 | (1,750,944) | 2,132,214 | |
| | | | NON-OPERATING REVENUE AND EXPENSE | | | | |
| 341,874 | 155,729 | 186,144 | Non-Operating Revenue | 1,617,203 | 1,317,034 | 300,169 | |
| 38 | 1 | 37 | Interest Income | 228 | 18 | 210 | |
| 7,418 | 7,418 | 0 | Non-Operating Expense | 81,594 | 81,593 | (1) | |
| 334,494 | 148,313 | 186,181 | Total Non-Operating | 1,535,837 | 1,235,459 | 300,378 | |
| 394,178 | (68,194) | 462,372 | NET INCOME | 1,917,108 | (515,485) | 2,432,592 | |

MAYERS MEMORIAL HOSPITAL
Balance Sheet

| | MAY 2016 | APRIL 2016 |
|--|-------------------|-------------------|
| CURRENT ASSETS | | |
| Cash (General/Payroll/Petty Cash) | 128,223 | 64,320 |
| Reserve Cash (unrestricted) | 2,594,732 | 1,931,694 |
| Reserve Cash (restricted) | 0 | 0 |
| Accounts Receivable | 5,763,125 | 5,762,686 |
| County Treasury receivable | 209,165 | 312,366 |
| Less: Reserve for Uncollectibles | (719,696) | (634,620) |
| Reserve for Medicare/Medi-Cal | (1,139,382) | (1,211,496) |
| Inventories | 360,867 | 356,060 |
| Accounts Receivable - Other | 413,448 | 482,444 |
| Prepaid Expenses | 308,269 | 332,187 |
| Medicare/Medi-Cal Settlement | 1,747,057 | 1,648,152 |
| TOTAL CURRENT ASSETS | 9,665,809 | 9,043,793 |
| PROPERTY, PLANT AND EQUIPMENT | | |
| Land | 753,510 | 753,510 |
| Building and Fixed Equipment | 11,467,558 | 11,467,558 |
| Equipment | 10,801,541 | 10,767,966 |
| Construction in Progress | 4,202,715 | 4,175,120 |
| Less: Reserve for Depreciation | (17,790,766) | (17,677,519) |
| TOTAL PROPERTY, PLANT AND EQUIPMENT | 9,434,557 | 9,486,634 |
| OTHER ASSETS (includes 2007 Bond / AP Bond / G.O. BOND) | | |
| Bond Indenture agreement - held by trustee | 457,893 | 416,565 |
| Bond Reserve Funds held by trustee | 678,783 | 679,160 |
| Unamortized Bond Issue Cost | (62,529) | (59,810) |
| Unamortized Bond Discount | (12,142) | (12,461) |
| Unamortized Cost of Bond Defeasance | 125,780 | 130,798 |
| AP Bond - issue / discount / cost | (0) | (0) |
| G.O. Bond - issue / discount / cost | 308,861 | 308,861 |
| TOTAL OTHER ASSETS | 1,496,646 | 1,463,113 |
| TOTAL ASSETS | 20,597,012 | 19,993,540 |
| CURRENT LIABILITIES | | |
| Accounts Payable | 612,354 | 636,842 |
| Accrued Payroll | 342,663 | 273,288 |
| Accrued Payroll Taxes | 66,942 | 69,479 |
| Accrued Vacation & Holiday | 479,686 | 481,860 |
| Accrued Health Insurance | 28,843 | 30,463 |
| Accrued Interest | 1,052,907 | 1,006,638 |
| Accrued Audit Fees | 0 | 0 |
| Grants Received | 0 | 0 |
| Line of Credit | 0 | 0 |
| PGE Retrofit payback | 13,138 | 15,159 |
| ICE Technology | 0 | 0 |
| E.H.R. | 0 | 0 |
| E.H.R. contingency/deferred revenue | 1,090,234 | 1,121,419 |
| CHAFFA | 141,457 | 141,104 |
| PRIME PLAN | 187,500 | 0 |
| Current Portion of Long Term Debt (2007 Bond) | 425,000 | 425,000 |
| Current Portion of Medicare/Medi-Cal Settlement | 3,208 | 6,412 |
| TOTAL CURRENT LIABILITIES | 4,443,930 | 4,207,664 |
| LONG-TERM DEBT | | |
| Revenue Bonds (2007 Bond / AP Bond / G.O. Bond) | | |
| 2007 Revenue Bond | 1,710,000 | 1,710,000 |
| AP Bond | 1,880,000 | 1,880,000 |
| G.O. Bond | 5,563,930 | 5,563,930 |
| Notes Payable | 0 | 0 |
| Capital Leases / Settlement pymt | | |
| Leases | 131,478 | 149,577 |
| E.H.R. | 0 | 0 |
| CHAFFA | 133,446 | 145,396 |
| Medicare 2015 | 299,969 | 299,969 |
| Medicare 2010 | 0 | 0 |
| Medi-Cal 2009 | 0 | 0 |
| DPNF (medi-cal 2013) | 686,520 | 686,520 |
| PGE Retrofit Payback | 0 | 0 |
| Less: Current Maturities | (425,000) | (425,000) |
| TOTAL LONG-TERM DEBT | 9,980,343 | 10,010,393 |
| FUND EQUITY | 6,172,739 | 5,775,483 |
| TOTAL LIABILITIES AND FUND BALANCE | 20,597,012 | 19,993,540 |
| CURRENT RATIO: | 2.88 | 2.93 |

MAYERS MEMORIAL HOSPITAL
SUMMARY OF SERVICES - DEPOSITS - REFUNDS
 - Fiscal Year 2016

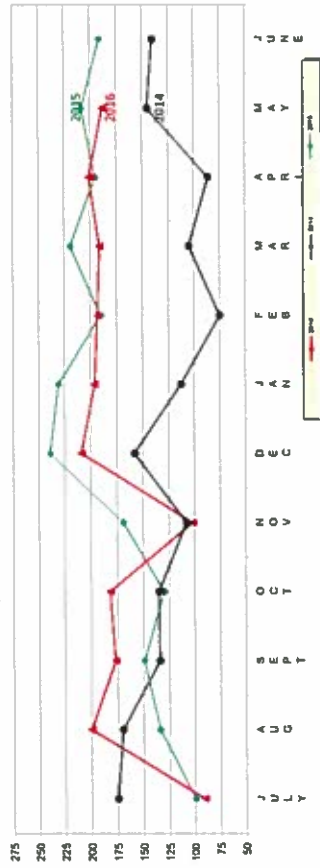
| DATE: | REVENUE / SERVICES | AVERAGE | | | RESERVE DEPOSITS | MISC. PAYMENTS | MISC. PYMTS PT RELATED | PATIENT PAYMENTS | ADJUSTMENTS & WRITE-OFFS | REFUNDS |
|--------------------|----------------------|------------------|----------------------|----------------|-------------------|---------------------|------------------------|----------------------|--------------------------|---------|
| | | DAILY REVENUE | TOTAL DEPOSITS | TOTAL DEPOSITS | | | | | | |
| July 31, 2015 | 2,689,865.91 | 86,769.87 | 1,956,405.08 | 0.00 | 11,721.21 | 41,916.48 | 1,902,767.39 | 1,343,258.24 | 1,560.05 | |
| August 31, 2015 | 3,215,537.89 | 103,727.03 | 1,700,308.34 | 0.00 | 28,321.20 | 23,148.44 | 1,648,838.70 | 1,158,409.13 | 5,973.78 | |
| September 30, 2015 | 3,075,586.29 | 102,519.54 | 2,213,122.97 | 0.00 | 46,010.21 | 555,742.00 | 1,611,370.76 | 1,339,921.38 | 11,908.68 | |
| October 31, 2015 | 2,959,601.07 | 95,471.00 | 8,523,460.84 | 0.00 | 7,158.47 | 6,768,837.72 | 1,747,464.65 | 1,186,363.79 | 465.73 | |
| November 30, 2015 | 2,514,069.17 | 83,802.31 | 1,713,367.39 | 0.00 | 950.01 | 9,978.00 | 1,702,439.38 | 1,073,819.47 | 24,328.24 | |
| December 31, 2015 | 2,988,221.43 | 96,394.24 | 2,025,787.79 | 0.00 | 7,870.90 | 30,333.61 | 1,987,583.28 | 1,595,110.26 | 22,751.88 | |
| January 30, 2016 | 2,810,039.10 | 90,646.42 | 1,575,920.57 | 0.00 | 235,957.32 | 150,000.00 | 1,189,963.25 | 1,099,306.87 | 738.24 | |
| February 28, 2016 | 3,358,302.57 | 119,939.38 | 1,853,025.74 | 0.00 | 52,433.69 | 47,976.03 | 1,752,616.02 | 1,417,742.30 | 8,744.70 | |
| March 31, 2016 | 3,173,214.07 | 102,361.74 | 2,032,860.88 | 0.00 | 6,508.16 | 0.00 | 2,026,352.72 | 1,984,139.22 | 1,127.52 | |
| April 30, 2016 | 3,543,084.81 | 118,102.83 | 2,568,034.79 | 0.00 | 58,137.12 | 841,310.64 | 1,668,587.03 | 1,388,896.43 | 7,075.50 | |
| May 31, 2016 | 2,971,042.58 | 95,840.08 | 2,569,713.46 | 0.00 | 224,156.87 | 510,104.61 | 1,835,451.98 | 1,212,941.82 | 3,333.32 | |
| June 30, 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| YTD TOTAL | 33,298,564.89 | 99,597.68 | 28,732,007.85 | 0.00 | 679,225.16 | 8,979,347.53 | 19,073,435.16 | 14,799,908.91 | 88,007.64 | |

| PAYOR MIX - YTD % OF REVENUE | | | | | | |
|------------------------------|--------|--------|--------|-----------------|--|--|
| | MAY | APRIL | MAR | 3 MONTH AVERAGE | | |
| MEDICARE | 38.42% | 38.87% | 41.45% | 39.58% | | |
| MEDI - CAL | 42.04% | 39.89% | 39.18% | 40.37% | | |
| THIRD PARTY | 14.60% | 16.08% | 13.10% | 14.59% | | |
| PRIVATE | 4.94% | 5.17% | 6.27% | 5.46% | | |

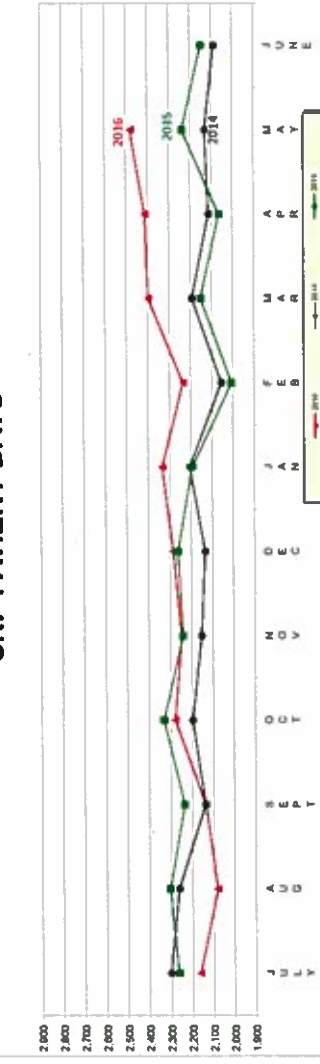
| ACCOUNTS RECEIVABLE AGING | | | | |
|---------------------------|---------------------|--------------|--------------|--------------|
| | MAY | APRIL | MARCH | |
| | \$ OUTSTANDING | DAYS OUT | DAYS OUT | DAYS OUT |
| MEDICARE | 1,847,156.35 | 41.35 | 45.98 | 42.75 |
| MEDI - CAL | 1,611,089.39 | 38.68 | 34.67 | 35.07 |
| THIRD PARTY | 1,395,801.93 | 101.30 | 73.66 | 73.84 |
| PRIVATE | 959,440.99 | 184.64 | 173.80 | 174.29 |
| LTC ONLY (INCLUDE) | 1,351,721.71 | 56.82 | 50.88 | 51.55 |
| OVERALL | 5,813,488.66 | 55.21 | 51.62 | 51.05 |

MAYERS MEMORIAL HOSPITAL DISTRICT

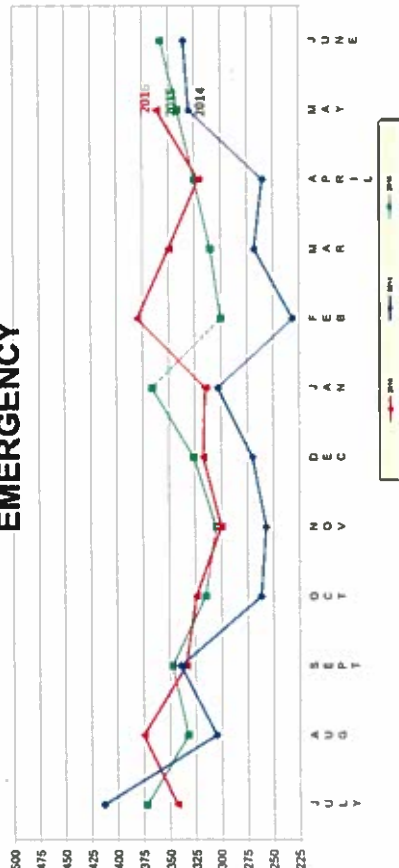
ACUTE / SWING PATIENT DAYS



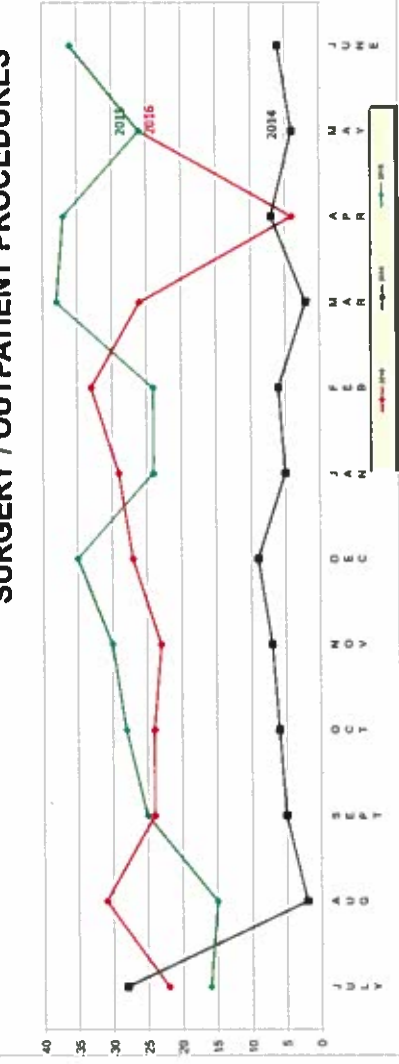
SNF PATIENT DAYS



EMERGENCY



SURGERY / OUTPATIENT PROCEDURES



**MAYERS MEMORIAL HOSPITAL
2015-2016 OPERATING ACTUAL**

YEAR TO DATE
6/30/2016
ACTUAL ACTUAL

| | JULY-15 | AUG | SEPT | OCT | NOV | DEC | Jan-16 | FEB | MAR | APR | MAY | JUN | ACTUAL | ACTUAL |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|------------|-------------|
| Operating Revenue: | | | | | | | | | | | | | | |
| Routine | 255,282 | 477,691 | 381,896 | 420,966 | 181,147 | 431,870 | 467,358 | 452,776 | 420,998 | 564,897 | 456,194 | 0 | 4,513,074 | 4,349,736 |
| Acute | 666,004 | 652,916 | 667,314 | 717,588 | 697,924 | 716,137 | 725,622 | 715,580 | 753,190 | 744,979 | 759,598 | 0 | 7,816,852 | 7,508,776 |
| SNF | 202,324 | 349,617 | 329,735 | 243,281 | 179,170 | 319,417 | 299,841 | 341,416 | 253,666 | 609,880 | 111,393 | 0 | 3,239,739 | 3,377,260 |
| Ancillary | 7,037 | 1,710 | 981 | 2,439 | 9,879 | 1,210 | 1,115 | 1,096 | 2,446 | 7,030 | 6,100 | 0 | 41,041 | 15,281 |
| Acute | 1,580,476 | 1,748,517 | 1,717,425 | 1,604,510 | 1,465,249 | 1,541,631 | 1,341,631 | 1,866,506 | 1,763,924 | 1,633,750 | 1,656,275 | 0 | 17,919,874 | 16,768,592 |
| SNF | 2,711,122 | 3,230,450 | 3,097,350 | 2,988,783 | 2,533,369 | 3,010,246 | 2,835,568 | 3,377,373 | 3,194,224 | 3,560,536 | 2,991,560 | 0 | 33,530,581 | 32,019,644 |
| Outpatient | | | | | | | | | | | | | 0 | 0 |
| Less Deductions: | | | | | | | | | | | | | | |
| Contractuals - Care/Cal | 835,201 | 1,037,411 | 816,643 | 620,338 | 730,719 | 873,211 | 1,023,943 | 1,088,072 | 1,300,675 | 1,204,818 | 867,577 | 0 | 10,398,609 | 10,652,907 |
| Contractuals - PPO | 127,888 | 76,093 | 138,766 | 88,084 | 79,772 | 120,135 | 83,151 | 135,965 | 96,297 | 103,346 | 44,071 | 0 | 1,093,567 | 1,312,354 |
| Charity Care & Write off | 3,710 | 1,470 | 693 | 26,232 | 13,602 | (1,235) | 4,918 | 30,303 | 15,013 | 26,779 | (483) | 0 | 121,002 | 239,543 |
| Other Contractual write offs | 25,173 | 37,916 | 16,648 | 29,362 | 46,960 | 227,925 | 58,005 | 63,541 | 189,471 | 51,393 | 24,146 | 0 | 770,540 | 791,483 |
| Provision For Bad Debts | (121,697) | 24,975 | 49,355 | 93,644 | 55,503 | 112,418 | 43,628 | 50,028 | (42,444) | 41,855 | 116,612 | 0 | 423,878 | 752,090 |
| Total Deductions | 870,274 | 1,177,866 | 1,022,105 | 857,661 | 926,556 | 1,332,453 | 1,213,646 | 1,367,909 | 1,559,013 | 1,428,191 | 1,051,923 | 0 | 12,807,596 | 13,748,377 |
| Other Revenue | 22,634 | 31,788 | 22,615 | 40,055 | 45,011 | 8,783 | 19,407 | 17,859 | 34,434 | 11,869 | 42,481 | 0 | 296,937 | 159,608 |
| Net Revenue | 1,863,483 | 2,084,372 | 2,097,860 | 2,171,178 | 1,651,823 | 1,686,576 | 1,641,328 | 2,027,323 | 1,669,645 | 2,144,215 | 1,962,118 | 0 | 21,019,921 | 18,430,876 |
| Operating Expenses: | | | | | | | | | | | | | | |
| Salaries - Productive | 792,543 | 778,693 | 721,738 | 771,588 | 739,153 | 740,245 | 777,706 | 740,828 | 802,037 | 790,898 | 790,174 | 0 | 8,445,603 | 8,370,320 |
| Salaries - Non-productive | 92,397 | 71,939 | 88,311 | 110,130 | 88,089 | 105,813 | 96,047 | 85,528 | 56,775 | 106,895 | 66,214 | 0 | 968,137 | 966,361 |
| Employee Benefits | 201,844 | 212,633 | 221,535 | 223,952 | 205,126 | 214,271 | 218,672 | 206,317 | 214,967 | 254,160 | 214,988 | 0 | 2,398,466 | 2,620,810 |
| Supplies | 142,003 | 183,066 | 160,902 | 171,520 | 105,149 | 210,994 | 170,965 | 206,446 | 198,093 | 168,265 | 227,633 | 0 | 1,945,033 | 1,779,883 |
| Professional Fees | 162,028 | 157,444 | 146,989 | 160,657 | 166,479 | 169,186 | 156,709 | 51,622 | 262,608 | 169,762 | 162,523 | 0 | 1,766,006 | 1,528,971 |
| Acute/Swing/OB Purchased Sen | 26,855 | 28,668 | 12,673 | 3,452 | 6,774 | 6,353 | 818 | 7,636 | 15,300 | 29,848 | 19,622 | 0 | 158,000 | 263,702 |
| SNF Purchased Services | 64,929 | 70,007 | 53,176 | 42,626 | 16,716 | 14,391 | 9,642 | 27,367 | 28,877 | 75,281 | 16,048 | 0 | 419,058 | 456,750 |
| Other Purchased Services | 68,970 | 112,167 | 133,666 | 108,153 | 120,484 | 104,201 | 116,680 | 123,134 | 205,976 | 129,935 | 114,833 | 0 | 1,338,200 | 1,131,068 |
| Repairs & Maintenance | 32,441 | 31,615 | 31,438 | 49,430 | 26,832 | 34,009 | 28,459 | 40,482 | 44,673 | 17,561 | 42,801 | 0 | 379,742 | 319,412 |
| Utilities | 47,586 | 46,147 | 44,146 | 37,958 | 29,577 | 38,331 | 38,938 | 37,189 | 36,577 | 34,877 | 36,149 | 0 | 427,474 | 445,657 |
| Insurance | 15,608 | 15,560 | 15,560 | 15,560 | 15,560 | 15,560 | 15,560 | 15,560 | 15,560 | 5,206 | 25,914 | 0 | 171,205 | 184,159 |
| Other Expense | 29,751 | 24,641 | 42,936 | 36,797 | 22,709 | 27,428 | 35,676 | 68,381 | 36,249 | 31,882 | 44,602 | 0 | 401,051 | 353,466 |
| Depreciation | 114,087 | 113,900 | 112,614 | 113,322 | 113,399 | 113,399 | 113,399 | 113,345 | 113,345 | 113,363 | 113,247 | 0 | 1,247,918 | 1,161,743 |
| Bond Repayment Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond Repayment Interest | 31,422 | 39,908 | 35,339 | 34,622 | 31,085 | 31,084 | 31,045 | 33,939 | 30,956 | 30,929 | 30,920 | 0 | 361,250 | 360,556 |
| Interest | 16,675 | 4,990 | 7,682 | 30,124 | 9,584 | 6,691 | 6,811 | 12,488 | 7,941 | 7,850 | 9,532 | 0 | 120,368 | 107,658 |
| Rent/Lease Equipment | 11,131 | 11,046 | 13,328 | 3,841 | 5,108 | 15,778 | 19,892 | 3,246 | 6,185 | 4,347 | 7,236 | 0 | 101,137 | 131,302 |
| Total Operating Expense | 1,850,270 | 1,902,422 | 1,842,034 | 1,913,733 | 1,701,823 | 1,847,734 | 1,837,019 | 1,773,507 | 2,076,615 | 1,971,057 | 1,922,434 | 0 | 20,638,651 | 20,181,820 |
| Net Operating Rev over Expense | 13,213 | 181,950 | 255,827 | 257,445 | (50,000) | (161,159) | (195,691) | 253,815 | (406,970) | 173,157 | 59,684 | 0 | 381,270 | (1,750,944) |
| Non-Operating Revenue: | | | | | | | | | | | | | | |
| Non-operating Revenue | 90,253 | 83,164 | 84,843 | 221,211 | 222,041 | 98,594 | 97,299 | 97,299 | 100,760 | 179,866 | 341,874 | 0 | 1,617,203 | 1,317,034 |
| Interest Income | 0 | 3 | 5 | 20 | 31 | 30 | 30 | 19 | 22 | 30 | 38 | 0 | 228 | 18 |
| Other non-operating Expense | 7,418 | 7,418 | 7,418 | 7,418 | 7,418 | 7,418 | 7,418 | 7,418 | 7,418 | 7,418 | 7,418 | 0 | 81,594 | 81,593 |
| Total Non-Operating Revenue | 82,836 | 75,750 | 77,430 | 213,813 | 214,655 | 91,206 | 89,911 | 89,900 | 93,364 | 172,479 | 334,494 | 0 | 1,535,837 | 1,235,459 |
| Net Revenue over Expense | 96,049 | 257,700 | 333,257 | 471,258 | 164,655 | (69,952) | (105,781) | 343,715 | (313,607) | 345,636 | 394,178 | 0 | 1,917,108 | (515,485) |
| DAYS CASH ON HAND | 2.93 | 2.29 | 4.52 | 43.67 | 39.39 | 34.13 | 28.35 | 20.86 | 22.14 | 32.23 | 46.66 | #DIV/0! | | |
| AVERAGE YTD | 2.93 | 2.61 | 3.25 | 13.35 | 18.56 | 21.16 | 22.18 | 28.49 | 22.03 | 23.05 | 25.20 | #DIV/0! | | |

MAYERS MEMORIAL HOSPITAL DISTRICT
 FINANCIAL SNAPSHOT
 MONTH ENDED MAY 31, 2016
 FISCAL 2016

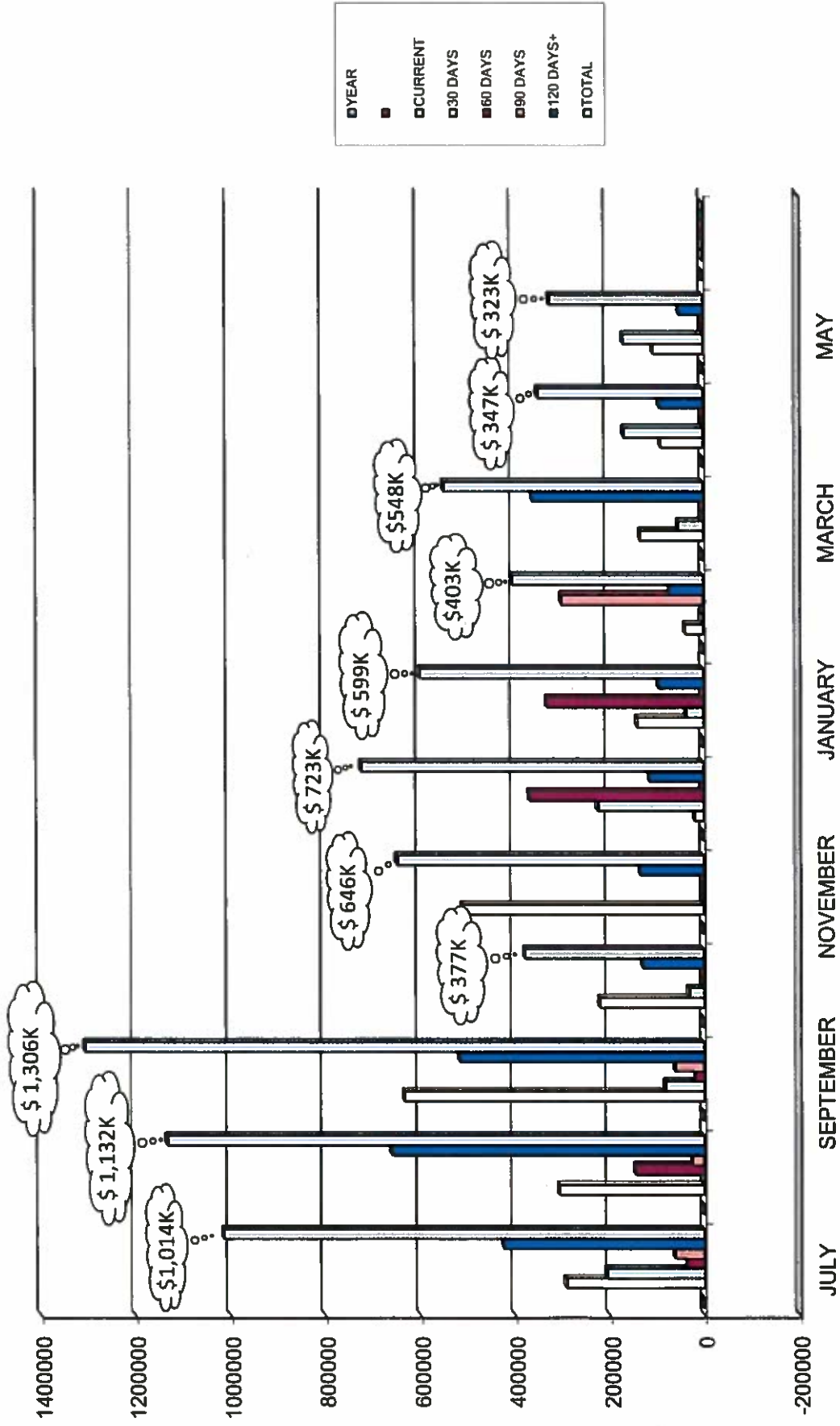
FINANCIAL DATA ACROSS ENTIRE ENTERPRISE
 ACTUAL YTD ACTUAL YTD

| | MAY 16 | MAY 15 | Variance\$\$ | Variance % |
|-----------------------------|---------------|---------------|--------------|------------|
| Inpatient Revenue | | | | |
| Acute/OB/Swing | \$ 4,513,074 | \$ 4,349,736 | 163,337.56 | 4% |
| SNF | \$ 7,816,852 | \$ 7,508,776 | 308,076.38 | 4% |
| Inpatient Ancillary Revenue | | | | |
| Acute/OB/Swing | 3,239,739 | 3,377,260 | (137,520.32) | -4% |
| SNF | 41,041 | 15,281 | 25,760.20 | 169% |
| Outpatient Revenue | 17,919,874 | 16,768,592 | 1,151,282.65 | 7% |
| Total Gross Revenue | \$ 33,530,581 | \$ 32,019,644 | 1,510,936.47 | 5% |

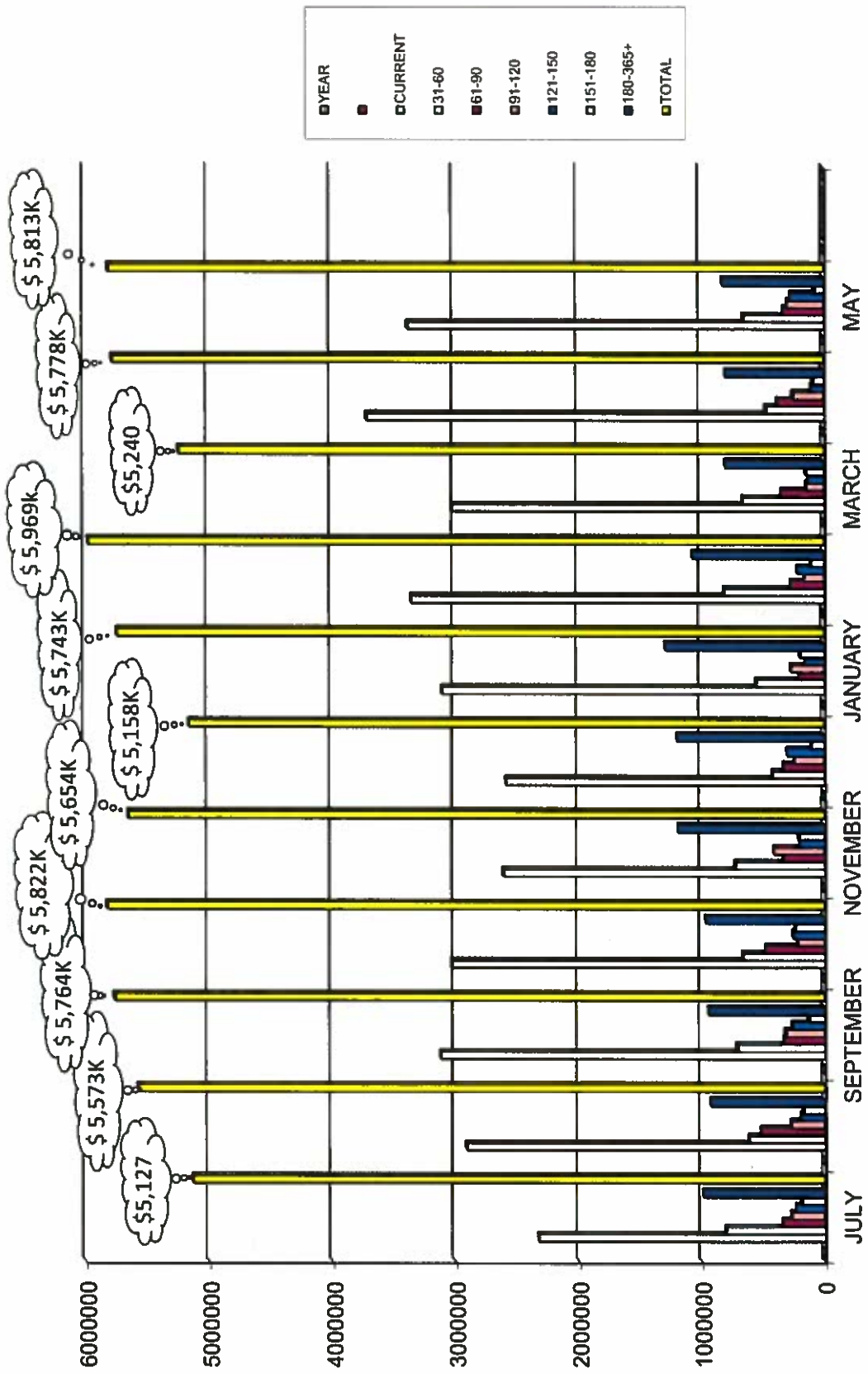
ACTUAL YTD ACTUAL YTD

| Statistics | MAY 16 | MAY 15 | Variance | Variance % |
|---------------------|--------|--------|----------|------------|
| Patient Days | 27074 | 26334 | 740 | 2.8% |
| Outpatient Services | 1,491 | 1000 | 491 | 49% |
| Labs | 10,554 | 10178 | 376 | 4% |
| Imaging | 4,522 | 4147 | 375 | 9% |
| Hospice | 1,393 | 1253 | 140 | 11% |
| Ambulance | 437 | 367 | 70 | 19% |
| PT | 9993 | 12035 | (2,042) | -17% |

ACCOUNTS PAYABLE



ACCOUNTS RECEIVABLE



MONTHLY COLLECTIONS - OBLIGATIONS FISCAL YEAR 2016

| | 2016 | | | | | | | | | | | | average |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|-------------------------|
| | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | average |
| BEGINNING AP BALANCE | 1,403,293.12 | 1,013,872.08 | 1,132,077.05 | 1,305,706.83 | 377,638.39 | 645,938.98 | 721,352.79 | 598,892.07 | 403,865.06 | 547,616.67 | 347,724.18 | 323,072.08 | 735,087.44 |
| BEGINNING CREDIT LINE BALANCE | 0.00 | 0.00 | 0.00 | 3,260,000.00 | 619,335.86 | 319,335.86 | 69,335.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355,667.30 |
| CASH COLLECTIONS | | | | | | | | | | | | | cash collections |
| PATIENT PAYMENTS | 1,883,382.57 | 1,616,045.61 | 1,590,689.00 | 1,787,501.58 | 1,682,418.83 | 1,972,278.35 | 1,168,136.67 | 1,736,601.26 | 2,001,580.43 | 1,657,473.88 | 1,801,967.04 | 18,898,075.22 | 18,898,075.22 |
| COST REPORT SETTLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,674.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,674.00 |
| DSH (Disproportionate Share) | 8,969.00 | 2,781.00 | 0.00 | 10,550.00 | 9,978.00 | 781.00 | 0.00 | 16,052.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,111.00 |
| OUTPATIENT SUPPLEMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 578,479.00 | 51,546.50 | 630,025.50 | 630,025.50 |
| DPNF SUPPLEMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,831.64 | 14,562.76 | 252,394.40 | 252,394.40 |
| E.H.R. MCARE/MCARE INCENTIVES | 0.00 | 0.00 | 0.00 | 615,735.79 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 115,703.67 | 881,439.46 | 881,439.46 |
| IGT | 0.00 | 0.00 | 0.00 | 6,074,536.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,074,536.45 | 6,074,536.45 |
| HOARE | 20,534.40 | 20,367.44 | 555,742.00 | 0.00 | 0.00 | 29,552.61 | 1,945.64 | 29,978.39 | 0.00 | 0.00 | 328,291.68 | 986,412.16 | 986,412.16 |
| TAXES | 11,721.21 | 11,270.56 | 77,279.98 | 2,060.37 | 950.01 | 6,970.90 | 235,957.32 | 52,433.69 | 678.84 | 570.12 | 167,082.00 | 516,975.00 | 516,975.00 |
| RENTS | 2,232.00 | 2,232.00 | 2,232.00 | 2,232.00 | 2,232.00 | 2,232.00 | 2,232.00 | 2,232.00 | 2,232.00 | 2,232.00 | 2,232.00 | 24,552.00 | 24,552.00 |
| VENDING / CAFETERIA | 5,278.89 | 5,561.60 | 3,069.86 | 3,321.78 | 3,138.49 | 3,893.59 | 3,841.51 | 2,916.59 | 2,845.52 | 3,589.15 | 3,141.35 | 40,598.33 | 40,598.33 |
| MISC (REBATES/REIMB ETC) | 24,287.01 | 42,050.13 | 34,110.13 | 27,522.87 | 14,650.06 | 8,405.34 | 13,807.43 | 12,811.81 | 25,524.09 | 87,859.00 | 85,186.46 | 376,214.33 | 376,214.33 |
| TOTAL COLLECTIONS | 1,956,405.08 | 1,700,308.34 | 2,213,122.97 | 8,523,460.84 | 1,713,367.39 | 2,025,787.79 | 1,575,920.57 | 1,853,025.74 | 2,032,860.88 | 2,568,034.79 | 2,569,713.46 | 0.00 | 28,732,007.85 |
| EXPENSES | | | | | | | | | | | | | expenses |
| INCOME STATEMENT EXPENSES | 1,688,086.00 | 1,743,624.19 | 1,686,399.15 | 1,735,665.68 | 1,547,755.00 | 1,696,560.00 | 1,685,764.00 | 1,613,736.17 | 1,923,875.00 | 1,932,278.00 | 1,881,979.00 | 19,135,722.19 | 19,135,722.19 |
| ASSET EXPENSES | 0.00 | 19,760.86 | 0.00 | 20,939.89 | 32,000.00 | 0.00 | 0.00 | 0.00 | 120,561.47 | 0.00 | 33,575.00 | 226,837.22 | 226,837.22 |
| CIP EXPENSES | 22,821.40 | 15,161.34 | 15,161.34 | 24,591.10 | 345,987.40 | 15,161.34 | 32,440.33 | 15,161.34 | 34,904.92 | 28,943.43 | 27,595.34 | 577,929.28 | 577,929.28 |
| IGT EXPENSES | 0.00 | 0.00 | 277,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277,871.00 | 277,871.00 |
| EMR LOAN | 59,773.38 | 59,773.38 | 59,773.38 | 1,343,911.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,523,231.28 | 1,523,231.28 |
| E.H.R STAGE 1 REPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355,578.79 | 0.00 | 0.00 | 0.00 | 355,578.79 | 355,578.79 |
| 2007 REVENUE BOND | 40,773.59 | 40,773.59 | 40,773.59 | 40,773.59 | 40,773.59 | 40,763.71 | 40,763.71 | 40,763.71 | 40,763.71 | 40,763.71 | 40,763.71 | 448,450.21 | 448,450.21 |
| MEDICARE REPAYMENT PLANS | 32,650.48 | 32,650.48 | 32,650.48 | 350,613.70 | 153,907.49 | 3,207.83 | 3,207.83 | 3,207.83 | 3,207.83 | 3,207.83 | 3,207.83 | 621,719.61 | 621,719.61 |
| CHFFA | 12,314.12 | 12,314.12 | 12,314.12 | 12,314.12 | 12,314.12 | 12,314.12 | 12,314.12 | 12,314.12 | 12,314.72 | 12,314.72 | 12,314.72 | 135,457.12 | 135,457.12 |
| CAPITAL LEASES | 9,169.03 | 9,169.03 | 9,169.03 | 7,515.84 | 7,515.84 | 7,515.84 | 7,515.84 | 7,515.84 | 11,504.15 | 11,504.15 | 11,504.15 | 99,598.74 | 99,598.74 |
| PG & E RETROFIT PAYMENT | 2,020.83 | 2,020.83 | 2,020.83 | 2,020.83 | 2,020.83 | 2,020.83 | 2,020.83 | 2,020.83 | 2,020.83 | 2,020.83 | 2,020.83 | 22,229.13 | 22,229.13 |
| LINE OF CREDIT Prin/Int Payments | 0.00 | 0.00 | 0.00 | 2,667,530.31 | 302,414.81 | 250,748.14 | 69,565.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,285,258.76 |
| TOTAL EXPENSES | 1,867,608.83 | 1,935,247.82 | 2,136,132.92 | 6,200,876.20 | 2,444,689.08 | 2,028,291.81 | 1,853,592.16 | 2,050,298.63 | 2,149,152.63 | 2,031,032.67 | 2,012,960.58 | 0.00 | 26,709,883.33 |
| collections less expenses | 88,796.25 | (234,939.48) | 76,990.05 | 2,322,584.64 | (731,321.69) | (2,504.02) | (277,671.59) | (197,272.89) | (116,291.75) | 537,002.12 | 556,752.88 | 0.00 | 2,022,124.52 |
| ENDING AP BALANCE | 1,013,872.08 | 1,132,077.05 | 1,305,706.83 | 377,638.39 | 645,938.98 | 721,352.79 | 598,892.07 | 403,865.06 | 547,616.67 | 347,724.18 | 323,072.08 | 674,341.47 | 674,341.47 |
| ENDING CREDIT LINE BALANCE | 0.00 | 0.00 | 3,260,000.00 | 619,335.86 | 319,335.86 | 69,335.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355,667.30 |