3 4 5 6 7 8 Current assets: 9 Cash and cash equivalents 10 Ltd use assets avail for curr debt srvc 11 Patient accounts receivable: 12 Gross pt accounts receivable 13 Contractual allowances (4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		COCAL HEALTHC, nce Sheet for the punaudited  Reporting August 2019 This year  \$2,886,096	Reporting September 2019 This year  \$2,713,710  1,383,521 (1,096,309) (155,417) 131,795  498,403 (1,368,781)  (870,378)	Prior September 2018 Last year \$1,028,254  18,903,577 (11,652,288) (6,605,346) 645,943  472,397 2,833,972 3,306,369	Increase/ (Decrease) \$1,685,456 - (17,520,056) 10,555,979 6,449,929 (514,148) 26,006 (4,202,753) - (4,176,747)	Inc/(Dec) percentage  163.9% 0.0% (92.7%) (90.6%) (97.6%) (79.6%)  5.5% (148.3%) 0.0%
7 Current assets: 9 Cash and cash equivalents \$1,5 10 Ltd use assets avail for curr debt srvc 11 Patient accounts receivable: 12 Gross pt accounts receivable 6,6 13 Contractual allowances (4,7) 14 Provision for bad debts & charity (1,6) 15 Net pt accounts receivable 5 16 17 Other receiv. & phys. advances 18 Tax revenue receivable 5 19 Misc receivables 6 20 Physician advances 7 21 Total other receivables 6 22 Inventories 5  1 Star Tax	orting 2019 3 year 993,659 	Reporting August 2019 This year  \$2,886,096  1,376,831 (1,109,939) (141,983) 124,909  332,269 (391,062)  (58,793) 36,329	Reporting September 2019 This year  \$2,713,710  1,383,521 (1,096,309) (155,417) 131,795  498,403 (1,368,781) (870,378)	Prior September 2018 Last year \$1,028,254 18,903,577 (11,652,288) (6,605,346) 645,943 472,397 2,833,972	(Decrease) \$1,685,456 - (17,520,056) 10,555,979 6,449,929 (514,148)  26,006 (4,202,753) -	163.9% 0.0% (92.7%) (90.6%) (97.6%) (79.6%) 5.5% (148.3%)
7 Current assets: 9 Cash and cash equivalents \$1,5 10 Ltd use assets avail for curr debt srvc 11 Patient accounts receivable: 12 Gross pt accounts receivable 6,6 13 Contractual allowances (4,7) 14 Provision for bad debts & charity (1,6) 15 Net pt accounts receivable 5 16 17 Other receiv. & phys. advances 18 Tax revenue receivable 5 19 Misc receivables 6 20 Physician advances 7 21 Total other receivables 6 22 Inventories 5  1 Star Tax	2019 s year 993,659 096,421 266,511) 664,758) 165,152 166,134 293,449) 	Reporting August 2019 This year \$2,886,096 	\$2,713,710 \$2,713,710 1,383,521 (1,096,309) (155,417) 131,795 498,403 (1,368,781)	\$1,028,254 \$1,028,254 \$18,903,577 (11,652,288) (6,605,346) 645,943 472,397 2,833,972	(Decrease) \$1,685,456 - (17,520,056) 10,555,979 6,449,929 (514,148)  26,006 (4,202,753) -	163.9% 0.0% (92.7%) (90.6%) (97.6%) (79.6%) 5.5% (148.3%)
7 Current assets: 9 Cash and cash equivalents \$1,5 10 Ltd use assets avail for curr debt srvc 11 Patient accounts receivable: 12 Gross pt accounts receivable 6,6 13 Contractual allowances (4,7) 14 Provision for bad debts & charity (1,6) 15 Net pt accounts receivable 5 16 17 Other receiv. & phys. advances 18 Tax revenue receivable 5 19 Misc receivables 6 20 Physician advances 7 21 Total other receivables 6 22 Inventories 5  1 Star Tax	2019 s year 993,659 096,421 266,511) 664,758) 165,152 166,134 293,449) 	August 2019 This year  \$2,886,096  1,376,831 (1,109,939) (141,983)  124,909  332,269 (391,062)  (58,793) 36,329	\$2,713,710 \$2,713,710 1,383,521 (1,096,309) (155,417) 131,795 498,403 (1,368,781)	\$1,028,254 \$1,028,254 \$18,903,577 (11,652,288) (6,605,346) 645,943 472,397 2,833,972	(Decrease) \$1,685,456 - (17,520,056) 10,555,979 6,449,929 (514,148)  26,006 (4,202,753) -	163.9% 0.0% (92.7%) (90.6%) (97.6%) (79.6%) 5.5% (148.3%)
7 Current assets: 9 Cash and cash equivalents \$1,5 10 Ltd use assets avail for curr debt srvc 11 Patient accounts receivable: 12 Gross pt accounts receivable 6,6 13 Contractual allowances (4,7) 14 Provision for bad debts & charity (1,6) 15 Net pt accounts receivable 5 16 17 Other receiv. & phys. advances 18 Tax revenue receivable 5 19 Misc receivables 6 20 Physician advances 7 21 Total other receivables 6 22 Inventories 5  1 Star Tax	2019 s year 993,659 096,421 266,511) 664,758) 165,152 166,134 293,449) 	August 2019 This year  \$2,886,096  1,376,831 (1,109,939) (141,983)  124,909  332,269 (391,062)  (58,793) 36,329	\$2,713,710 \$2,713,710 1,383,521 (1,096,309) (155,417) 131,795 498,403 (1,368,781)	\$1,028,254 \$1,028,254 \$18,903,577 (11,652,288) (6,605,346) 645,943 472,397 2,833,972	(Decrease) \$1,685,456 - (17,520,056) 10,555,979 6,449,929 (514,148)  26,006 (4,202,753) -	163.9% 0.0% (92.7%) (90.6%) (97.6%) (79.6%) 5.5% (148.3%)
8 Current assets: 9 Cash and cash equivalents \$1,9 10 Ltd use assets avail for curr debt srvc 11 Patient accounts receivable: 12 Gross pt accounts receivable 6,1 13 Contractual allowances (4,7) 14 Provision for bad debts & charity (1,6) 15 Net pt accounts receivable 16 17 Other receiv. & phys. advances 18 Tax revenue receivable 19 Misc receivables (3) 20 Physician advances 21 Total other receivables (3) 22 Inventories	993,659 - 096,421 266,511) 664,758) 165,152 166,134 293,449) - 127,315) 363,197 466,921	\$2,886,096  1,376,831 (1,109,939) (141,983)  124,909  332,269 (391,062)  - (58,793) 36,329	\$2,713,710  1,383,521 (1,096,309) (155,417)  131,795  498,403 (1,368,781)  - (870,378)	\$1,028,254 18,903,577 (11,652,288) (6,605,346) 645,943 472,397 2,833,972	\$1,685,456 - (17,520,056) 10,555,979 6,449,929 (514,148) 26,006 (4,202,753)	163.9% 0.0% (92.7%) (90.6%) (97.6%) (79.6%) 5.5% (148.3%)
9 Cash and cash equivalents \$1,9 10 Ltd use assets avail for curr debt srvc 11 Patient accounts receivable: 12 Gross pt accounts receivable 6,1 13 Contractual allowances (4,2) 14 Provision for bad debts & charity (1,4) 15 Net pt accounts receivable 16 17 Other receiv. & phys. advances 18 Tax revenue receivable 19 Misc receivables (2) 20 Physician advances 21 Total other receivables (3) 22 Inventories	1096,421 266,511) 664,758) 165,152 166,134 293,449) 	1,376,831 (1,109,939) (141,983) 124,909 332,269 (391,062) - (58,793) 36,329	1,383,521 (1,096,309) (155,417) <b>131,795</b> 498,403 (1,368,781)	18,903,577 (11,652,288) (6,605,346) <b>645,943</b> 472,397 2,833,972	(17,520,056) 10,555,979 6,449,929 (514,148) 26,006 (4,202,753)	0.0% (92.7%) (90.6%) (97.6%) (79.6%) 5.5% (148.3%)
10 Ltd use assets avail for curr debt srvc  11 Patient accounts receivable:  12 Gross pt accounts receivable 6,0  13 Contractual allowances (4,7)  14 Provision for bad debts & charity (1,0)  15 Net pt accounts receivable  16  17 Other receiv. & phys. advances  18 Tax revenue receivable  19 Misc receivables  20 Physician advances  21 Total other receivables  (3)  (4)  (5)  (6)  (7)  (7)  (7)  (8)  (8)  (8)  (9)  (9)  (1)  (1)  (1)  (1)  (1)  (2)  (3)  (4)  (4)  (5)  (6)  (7)  (7)  (8)  (8)  (9)  (9)  (1)  (1)  (1)  (1)  (1)  (1	1096,421 266,511) 664,758) 165,152 166,134 293,449) 	1,376,831 (1,109,939) (141,983) 124,909 332,269 (391,062) - (58,793) 36,329	1,383,521 (1,096,309) (155,417) <b>131,795</b> 498,403 (1,368,781)	18,903,577 (11,652,288) (6,605,346) <b>645,943</b> 472,397 2,833,972	(17,520,056) 10,555,979 6,449,929 (514,148) 26,006 (4,202,753)	0.0% (92.7%) (90.6%) (97.6%) (79.6%) 5.5% (148.3%)
11 Patient accounts receivable: 12 Gross pt accounts receivable 6,0 13 Contractual allowances (4,2) 14 Provision for bad debts & charity (1,0) 15 Net pt accounts receivable 16	266,511) 664,758) 165,152 166,134 293,449) 	(1,109,939) (141,983) <b>124,909</b> 332,269 (391,062) - ( <b>58,793</b> ) 36,329	(1,096,309) (155,417) 131,795 498,403 (1,368,781) - (870,378)	(11,652,288) (6,605,346) <b>645,943</b> 472,397 2,833,972	10,555,979 6,449,929 (514,148) 26,006 (4,202,753)	(92.7%) (90.6%) (97.6%) (79.6%) 5.5% (148.3%)
12 Gross pt accounts receivable 6,0 13 Contractual allowances (4,7 14 Provision for bad debts & charity (1,7 15 Net pt accounts receivable 16 17 Other receiv. & phys. advances 18 Tax revenue receivable 19 Misc receivables (7 20 Physician advances 21 Total other receivables (7 22 Inventories	266,511) 664,758) 165,152 166,134 293,449) 	(1,109,939) (141,983) <b>124,909</b> 332,269 (391,062) - ( <b>58,793</b> ) 36,329	(1,096,309) (155,417) 131,795 498,403 (1,368,781) - (870,378)	(11,652,288) (6,605,346) <b>645,943</b> 472,397 2,833,972	10,555,979 6,449,929 (514,148) 26,006 (4,202,753)	(90.6%) (97.6%) (79.6%) 5.5% (148.3%)
13 Contractual allowances (4,3) 14 Provision for bad debts & charity (1,4) 15 Net pt accounts receivable 16 17 Other receiv. & phys. advances 18 Tax revenue receivable 19 Misc receivables (3) 20 Physician advances 21 Total other receivables (3) 22 Inventories	266,511) 664,758) 165,152 166,134 293,449) 	(1,109,939) (141,983) <b>124,909</b> 332,269 (391,062) - ( <b>58,793</b> ) 36,329	(1,096,309) (155,417) 131,795 498,403 (1,368,781) - (870,378)	(11,652,288) (6,605,346) <b>645,943</b> 472,397 2,833,972	10,555,979 6,449,929 (514,148) 26,006 (4,202,753)	(90.6%) (97.6%) (79.6%) 5.5% (148.3%)
Provision for bad debts & charity  Net pt accounts receivable  Other receiv. & phys. advances  Tax revenue receivable  Misc receivables  Physician advances  Total other receivables  Inventories  (1,4)  (1,4)  (1,4)  (2,5)  (3)  (4)  (5)  (6)  (6)  (7)  (7)  (8)  (8)  (9)  (9)  (1)  (1,4)  (1)  (1,4)  (	166,134 293,449) 	(141,983) 124,909 332,269 (391,062) - (58,793) 36,329	(155,417) 131,795 498,403 (1,368,781) - (870,378)	(6,605,346) <b>645,943</b> 472,397 2,833,972	6,449,929 (514,148) 26,006 (4,202,753)	(97.6%) ( <b>79.6%</b> ) 5.5% (148.3%)
15 Net pt accounts receivable 16 17 Other receiv. & phys. advances 18 Tax revenue receivable 19 Misc receivables (3 Physician advances 20 Physician advances 21 Total other receivables (3 Inventories	165,152 166,134 293,449) - 127,315) 363,197 466,921	332,269 (391,062) - (58,793) 36,329	498,403 (1,368,781) - (870,378)	<b>645,943</b> 472,397 2,833,972	(514,148) 26,006 (4,202,753) -	( <b>79.6%</b> ) 5.5% (148.3%)
16 17 Other receiv. & phys. advances 18 Tax revenue receivable 19 Misc receivables (20 Physician advances 21 Total other receivables (22 Inventories	166,134 293,449) 	332,269 (391,062) - (58,793) 36,329	498,403 (1,368,781) - (870,378)	472,397 2,833,972 -	26,006 (4,202,753) -	5.5% (148.3%)
17 Other receiv. & phys. advances 18 Tax revenue receivable 19 Misc receivables (7 20 Physician advances 21 Total other receivables (7 22 Inventories	293,449) 	(391,062) - (58,793) 36,329	(1,368,781) - (870,378)	2,833,972	(4,202,753) -	(148.3%)
18 Tax revenue receivable 19 Misc receivables (20 Physician advances 21 Total other receivables (32 Inventories	293,449) 	(391,062) - (58,793) 36,329	(1,368,781) - (870,378)	2,833,972	(4,202,753) -	(148.3%)
19 Misc receivables (2) 20 Physician advances 21 Total other receivables (3) 22 Inventories	293,449) 	(391,062) - (58,793) 36,329	(1,368,781) - (870,378)	2,833,972	(4,202,753) -	(148.3%)
20 Physician advances 21 Total other receivables (32 Inventories	127,315) 363,197 466,921	<b>(58,793)</b> 36,329	(870,378)	-	-	
21 Total other receivables (22 Inventories	363,197 466,921	36,329		3,306,369	(4.176.747)	0.0%
22 Inventories	363,197 466,921	36,329		3,306,369	(4.176.747)	
	466,921					(126.3%)
Loo Dramatal assessment College Street	•	216 727	0	376,180	(376,180)	(100.0%)
23 Prepaid expenses & deposits	861,614	240,/3/	159,583	740,630	(581,047)	(78.5%)
	*	3,235,278	2,134,710	6,097,376	(3,962,665)	(65.0%)
25						
26 Assets limited as to use:						
27 GO bond construction fund	-	-	-	-	-	0.0%
28 Restricted trust funds, other 11,9	930,916	12,411,546	13,045,223	9,644,669	3,400,554	35.3%
29 Total limited use assets 11,9	930,916	12,411,546	13,045,223	9,644,669	3,400,554	35.3%
30						
31 Capital assets:						
32 Land & land improvements 3,3	361,263	3,361,263	3,361,263	3,301,871	59,392	1.8%
33 Bldgs & bldg improvements 45,0	634,689	45,099,606	45,504,180	45,634,689	(130,509)	(0.3%)
34 Leasehold improvements	607,391	192,977	192,977	607,391	(414,413)	(68.2%)
35 Major movable equipment 40,3	759,576	5,486,847	5,486,847	40,759,576	(35,272,729)	(86.5%)
36 Construction in progress 138,3	147,882	137,256,441	137,689,712	136,302,630	1,387,082	1.0%
	510,801	191,397,134	192,234,979	226,606,157	(34,371,178)	(15.2%)
38 Accumulated depreciation (71,8	889,127)	(41,594,853)	(41,752,763)	(70,202,493)	28,449,730	(40.5%)
39 Net capital assets 156,0	621,674	149,802,281	150,482,216	156,403,664	(5,921,448)	(3.8%)
40						
41 Bond issuance costs & other assets	188,179	177,985	167,792	315,823	(148,031)	(46.9%)
42 Intercompany receivable	-	-	-	-	-	0.0%
43 TOTAL ASSETS \$171,6	602,383	\$165,627,090	\$165,829,941	\$172,461,532	(\$6,631,590)	(3.8%)
44						
45 Current liabilities:						
46 Current maturities of debt borrowings \$2,8	884,613	\$2,884,613	\$2,855,000	\$1,404,613	\$1,450,387	103.3%
	321,551	17,267,483	16,199,780	37,303,255	(21,103,475)	(56.6%)
	151,842	6,680,221	6,951,422	7,546,017	(594,595)	(7.9%)
49 Accrued payroll & related liabilities	14,453	15,086	12,788	229,918	(217,131)	(94.4%)
	328,248	5,328,248	5,328,248	5,924,489	(596,241)	(10.1%)
	260,000	160,000	275,000	360,000	(85,000)	(23.6%)
	960,707	32,335,651	31,622,238	52,768,292	(21,146,055)	(40.1%)
53						
54 Long-term liabilities:						
55 Deferred revenue	-	-	-	-	-	0.0%
56 Debt borrowings, net of curr maturities 98,8	850,064	99,861,866	100,875,683	96,488,360	4,387,323	4.5%
	810,771	132,197,517	132,497,921	149,256,652	(16,758,732)	(11.2%)
58	•	•			•	•
59 Net assets:						
<b>├──</b>	079,793	33,900,219	33,819,951	28,116,994	5,702,957	20.3%
<del></del>	288,179)	(470,646)	(487,931)	(4,912,116)	4,424,185	(90.1%)
	791,614	33,429,573	33,332,020	23,204,878	10,127,142	43.6%
63	•	, ,,= -	, ,	, ,	· ·	
64 Intercompany payable	-	-	_	-	-	0.0%
	602,385	\$165,627,090	\$165,829,941	\$172,461,530	(\$6,631,590)	(3.8%)