

WESTLAKE REGIONAL HOSPITAL  
AND AFFILIATES

UNAUDITED MONTHLY & YTD  
FINANCIAL AND STATISTICAL REPORTS

FOR THE PERIOD ENDING  
SEPTEMBER 30, 2015

**WESTLAKE REGIONAL HOSPITAL  
COLUMBIA, KENTUCKY  
HOSPITAL ANCILLARY DEPARTMENT  
STATISTICAL REPORT  
JULY 01, 2015 THROUGH SEPTEMBER 30, 2015**

DESCRIPTION		JUL	AUG	SEP	TOTAL	PRIOR	PERCENT	
						YEAR	INC/(DEC)	INC/(DEC)
						TO DATE		
PERCENT OCCUPANCY	ACUTE	7.70%	6.19%	6.94%	6.94%	8.43%	-1.49%	-17.63%
	BH	0.00%	0.00%	0.00%	0.00%	25.26%	-25.26%	-100.00%
	SWING BED	1.12%	2.57%	4.69%	2.77%	1.44%	1.33%	92.31%
	TOTAL	8.82%	8.76%	11.63%	9.72%	15.07%	-5.35%	-35.53%
AVERAGE LENGTH OF STAY	ACUTE	3.90	3.48	3.92	3.77	4.63	-0.86	-18.62%
	BH	0.00	0.00	0.00	0.00	5.19	-5.19	-100.00%
	SWING BED	17.00	13.00	9.86	11.36	16.25	-4.89	-30.07%
	TOTAL	4.32	4.43	5.18	4.66	5.18	-0.52	-10.08%
AVERAGE DAILY CENSUS	ACUTE	3.77	3.03	3.29	3.40	4.13	-0.73	-17.63%
	BH	0.00	0.00	0.00	0.00	18.74	-18.74	-100.00%
	SWING BED	0.55	1.26	2.30	1.36	0.71	0.65	92.31%
	TOTAL	4.32	4.29	5.70	4.76	11.15	-6.39	-57.31%
INPATIENT DAYS		134	133	171	438	1026	-588	-57.31%
OUTPATIENT EQUIVALENT DAYS		702	822	1150	2674	3460	-786	-22.72%
TOTAL DAYS		836	955	1321	3112	4486	-1374	-30.63%
RESPIRATORY THERAPY		2394	1748	2166	6308	8690	-2382	-27.41%
INPATIENT		1860	1165	1646	4671	6106	-1435	-23.50%
OUTPATIENT		534	583	520	1637	2584	-947	-36.65%
SURGERY CASES		63	73	79	215	224	-9	-4.02%
INPATIENT		0	0	1	1	8	-7	-87.50%
OUTPATIENT		63	73	78	214	216	-2	-0.93%
ANESTHESIA CASES		53	64	68	185	188	-3	-1.60%
INPATIENT		0	0	1	1	5	-4	-80.00%
OUTPATIENT		53	64	67	184	183	1	0.55%
RECOVERY ROOM		55	63	68	186	189	-3	-1.59%
INPATIENT		0	0	1	1	2	-1	-50.00%
OUTPATIENT		55	63	67	185	187	-2	-1.07%
EMERGENCY ROOM		1279	1186	1139	3604	3926	-322	-8.20%
INPATIENT		82	65	8	155	191	-36	-18.85%
OUTPATIENT		1197	1121	1131	3449	3735	-286	-7.66%
EMERGENCY RM PHY		632	654	681	1967	2104	-137	-6.51%
INPATIENT		30	25	8	63	74	-11	-14.86%
OUTPATIENT		602	629	673	1904	2030	-126	-6.21%
CENTRAL SUPPLY		2278	2126	2077	6481	8361	-1880	-22.49%
INPATIENT		455	446	494	1395	1926	-531	-27.57%
OUTPATIENT		1823	1680	1583	5086	6435	-1349	-20.96%

**WESTLAKE REGIONAL HOSPITAL  
COLUMBIA, KENTUCKY  
HOSPITAL ANCILLARY DEPARTMENT  
STATISTICAL REPORT  
JULY 01, 2015 THROUGH SEPTEMBER 30, 2015**

DESCRIPTION	JUL	AUG	SEP	TOTAL	PRIOR YEAR TO DATE	PERCENT	
						INC/(DEC)	INC/(DEC)
LABORATORY	5388	4503	4689	14580	14766	-186	-1.26%
INPATIENT	710	437	617	1764	1802	-38	-2.11%
OUTPATIENT	4678	4066	4072	12816	12964	-148	-1.14%
RADIOLOGY	925	936	1001	2862	2696	166	6.16%
INPATIENT	41	41	69	151	142	9	6.34%
OUTPATIENT	884	895	932	2711	2554	157	6.15%
NUCLEAR MEDICINE	17	8	21	46	51	-5	-9.80%
INPATIENT	0	0	0	0	1	-1	-100.00%
OUTPATIENT	17	8	21	46	50	-4	-8.00%
PHARMACY	8484	6533	7636	22653	33118	-10465	-31.60%
INPATIENT	5434	3737	4745	13916	20891	-6975	-33.39%
OUTPATIENT	3050	2796	2891	8737	12227	-3490	-28.54%
PHYSICAL THERAPY	1091	1353	1230	3674	3722	-48	-1.29%
INPATIENT	77	149	201	427	82	345	420.73%
OUTPATIENT	1014	1204	1029	3247	3640	-393	-10.80%
EDMONTON RHC	333	334	312	979	1399	-420	-30.02%
INPATIENT HOSPITAL	0	0	0	0	0	0	0.00%
OUTPATIENT HOSPITAL	69	37	45	151	270	-119	-44.07%
OFFICE VISITS CLINIC	223	265	242	730	978	-248	-25.36%
HOSPITAL VISITS	0	0	0	0	0	0	0.00%
NURSING HOME VISITS	0	0	0	0	0	0	0.00%
LAB ONLY CLINIC	11	8	3	22	42	-20	-47.62%
INJECTION ONLY CLINIC	30	21	21	72	105	-33	-31.43%
OTHER CLINIC	0	3	1	4	4	0	0.00%
WESTLAKE PRIMARY CARE	1305	1182	1102	3589	3542	47	1.33%
INPATIENT HOSPITAL	0	0	0	0	0	0	0.00%
OUTPATIENT HOSPITAL	138	114	64	316	374	-58	-15.51%
OFFICE VISITS CLINIC	774	700	716	2,190	1901	289	15.20%
HOSPITAL VISITS	127	60	107	294	357	-63	-17.65%
NURSING HOME VISITS	0	0	4	4	0	4	0.00%
LAB ONLY CLINIC	60	81	30	171	197	-26	-13.20%
INJECTION ONLY CLINIC	147	128	124	399	454	-55	-12.11%
OTHER CLINIC	59	99	57	215	259	-44	-16.99%

**WESTLAKE REGIONAL HOSPITAL  
COLUMBIA, KENTUCKY  
HOSPITAL ANCILLARY DEPARTMENT  
STATISTICAL REPORT  
JULY 01, 2015 THROUGH SEPTEMBER 30, 2015**

DESCRIPTION	JUL	AUG	SEP	TOTAL	PRIOR YEAR TO DATE	INC/(DEC)	PERCENT INC/(DEC)
RUSSELL CO. RHC	387	402	397	1186	1425	-239	-16.77%
INPATIENT HOSPITAL	0	0	0	0	0	0	0.00%
OUTPATIENT HOSPITAL	41	52	39	132	309	-177	-57.28%
OFFICE VISITS CLINIC	297	311	316	924	992	-68	-6.85%
HOSPITAL VISITS	0	0	0	0	0	0	0.00%
NURSING HOME VISITS	0	0	0	0	0	0	0.00%
LAB ONLY CLINIC	2	3	8	13	33	-20	-60.61%
INJECTION ONLY CLINIC	43	31	32	106	73	33	45.21%
OTHER CLINIC	4	5	2	11	18	-7	-38.89%
WESTLAKE FAM CARE	872	885	867	2624	2178	446	20.48%
INPATIENT HOSPITAL	0	0	0	0	0	0	0.00%
OUTPATIENT HOSPITAL	93	67	84	244	436	-192	-44.04%
OFFICE VISITS CLINIC	728	774	741	2,243	1638	605	36.94%
HOSPITAL VISITS	0	0	0	0	35	-35	-100.00%
NURSING HOME VISITS	14	16	19	49	31	18	58.06%
LAB ONLY CLINIC	3	2	0	5	1	4	400.00%
INJECTION ONLY CLINIC	32	23	22	77	33	44	133.33%
OTHER CLINIC	2	3	1	6	4	2	50.00%
CLINICS COMBINED:							
TOTAL	2897	2803	2678	8378	8544	-166	-1.94%
INPATIENT HOSPITAL	0	0	0	0	0	0	0.00%
OUTPATIENT HOSPITAL	341	270	232	843	1389	-546	-39.31%
OFFICE VISITS CLINIC	2022	2050	2015	6,087	5509	578	10.49%
HOSPITAL VISITS	127	60	107	294	392	-98	-25.00%
NURSING HOME VISITS	14	16	23	53	31	22	70.97%
LAB ONLY CLINIC	76	94	41	211	273	-62	-22.71%
INJECTION ONLY CLINIC	252	203	199	654	665	-11	-1.65%
OTHER CLINIC	65	110	61	236	285	-49	-17.19%
DIETARY MEALS SERVED	959	962	1171	3092	4409	-1317	-29.87%
CASE MIX INDEX							
HOURS WORKED	21664	22851	22344	66859	73548	-6689	-9.09%
HOURS PAID	25351	26126	25449	76925	83827	-6901	-8.23%
FTE'S WORKED	135.40	142.82	139.65	139.29	153.23	-13.94	-9.09%
FTE'S PAID	158.44	163.29	159.05	160.26	174.64	-14.38	-8.23%

**WESTLAKE REGIONAL HOSPITAL**  
**COLUMBIA, KENTUCKY**  
**STATISTICAL REPORT**  
**JULY 1, 2015 THROUGH SEPTEMBER 30, 2015**

DESCRIPTION	TYPE SERVICE	JUL-15	AUG-15	SEP-15	TOTAL	PRIOR	PERCENT		CURRENT	PRIOR	PRIOR
						YEAR TO DATE	INC/(DEC)	INC/(DEC)	YEAR RATIOS	YEAR RATIOS	2-YEAR RATIOS
<b>ADMISSIONS:</b>											
MEDICARE	ACUTE	21	22	21	64	60	4	6.67%	78.05%	75.75%	74.07%
	BH	0	0	0	0	25	-25	-100.00%	0.00%	29.19%	22.73%
	SWING BED	2	3	5	10	4	6	150.00%	83.33%	100.00%	100.00%
MEDICAID	ACUTE	5	3	5	13	14	-1	-7.14%	15.85%	16.35%	17.28%
	BH	0	0	0	0	62	-62	-100.00%	0.00%	55.14%	56.36%
	SWING BED	0	1	1	2	0	2	0.00%	16.67%	0.00%	0.00%
OTHER INSURANCE	ACUTE	0	1	3	4	6	-2	-33.33%	4.88%	5.99%	7.41%
	BH	0	0	0	0	12	-12	-100.00%	0.00%	7.03%	10.91%
	SWING BED	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%
SELF PAY	ACUTE	1	0	0	1	1	0	0.00%	1.22%	1.91%	1.23%
	BH	0	0	0	0	11	-11	-100.00%	0.00%	8.65%	10.00%
	SWING BED	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%
TOTAL ADMISSIONS	ACUTE	27	26	29	82	81	1	1.23%			
	BH	0	0	0	0	110	-110	-100.00%			
	SWING BED	2	4	6	12	4	8	200.00%			
COMBINED ADMISSIONS	TOTAL	29	30	35	94	195	-101	-51.79%			
<b>DISCHARGES:</b>											
MEDICARE	ACUTE	23	23	20	66	61	5	8.20%	79.52%	75.68%	74.39%
	BH	0	0	0	0	26	-26	-100.00%	0.00%	30.53%	23.21%
	SWING BED	1	3	5	9	4	5	125.00%	81.82%	100.00%	100.00%
MEDICAID	ACUTE	6	3	3	12	14	-2	-14.29%	14.46%	16.12%	17.07%
	BH	0	0	0	0	63	-63	-100.00%	0.00%	54.21%	56.25%
	SWING BED	0	0	2	2	0	2	0.00%	18.18%	0.00%	0.00%
OTHER INSURANCE	ACUTE	0	1	3	4	6	-2	-33.33%	4.82%	6.28%	7.32%
	BH	0	0	0	0	12	-12	-100.00%	0.00%	6.84%	10.71%
	SWING BED	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%
SELF PAY	ACUTE	1	0	0	1	1	0	0.00%	1.20%	1.91%	1.22%
	BH	0	0	0	0	11	-11	-100.00%	0.00%	8.42%	9.82%
	SWING BED	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%
TOTAL DISCHARGES	ACUTE	30	27	26	83	82	1	1.22%			
	BH	0	0	0	0	112	-112	-100.00%			
	SWING BED	1	3	7	11	4	7	175.00%			
COMBINED DISCHARGES	TOTAL	31	30	33	94	198	-104	-52.53%			

**WESTLAKE REGIONAL HOSPITAL**  
**COLUMBIA, KENTUCKY**  
**STATISTICAL REPORT**  
**JULY 1, 2015 THROUGH SEPTEMBER 30, 2015**

DESCRIPTION	TYPE SERVICE	JUL-15	AUG-15	SEP-15	TOTAL	PRIOR	PERCENT	CURRENT	PRIOR	PRIOR	
						YEAR TO DATE		INC/(DEC)	YEAR RATIOS	YEAR RATIOS	2-YEAR RATIOS
<b>PATIENT DAYS:</b>											
MEDICARE	ACUTE	102	84	67	253	298	-45	-15.10%	80.83%	81.66%	78.42%
	BH	0	0	0	0	159	-159	-100.00%	0.00%	34.04%	27.37%
	SWING BED	17	35	52	104	65	39	60.00%	83.20%	100.00%	100.00%
MEDICAID	ACUTE	13	8	14	35	53	-18	-33.96%	11.18%	12.19%	13.95%
	BH	0	0	0	0	291	-291	-100.00%	0.00%	50.55%	50.09%
	SWING BED	0	4	17	21	0	21	0.00%	16.80%	0.00%	0.00%
OTHER INSURANCE	ACUTE	0	2	21	23	24	-1	-4.17%	7.35%	5.03%	6.32%
	BH	0	0	0	0	67	-67	-100.00%	0.00%	6.95%	11.53%
	SWING BED	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%
SELF PAY	ACUTE	2	0	0	2	5	-3	-60.00%	0.64%	1.13%	1.32%
	BH	0	0	0	0	64	-64	-100.00%	0.00%	8.46%	11.02%
	SWING BED	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%
TOTAL PATIENT DAYS	ACUTE	117	94	102	313	380	-67	-17.63%			
	BH	0	0	0	0	581	-581	-100.00%			
	SWING BED	17	39	69	125	65	60	92.31%			
COMBINED PATIENT DAYS	TOTAL	134	133	171	438	1026	-588	-57.31%			
<b>OCCUPANCY RATE:</b>											
BEDS	ACUTE	49	49	49	49	49	0	0.00%			
	BH	0	0	0	0	25	-25	-100.00%			
	SWING BED	49	49	49	49	49	0	0.00%			
	TOTAL	49	49	49	49	74	-25	-33.78%			
BED DAYS AVAILABLE	ACUTE	1519	1519	1470	4508	4508	0	0.00%			
	BH	0	0	0	0	2300	-2300	-100.00%			
	SWING BED	1519	1519	1470	4508	4508	0	0.00%			
	TOTAL	1519	1519	1470	4508	6808	-2300	-33.78%			
PERCENT OCCUPANCY	ACUTE	7.70%	6.19%	6.94%	6.94%	8.43%	-1.49%	-17.63%			
	BH	0.00%	0.00%	0.00%	0.00%	25.26%	-25.26%	-100.00%			
	SWING BED	1.12%	2.57%	4.69%	2.77%	1.44%	1.33%	92.31%			
	TOTAL	8.82%	8.76%	11.63%	9.72%	15.07%	-5.35%	-35.53%			
AVERAGE LENGTH OF STAY	ACUTE	3.90	3.48	3.92	3.77	4.63	-0.86	-18.62%			
	BH	0.00	0.00	0.00	0.00	5.19	-5.19	-100.00%			
	SWING BED	17.00	13.00	9.86	11.36	16.25	-4.89	-30.07%			
	TOTAL	4.32	4.43	5.18	4.66	5.18	-0.52	-10.08%			
AVERAGE DAILY CENSUS	ACUTE	3.77	3.03	3.29	3.40	4.13	-0.73	-17.63%			
	BH	0.00	0.00	0.00	0.00	18.74	-18.74	-100.00%			
	SWING BED	0.55	1.26	2.30	1.36	0.71	0.65	92.31%			
	TOTAL	4.32	4.29	5.70	4.76	11.15	-6.39	-57.31%			

**WESTLAKE REGIONAL HOSPITAL & AFFILIATES**  
**COLUMBIA, KENTUCKY**  
**UNAUDITED CONSOLIDATED BALANCE SHEET**  
**FOR THE PERIOD SEPTEMBER 30, 2015**

	WRH 15-Sep	WPC 15-Sep	EPC 15-Sep	RPC 15-Sep	WFP 15-Sep	MOB 15-Sep	ELIMINATIONS 15-Sep	TOTAL 15-Sep	Prior Year 9/30/2014	Inc(Dec) Variance	Percent Inc/(Dec)
<b>ASSETS:</b>											
<b>CURRENT ASSETS</b>											
CASH IN BANKS CHECKING ACCOUNTS	\$328,068	\$18,528	\$9,255	\$7,746	\$9,980	\$0	\$0	\$373,477	\$1,916,151	-\$1,542,674	-80.51%
RESTRICTED INVESTMENTS	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000	\$0	\$650,000	0.00%
NON-RESTRICTED INVESTMENTS	\$1,421,815	\$0	\$0	\$0	\$0	\$0	\$0	\$1,421,815	\$0	\$1,421,815	0.00%
ACCOUNTS REC	\$4,446,610	\$199,278	\$73,725	\$70,626	\$118,443	\$0	\$0	\$4,908,682	\$6,382,625	-\$1,473,943	-23.09%
ALLOWANCE FOR CONTRACTUALS	-\$2,423,094	-\$58,863	-\$24,707	-\$17,317	-\$33,866	\$0	\$0	-\$2,557,847	-\$2,524,594	-\$33,053	1.31%
ALLOWANCE FOR DOUBTFUL ACCTS	-\$874,417	-\$27,691	-\$50,683	-\$8,114	-\$16,844	\$0	\$0	-\$937,749	-\$1,671,168	\$683,419	-40.89%
NET ACCOUNTS RECEIVABLE	\$1,149,099	\$112,925	-\$11,665	\$45,195	\$67,733	\$0	\$0	\$1,363,288	\$2,186,863	-\$823,577	-37.66%
OTHER RECEIVABLES	\$17,678	-\$503	\$0	\$0	\$0	\$0	\$0	\$17,175	\$19,437	-\$2,262	-11.64%
DUE FROM THIRD PARTY PAYORS	\$943,238	\$177,179	\$45,455	\$102,202	\$173,184	\$0	\$0	\$1,341,258	\$751,934	\$589,324	78.37%
DUE FROM OTHER FACILITIES	-\$8,463,081	\$0	\$0	\$0	\$0	\$0	\$8,463,273	\$192	\$632,922	-\$632,730	-99.98%
INVENTORIES	\$248,789	\$8,812	\$2,595	\$7,525	\$1,883	\$0	\$0	\$269,603	\$304,527	-\$34,924	-11.47%
PREPAID EXPENSES	\$178,027	\$0	\$4,750	\$8,100	\$0	\$0	\$0	\$188,877	\$177,793	\$11,084	6.23%
TOTAL CURRENT ASSETS	-\$3,626,367	\$316,940	\$50,390	\$168,768	\$252,680	\$0	\$8,463,273	\$5,625,684	\$6,189,627	-\$563,943	-9.11%
DEFERRED ASSETS:											
DEFERRED EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>FIXED ASSETS</b>											
PROPERTY PLANT AND EQUIP	\$13,020,738	\$1,465,356	\$200,358	\$137,840	\$5,793	\$882,854	\$0	\$15,712,939	\$15,789,819	-\$76,880	-0.49%
ACCUMULATED DEPRECIATION	-\$11,056,674	-\$1,465,356	-\$200,358	-\$137,840	-\$5,793	-\$882,854	\$0	-\$13,748,875	-\$12,727,369	-\$1,021,506	8.03%
TOTAL FIXED ASSETS	\$1,964,064	\$0	\$0	\$0	\$0	\$0	\$0	\$1,964,064	\$3,062,450	-\$1,098,386	-35.87%
RESTRICTED ASSETS:											
RESTRICTED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,024	-\$1,024	-100.00%
<b>INTANGIBLE ASSETS</b>											
GOODWILL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
AMORTIZATION OF GOODWILL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTANGIBLE ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ASSETS	-\$1,662,303	\$316,940	\$50,390	\$168,768	\$252,680	\$0	\$8,463,273	\$7,589,748	\$9,253,101	-\$1,663,353	-17.98%
<b>LIABILITIES &amp; CAPITAL</b>											
<b>CURRENT LIABILITIES</b>											
ACCOUNTS PAYABLE	\$4,907,889	\$0	\$0	\$0	\$0	\$0	\$0	\$4,907,889	\$4,315,927	\$591,962	13.72%
OTHER ACCR LIABILITIES	\$918,749	\$38,468	\$13,749	\$11,943	\$35,878	\$0	\$0	\$1,018,787	\$1,062,415	-\$63,628	-5.88%
DUE TO THIRD PARTY PAYORS	\$4,777,320	\$1,342,241	\$44,763	\$521,599	\$150,538	\$0	\$0	\$6,836,460	\$6,781,018	\$45,442	0.67%
DEFERRED INCOME-DSH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL LEASES	\$8,434	\$1,996	\$0	\$0	\$0	\$0	\$0	\$10,430	\$20,270	-\$9,840	-48.55%
BONDS AND NOTES PAYABLE	\$11,659,825	\$0	\$0	\$0	\$0	\$0	\$0	\$11,659,825	\$12,509,748	-\$849,924	-6.79%
TOTAL CURRENT LIABILITIES	\$22,272,217	\$1,382,704	\$58,512	\$533,542	\$186,416	\$0	\$0	\$24,433,391	\$24,719,379	-\$285,988	-1.16%
<b>LONG TERM LIABILITIES</b>											
DUE TO OTHER FACILITIES	\$0	-\$1,542,378	-\$822,602	-\$5,612,999	-\$2,253,493	\$1,768,199	\$8,463,273	\$0	\$0	\$0	0.00%
OTHER NOTES AND LOANS PAY	\$2,697,057	\$0	\$0	\$0	\$0	\$0	\$0	\$2,697,057	\$2,727,256	-\$30,199	-1.11%
TOTAL LONG TERM LIABILITIES	\$2,697,057	-\$1,542,378	-\$822,602	-\$5,612,999	-\$2,253,493	\$1,768,199	\$8,463,273	\$2,697,057	\$2,727,256	-\$30,199	-1.11%
<b>FUND BALANCE</b>											
FUND BALANCE	-\$25,609,271	\$318,080	\$812,756	\$5,247,853	\$2,183,539	-\$1,764,343	\$0	-\$18,811,396	-\$17,580,089	-\$1,231,297	7.00%
CURRENT PERIOD EARNINGS	-\$1,022,306	\$158,534	\$1,724	\$372	\$136,218	-\$3,856	\$0	-\$613,445	-\$613,445	\$0	18.88%
TOTAL FUND BALANCE	-\$26,631,577	\$476,614	\$814,480	\$5,248,225	\$2,319,757	-\$1,768,199	\$0	-\$19,540,700	-\$18,193,534	-\$1,347,166	7.40%
TOTAL LIABILITIES & FUND BALANCE	-\$1,662,303	\$316,940	\$50,390	\$168,768	\$252,680	\$0	\$8,463,273	\$7,589,748	\$9,253,101	-\$1,663,353	-17.98%

**WESTLAKE REGIONAL HOSPITAL & AFFILIATES**  
**COLUMBIA, KENTUCKY**  
**UNAUDITED CONSOLIDATED INCOME STATEMENT**  
**FOR THE PERIOD JULY 01, 2015 TO SEPTEMBER 30, 2015**

DESCRIPTION	July -15	Aug -15	Sept-15	TOTAL	Prior Year To Date	Inc/(Dec)	Percent Inc/(Dec)
<b>PATIENT REVENUE</b>							
INPATIENT	\$379,055	\$300,786	\$349,732	\$1,029,573	\$1,786,553	-\$756,980	-42.37%
OUTPATIENT	\$2,471,117	\$2,343,063	\$2,430,380	\$7,244,560	\$7,396,910	-\$152,350	-2.06%
TOTAL PATIENT REVENUE	\$2,850,172	\$2,643,849	\$2,780,112	\$8,274,133	\$9,183,463	-\$909,330	-9.90%
<b>DEDUCTIONS FROM REVENUE</b>							
CHARITY CARE	\$37,921	\$24,118	\$7,472	\$69,511	\$111,969	-\$42,458	-37.92%
CONTRACTUAL ADJUSTMENTS	\$1,673,595	\$1,583,592	\$1,568,962	\$4,826,149	\$5,258,816	-\$432,667	-8.23%
ADJUSTMENT PRIOR PERIOD	\$0	\$0	\$18,058	\$18,058	\$121,909	-\$103,851	-85.19%
MISCELLANEOUS ADJUSTMENTS	\$57,579	\$82,522	\$34,407	\$184,508	\$214,731	-\$30,223	-14.07%
PROVISION FOR BAD DEBT	\$17,012	\$36,283	\$227,987	\$281,282	\$190,012	\$91,270	48.03%
TOTAL DEDUCTIONS FROM REVENUE	\$1,786,107	\$1,736,515	\$1,856,886	\$5,379,508	\$5,897,437	-\$517,929	-8.78%
<b>NET PATIENT REVENUE</b>	\$1,064,065	\$907,334	\$923,226	\$2,894,625	\$3,286,026	-\$391,401	-11.91%
<b>OTHER OPERATING REVENUE</b>							
CAFETERIA	\$3,245	\$2,890	\$3,127	\$9,262	\$10,802	-\$1,540	-14.26%
OTHER	\$18,604	\$23,678	\$21,615	\$63,897	\$40,572	\$23,325	57.49%
TOTAL OTHER OPERATING REVENUE	\$21,849	\$26,568	\$24,742	\$73,159	\$51,374	\$21,785	42.40%
<b>NET OPERATING REVENUE</b>	\$1,085,914	\$933,902	\$947,968	\$2,967,784	\$3,337,400	-\$369,616	-11.07%
<b>OPERATING EXPENSES</b>							
SALARIES AND WAGES	\$567,074	\$579,580	\$546,483	\$1,693,137	\$1,841,717	-\$148,580	-8.07%
EMPLOYEE BENEFITS	\$66,648	\$85,139	\$82,273	\$234,060	\$238,384	-\$4,324	-1.81%
INTEREST EXPENSE	\$62,292	\$60,690	\$63,764	\$186,746	\$197,632	-\$10,886	-5.51%
INSURANCE EXPENSE	\$21,680	\$29,399	\$17,510	\$68,589	\$79,585	-\$10,996	-13.82%
DEPRECIATION & AMORTIZATION	\$40,523	\$40,523	\$40,523	\$121,569	\$102,034	\$19,535	19.15%
OTHER EXPENSES	\$497,390	\$519,490	\$493,025	\$1,509,905	\$1,546,316	-\$36,411	-2.35%
TOTAL OPERATING EXPENSES	\$1,265,607	\$1,314,821	\$1,243,578	\$3,824,006	\$4,005,668	-\$191,662	-4.78%
<b>NET GAIN/ (LOSS) FROM OPERATIONS</b>	-\$169,693	-\$380,919	-\$295,610	-\$946,222	-\$668,268	-\$177,954	26.63%
<b>NON-OPERATING REVENUE</b>							
TAX REVENUES	\$9,320	\$10,395	\$5,867	\$25,582	\$29,240	-\$3,658	-12.51%
INTEREST INCOME	\$287	\$356	\$640	\$1,283	\$2,585	-\$1,302	-50.37%
CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$450	-\$450	-100.00%
OTHER	\$0	\$0	\$26,293	\$26,293	\$22,548	\$3,745	16.61%
TOTAL NON-OPERATING REVENUE	\$9,607	\$10,751	\$32,800	\$53,158	\$54,823	-\$1,665	-3.04%
<b>NET GAIN/LOSS BEFORE EXTRAORDINARY INC</b>	-\$160,086	-\$370,168	-\$262,810	-\$793,064	-\$613,445	-\$179,619	29.28%
<b>EXTRAORDINARY INCOME</b>							
MEANINGFUL USE FUNDS	\$21,250	\$42,500	\$0	\$63,750	\$0	\$63,750	0.00%
TOTAL EXTRAORDINARY INCOME	\$21,250	\$42,500	\$0	\$63,750	\$0	\$63,750	0.00%
<b>NET GAIN/ (LOSS)</b>	-\$138,836	-\$327,668	-\$262,810	-\$729,314	-\$613,445	-\$115,869	18.89%



WESTLAKE REGIONAL HOSPITAL & AFFILIATES  
COLUMBIA, KENTUCKY  
UNAUDITED CONSOLIDATED INCOME STATEMENT  
FOR THE PERIOD JULY 01, 2015 TO SEPTEMBER 30, 2015

DESCRIPTION	WRH	WPC	EPC	WPC OF RC	WFP	MOB	TOTAL	Prior Year	Incl/(Dec)	Percent
	SEPT 15	SEPT 15	SEPT 15	SEPT 15	SEPT 15	SEPT 15	SEPT 15	9/30/2014	Variance	Inc/(Dec)
<b>PATIENT REVENUE</b>										
INPATIENT	\$1,029,572	\$0	\$0	\$0	\$0	\$0	\$1,029,572	\$1,786,553	-\$756,981	-42.37%
OUTPATIENT	\$6,041,237	\$462,892	\$163,435	\$185,634	\$391,362	\$0	\$7,244,560	\$7,396,910	-\$152,350	-2.06%
TOTAL PATIENT REVENUE	\$7,070,809	\$462,892	\$163,435	\$185,634	\$391,362	\$0	\$8,274,132	\$9,183,463	-\$909,331	-9.90%
<b>DEDUCTIONS FROM REVENUE</b>										
CHARITY CARE	\$68,187	\$975	\$349	\$0	\$0	\$0	\$69,510	\$111,969	-\$42,459	-37.92%
CONTRACTUAL ADJUSTMENTS	\$4,592,698	\$102,714	\$65,070	\$415	\$65,252	\$0	\$4,826,149	\$5,258,816	-\$432,667	-8.23%
ADJUSTMENT PRIOR PERIOD	\$18,058	\$0	\$0	\$0	\$0	\$0	\$18,058	\$121,909	-\$103,851	-85.19%
MISCELLANEOUS ADJUSTMENTS	\$171,631	\$972	\$3,844	\$3,505	\$4,554	\$0	\$184,508	\$214,731	-\$30,223	-14.07%
PROVISION FOR BAD DEBT	\$264,784	\$2,546	\$238	\$5,853	\$7,862	\$0	\$281,283	\$190,012	\$91,271	48.03%
TOTAL DEDUCTIONS FROM REVENUE	\$5,115,358	\$107,207	\$69,501	\$9,773	\$77,669	\$0	\$5,379,508	\$5,397,437	-\$17,929	-0.33%
<b>NET PATIENT REVENUE</b>	\$1,955,451	\$355,685	\$93,934	\$175,861	\$313,693	\$0	\$2,894,624	\$3,286,026	-\$391,402	-11.91%
<b>OTHER OPERATING REVENUE</b>										
CAFETERIA	\$9,262	\$0	\$0	\$0	\$0	\$0	\$9,262	\$10,802	-\$1,540	-14.25%
OTHER	\$54,409	\$441	\$1,277	\$896	\$6,874	\$0	\$63,897	\$40,572	\$23,325	57.49%
TOTAL OTHER OPERATING REVENUE	\$63,671	\$441	\$1,277	\$896	\$6,874	\$0	\$73,159	\$51,374	\$21,785	42.41%
<b>NET OPERATING REVENUE</b>	\$2,019,122	\$356,126	\$95,211	\$176,757	\$320,567	\$0	\$2,967,783	\$3,337,400	-\$369,617	-11.07%
<b>OPERATING EXPENSES</b>										
SALARIES AND WAGES	\$1,173,519	\$163,379	\$63,678	\$136,012	\$156,070	\$479	\$1,693,137	\$1,841,717	-\$148,580	-8.07%
EMPLOYEE BENEFITS	\$191,709	\$18,880	\$6,996	\$7,549	\$8,925	\$0	\$234,060	\$238,384	-\$4,324	-1.81%
INTEREST EXPENSE	\$186,697	\$49	\$0	\$0	\$0	\$0	\$186,746	\$197,632	-\$10,886	-5.51%
INSURANCE EXPENSE	\$68,589	\$0	\$0	\$0	\$0	\$0	\$68,589	\$79,585	-\$10,996	-13.82%
DEPRECIATION & AMORTIZATION	\$121,569	\$0	\$0	\$0	\$0	\$0	\$121,569	\$102,034	\$19,535	19.15%
OTHER EXPENSES	\$1,352,418	\$79,058	\$22,815	\$32,824	\$19,412	\$3,377	\$1,509,905	\$1,545,316	-\$36,411	-2.35%
TOTAL OPERATING EXPENSES	\$3,094,501	\$261,366	\$93,489	\$176,386	\$184,407	\$3,856	\$3,814,005	\$4,005,668	-\$191,663	-4.78%
<b>NET GAIN/ (LOSS)</b>	-\$1,075,379	\$94,760	\$1,721	\$371	\$136,160	-\$3,856	-\$846,222	-\$568,268	-\$177,954	26.63%
<b>NON-OPERATING REVENUE</b>										
TAX REVENUES	\$25,582	\$0	\$0	\$0	\$0	\$0	\$25,582	\$29,240	-\$3,658	-12.51%
INTEREST INCOME	\$1,198	\$24	\$3	\$1	\$58	\$0	\$1,283	\$2,585	-\$1,302	-50.37%
CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	-\$450	-100.00%
OTHER	\$26,293	\$0	\$0	\$0	\$0	\$0	\$26,293	\$22,548	\$3,745	16.61%
TOTAL NON-OPERATING REVENUE	\$53,072	\$24	\$3	\$1	\$58	\$0	\$53,158	\$54,823	-\$1,665	-3.04%
<b>NET GAIN/LOSS BEFORE EXTRAORDINARY INC</b>	-\$1,022,306	\$94,784	\$1,724	\$372	\$136,218	-\$3,856	-\$793,064	-\$613,445	-\$179,619	29.28%
<b>EXTRAORDINARY INCOME</b>										
MEANINGFUL USE FUNDS	\$0	\$63,750	\$0	\$0	\$0	\$0	\$63,750	\$0	\$63,750	0.00%
TOTAL EXTRAORDINARY INCOME	\$0	\$63,750	\$0	\$0	\$0	\$0	\$63,750	\$0	\$63,750	0.00%
<b>NET GAIN/ (LOSS)</b>	-\$1,022,306	\$158,534	\$1,724	\$372	\$136,218	-\$3,856	-\$729,314	-\$613,445	-\$115,869	18.89%

WESTLAKE REGIONAL HOSPITAL & AFFILIATES  
COLUMBIA, KENTUCKY  
UNAUDITED CONSOLIDATED INCOME STATEMENT  
FOR THE MONTH ENDING SEPTEMBER 30, 2015

DESCRIPTION	WRH	WPC	EPC	WPC OF RC	WFP	MOB	TOTAL	Prior Year	Incl(Dec)	Percent
	SEPT 2015	SEPT 2015	SEPT 2015	SEPT 2015	SEPT 2015	SEPT 2015	SEPT 2015	9/30/2014	Variance	Incl(Dec)
<b>PATIENT REVENUE</b>										
INPATIENT	\$349,732	\$0	\$0	\$0	\$0	\$0	\$349,732	\$639,012	-\$289,280	-45.27%
OUTPATIENT	\$2,032,740	\$152,098	\$54,069	\$63,534	\$127,939	\$0	\$2,430,380	\$2,583,361	-\$132,981	-5.19%
TOTAL PATIENT REVENUE	\$2,382,472	\$152,098	\$54,069	\$63,534	\$127,939	\$0	\$2,780,112	\$3,202,373	-\$422,261	-13.18%
<b>DEDUCTIONS FROM REVENUE</b>										
CHARITY CARE	\$7,472	\$0	\$0	\$0	\$0	\$0	\$7,472	\$4,707	-\$34,235	-82.06%
CONTRACTUAL ADJUSTMENTS	\$1,529,283	\$30,611	\$8,471	-\$124	\$721	\$0	\$1,568,962	\$1,691,816	-\$122,854	-7.26%
PRIOR PERIOD ADJUSTMENT	\$18,058	\$0	\$0	\$0	\$0	\$0	\$18,058	-\$6,050	\$24,108	-398.48%
MISCELLANEOUS ADJUSTMENTS	\$30,631	\$544	\$995	\$1,324	\$914	\$0	\$34,407	\$57,597	-\$23,190	-40.26%
PROVISION FOR BAD DEBT	\$225,035	-\$2,713	\$631	\$2,029	\$3,005	\$0	\$227,987	\$72,747	\$155,240	213.40%
TOTAL DEDUCTIONS FROM REVENUE	\$1,810,479	\$28,442	\$10,097	\$3,228	\$4,640	\$0	\$1,856,888	\$1,857,817	-\$931	-0.05%
<b>NET PATIENT REVENUE</b>	\$571,993	\$123,656	\$43,972	\$60,306	\$123,299	\$0	\$923,226	\$1,344,556	-\$421,330	-31.34%
<b>OTHER OPERATING REVENUE</b>										
CAFETERIA	\$3,127	\$0	\$0	\$0	\$0	\$0	\$3,127	\$6,731	-\$3,604	-53.54%
OTHER	\$20,832	\$133	\$15	\$30	\$604	\$0	\$21,615	\$33,898	-\$12,283	-36.24%
TOTAL OTHER OPERATING REVENUE	\$23,959	\$133	\$15	\$30	\$604	\$0	\$24,742	\$40,630	-\$15,888	-39.10%
<b>NET OPERATING REVENUE</b>	\$595,953	\$123,789	\$43,987	\$60,336	\$123,904	\$0	\$947,968	\$1,385,186	-\$437,218	-31.56%
<b>OPERATING EXPENSES</b>										
SALARIES AND WAGES	\$380,828	\$52,565	\$20,593	\$42,665	\$49,719	\$112	\$546,483	\$594,501	-\$48,018	-8.08%
EMPLOYEE BENEFITS	\$67,165	\$5,870	\$2,608	\$2,720	\$3,910	\$0	\$82,273	\$76,236	\$6,037	7.92%
INTEREST EXPENSE	\$63,749	\$15	\$0	\$0	\$0	\$0	\$63,764	\$66,312	-\$2,548	-3.84%
INSURANCE EXPENSE	\$17,510	\$0	\$0	\$0	\$0	\$0	\$17,510	\$25,897	-\$8,387	-32.39%
DEPRECIATION & AMORTIZATION	\$40,523	\$0	\$0	\$0	\$0	\$0	\$40,523	\$33,945	\$6,578	19.38%
OTHER EXPENSES	\$449,271	\$13,641	\$8,901	\$13,640	\$6,336	\$1,236	\$493,025	\$557,404	-\$64,379	-11.56%
TOTAL OPERATING EXPENSES	\$1,019,046	\$72,091	\$32,102	\$59,026	\$59,965	\$1,348	\$1,243,578	\$1,354,295	-\$110,717	-8.18%
<b>NET GAIN/(LOSS) FROM OPERATIONS</b>	-\$423,093	\$51,698	\$11,885	\$1,310	\$63,938	-\$1,348	-\$295,610	\$30,891	-\$326,501	-1056.95%
<b>NON-OPERATING REVENUE</b>										
TAX REVENUES	\$5,867	\$0	\$0	\$0	\$0	\$0	\$5,867	\$14,687	-\$8,820	-60.05%
INTEREST INCOME	\$566	\$18	\$0	\$1	\$55	\$0	\$640	\$1,310	-\$670	-51.13%
CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	-\$450	-100.00%
OTHER	\$26,283	\$0	\$0	\$0	\$0	\$0	\$26,283	\$22,547	\$3,746	16.61%
TOTAL NON-OPERATING REVENUE	\$32,726	\$18	\$0	\$1	\$55	\$0	\$32,800	\$38,994	-\$6,194	-15.88%
<b>NET GAIN/(LOSS) BEFORE EXTRAORDINARY INC</b>	-\$390,367	\$51,716	\$11,885	\$1,311	\$63,993	-\$1,348	-\$262,810	\$69,885	-\$332,695	-476.06%
<b>EXTRAORDINARY INCOME</b>										
MEANINGFUL USE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXTRAORDINARY INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>NET GAIN/(LOSS)</b>	-\$390,367	\$51,716	\$11,885	\$1,311	\$63,993	-\$1,348	-\$262,810	\$69,885	-\$332,695	-476.06%

WESTLAKE REGIONAL HOSPITAL  
COLUMBIA, KENTUCKY  
PROPERTY TAX ASSESSMENT REPORT  
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

DESCRIPTION	FYE-2015					FYE-2015					
	TAXES COLLECTED PER		TAXES COLLECTED		PERCENT COLLECTED	TAXES COLLECTED		TAXES COLLECTED		PERCENT COLLECTED	
	JUL-15	AUG-15	SEP-15	TOTALS		ESTIMATED TAXES	OVER/(UNDER) ESTIMATES	ESTIMATED TAXES	OVER/(UNDER) ESTIMATES		
<b>GROSS TAXES:</b>											
REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$566,464.00	-\$566,464.00	\$0.00	\$0.00	\$15,905.88		
DELINQUENT TAXES COLLECTED	\$0.00	\$2,503.97	\$0.00	\$2,503.97	\$0.00	\$2,503.97	\$0.00	\$0.00	\$0.00		
TANGIBLE	\$2,560.62	\$0.00	\$0.00	\$2,560.62	\$79,884.00	-\$77,323.38	\$0.00	\$0.00	\$10,727.15		
AIR-NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.06		
TAXES DUE DISTRICT PRIOR YEAR SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00		
MOTOR VEHICLE	\$5,877.36	\$5,707.02	\$6,017.77	\$17,602.15	\$97,987.00	-\$80,384.85	\$0.00	\$0.00	\$5,361.72		
MOTOR VEHICLE (OUT OF CO/OMITTED) DIST QTR	\$0.00	\$2,475.09	\$0.00	\$2,475.09	\$0.00	\$2,475.09	\$0.00	\$0.00	\$5,697.07		
MOTOR VEHICLE DELINQUENT TAX	\$1,226.06	\$0.00	\$89.74	\$1,315.80	\$0.00	\$1,315.80	\$0.00	\$0.00	\$7,331.52		
<b>GROSS TAXES:</b>	\$9,664.04	\$10,686.08	\$6,107.51	\$26,457.63	\$744,335.00	-\$717,877.37	\$0.00	\$0.00	\$707,868.00		105.04%
<b>DISCOUNTS:</b>											
REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,096.29		
TANGIBLE	\$1.39	\$0.00	\$0.00	\$1.39	\$0.00	\$1.39	\$0.00	\$0.00	\$860.09		
AIR-NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.32		
MOTOR VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL DISCOUNT	\$1.39	\$0.00	\$0.00	\$1.39	\$0.00	\$1.39	\$0.00	\$0.00	\$8,981.70		
<b>NET TAXES COLLECTED</b>	\$9,662.65	\$10,686.08	\$6,107.51	\$26,456.24	\$744,335.00	-\$717,878.76	\$0.00	\$0.00	\$707,868.00		103.77%
<b>PENALTIES AND FEES:</b>											
FIVE (5) %	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.49		
TEN (10) %	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196.28		
OVERST. OF TAXES DUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01		
SHERIFF FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.37		
AD FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.13		
SHERIFF FEE TEN 10 %	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,497.74		
SHERIFF COMMISSION	\$107.49	\$0.00	\$0.00	\$107.49	\$0.00	\$107.49	\$0.00	\$0.00	\$26,881.71		
MOTOR VEHICLE 4% COMMISSION	\$235.09	\$228.28	\$240.71	\$704.08	\$0.00	\$704.08	\$0.00	\$0.00	\$3,501.87		
MOTOR VEHICLE FEES	\$0.00	\$62.87	\$0.00	\$62.87	\$0.00	\$62.87	\$0.00	\$0.00	\$204.90		
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.96		
TOTAL PENALTIES & FEES	-\$342.58	-\$291.15	-\$240.71	-\$874.44	\$0.00	-\$874.44	\$0.00	\$0.00	-\$27,412.18		
<b>NET TAXES DUE HOSPITAL</b>	\$9,320.07	\$10,394.93	\$5,866.80	\$25,581.80	\$744,335.00	-\$718,753.20	\$0.00	\$0.00	\$707,868.00		99.90%

WESTLAKE REGIONAL HOSPITAL  
COLUMBIA, KENTUCKY  
BOARD OF TRUSTEES  
BAD DEBT ACCOUNTS TO COLLECTION  
OCTOBER 27, 2015

DESCRIPTION	NO. OF		NO. OF		NO. OF		NO. OF		YTD
	ACCTS	JULY-15	ACCTS	AUG-15	ACCTS	SEPT-15	ACCTS	TOTAL	
BAD DEBT ACCOUNTS GREATER THAN \$1,000	16	\$29,059	33	\$70,096	24	\$45,800	73	\$144,955	
BANKRUPTCY ACCOUNT	9	\$2,159	4	\$615	5	\$3,753	18	\$6,527	
TOTAL ACCOUNTS FOR BOARD APPROVAL	25	\$31,218	37	\$70,711	29	\$49,553	91	\$151,482	
BAD DEBT ACCOUNTS LESS THAN \$1,000	190	\$38,363	106	\$39,545	240	\$43,559	536	\$121,467	
TOTAL ALL BAD DEBTS TO COLLECTION	215	\$69,581	143	\$110,256	269	\$93,112	627	\$272,949	
<u>ACCOUNT AVERAGES</u>									
BAD DEBT ACCOUNTS GREATER THAN \$1,000		\$1,816		\$2,124		\$1,908		\$1,986	
BANKRUPTCY ACCOUNT		\$240		\$154		\$751		\$363	
BAD DEBT ACCOUNTS LESS THAN \$1,000		\$202		\$373		\$181		\$227	
TOTAL ALL BAD DEBTS TO COLLECTION		\$324		\$771		\$346		\$435	