

SSM Health

Consolidated Statements of Operations
for the periods ended March 31, 2016 and 2015
(In Thousands)

UNAUDITED	2016	2015
Net patient service revenues	\$ 1,059,704	\$ 885,009
Premiums earned	366,472	326,820
Investment income	385	8,854
Other revenues	68,097	60,700
Net assets released from restrictions	1,539	1,029
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Total operating revenues	1,496,197	1,282,412
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Operating expenses		
Compensation	656,799	581,002
Medical claims	124,540	120,712
Supplies	270,154	200,780
Professional fees and other	319,042	254,094
Interest	13,225	14,073
Depreciation and amortization	65,501	57,984
Impairment loss	-	-
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Total operating expenses	1,449,261	1,228,645
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Income (loss) from operations	46,936	53,767
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Nonoperating gains (losses)		
Investment income	19,673	34,476
Loss from early extinguishment of debt	-	-
Other, net	79	38
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Total nonoperating gains (losses), net	19,752	34,514
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Excess of Revenues Over Expenses Before Chg in Market Value of Int Rate Swaps & IT	66,688	88,281
Change in market value of interest rate swaps	(33,169)	(24,308)
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Excess of Revenues over Expenses Before Income Taxes	33,519	63,973
Income Taxes	156	496
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Excess of Revenues over Expenses	\$ 33,363	\$ 63,477

**Consolidated Supplemental Statements
Assets Limited as to Use or Restricted
as of March 31, 2016 and 2015
(In Thousands)**

UNAUDITED

	2016	2015
Board designated:		
Property and equipment	\$ 2,223,433	\$ 2,075,598
Reimbursement funds	-	-
Other	143,132	142,565
Reserves in Regulated Insurance Company	17,165	18,296
Held by trustees:		
Project funds	-	5,228
Bond funds	1,432	2,873
Self-insurance	156,921	162,340
Funds held in Escrow	-	-
Collateral held under swap agreements	8,720	5,760
Collateral held under securities lending agreements	106,590	123,070
Total assets limited as to use	<u>2,657,393</u>	<u>2,535,730</u>
Temporarily restricted funds	52,347	42,234
Permanently restricted funds	25,569	25,925
Total assets restricted as to use	<u>77,916</u>	<u>68,159</u>
Total assets limited as to use or restricted	2,735,309	2,603,889
Less: current portion	<u>(381,755)</u>	<u>(215,474)</u>
Noncurrent portion	<u><u>\$ 2,353,554</u></u>	<u><u>\$ 2,388,415</u></u>

**Operating Statistics
as of March 31, 2016 and 2015**

UNAUDITED

	2016	2015
Licensed beds - total	4,538	4,166
Staffed beds - total	3,868	3,406
 Acute Patient Services		
Acute admissions	44,635	40,227
Acute patient days	217,183	188,837
Acute length of stay	4.9	4.7
 Skilled Patient Services		
Skilled admissions	327	301
Skilled patient days	33,342	33,289
Skilled length of stay	102.0	110.6
Births	3,898	4,089
Inpatient surgeries	9,361	8,290
Outpatient surgeries	16,747	15,417
Outpatient visits	389,539	359,714
ER visits	197,403	177,959
Adjusted equivalent admissions	152,736	128,710
Adjusted patient days	464,449	417,810