

UNITYPOINT HEALTH - DES MOINES
CONSOLIDATED BALANCE SHEET

	Dec 31, 2018	Dec 31, 2017
<u>Assets - in 000's</u>		
Current Assets		
Cash and Cash Equivalents	\$ 34,641	\$ 7,700
Net Accounts Receivable	133,544	127,664
Other Assets	28,819	22,166
	<u>197,004</u>	<u>157,530</u>
Assets whose use is limited		
Required for Current Liabilities	5,281	5,110
Internally Designated	676,564	714,834
	<u>681,844</u>	<u>719,944</u>
Property Plant and Equipment	314,686	291,294
Long-Term Investments	69,906	71,643
Other Assets	81,826	85,621
	<u>151,732</u>	<u>157,263</u>
 Total Assets	 <u><u>\$ 1,345,266</u></u>	 <u><u>\$ 1,326,032</u></u>
 <u>Liabilities and Net Assets - in 000's</u>		
Current Liabilities	103,566	84,891
Long-Term Debt	3,071	2,323
Other-Liabilities	118,526	128,072
Net Assets	<u>1,120,103</u>	<u>1,110,746</u>
 Total Liabilities and Net Assets	 <u><u>\$ 1,345,266</u></u>	 <u><u>\$ 1,326,032</u></u>