

**UNITYPOINT HEALTH - DES MOINES
CONSOLIDATED BALANCE SHEET**

	<u>Dec 31, 2016</u>	<u>Dec 31, 2015</u>
<u>Assets - in 000's</u>		
Current Assets		
Cash and Cash Equivalents	\$ 5,158	\$ 10,822
Net Accounts Receivable	117,492	107,503
Other Assets	21,190	20,747
	<u>143,840</u>	<u>139,072</u>
Assets whose use is limited		
Required for Current Liabilities	4,781	3,793
Internally Designated	633,427	574,229
	<u>638,208</u>	<u>578,022</u>
Property Plant and Equipment	282,416	264,284
Long-Term Investments	60,065	73,305
Other Assets	100,312	96,524
	<u>160,377</u>	<u>169,829</u>
Total Assets	<u>\$ 1,224,841</u>	<u>\$ 1,151,207</u>
<u>Liabilities and Net Assets - in 000s</u>		
Current Liabilities	87,435	78,401
Long-Term Debt	2,572	2,850
Other Liabilities	134,088	139,265
Net Assets	1,000,746	930,691
	<u>1,000,746</u>	<u>930,691</u>
Total Liabilities and Net Assets	<u>\$ 1,224,841</u>	<u>\$ 1,151,207</u>