

Municipal Secondary Market Disclosure Information Cover Sheet

This cover sheet should be sent with all submissions made to the Municipal Securities Rulemaking Board, Nationally Recognized Municipal Securities Information Repositories, and any applicable State Information Depository, whether the filing is voluntary or made pursuant to Securities and Exchange Commission rule 15c2-12 or any analogous state statute.

See www.sec.gov/info/municipal/nrmsir.htm for list of current NRMSIRs and SIDs

IF THIS FILING RELATES TO A SINGLE BOND ISSUE:

Provide name of bond issue exactly as it appears on the cover of the Official Statement
(please include name of state where issuer is located):

\$18,935,000

Michigan State Hospital Finance Authority

Hospital Revenue Bonds, Series 1996

Central Michigan Community Hospital

Provide nine-digit CUSIP* numbers if available, to which the information relates:

59465EGL1

59465EGM9

IF THIS FILING RELATES TO ALL SECURITIES ISSUED BY THE ISSUER OR ALL SECURITIES OF A SPECIFIC CREDIT OR ISSUED UNDER A SINGLE INDENTURE:

Issuer's Name (please include name of state where Issuer is located): _____

Other Obligated Person's Name (if any): _____

(Exactly as it appears on the Official Statement Cover)

Provide six-digit CUSIP* number(s), if available, of Issuer: _____

*(Contact CUSIP's Municipal Disclosure Assistance Line at 212.438.6518 for assistance with obtaining the proper CUSIP numbers.)

TYPE OF FILING:

Electronic (number of pages attached) 9 Paper (number of pages attached) _____

If information is also available on the Internet, give URL: www.firstriver.com

WHAT TYPE OF INFORMATION ARE YOU PROVIDING? (Check all that apply)

A. Annual Financial Information and Operating Data pursuant to Rule 15c2-12
(Financial information and operating data should not be filed with the MSRB.)

Fiscal Period Covered: _____

B. Audited Financial Statements or CAFR pursuant to Rule 15c2-12

Fiscal Period Covered: _____

C. Notice of a Material Event pursuant to Rule 15c2-12 (Check as appropriate)

- | | |
|--|--|
| 1. <input type="checkbox"/> Principal and interest payment delinquencies | 6. <input type="checkbox"/> Adverse tax opinions or events affecting the tax-exempt status of the security |
| 2. <input type="checkbox"/> Non-payment related defaults | 7. <input type="checkbox"/> Modifications to the rights of security holders |
| 3. <input type="checkbox"/> Unscheduled draws on debt service reserves reflecting financial difficulties | 8. <input type="checkbox"/> Bond calls |
| 4. <input type="checkbox"/> Unscheduled draws on credit enhancements reflecting financial difficulties | 9. <input type="checkbox"/> Defeasances |
| 5. <input type="checkbox"/> Substitution of credit or liquidity providers, or their failure to perform | 10. <input type="checkbox"/> Release, substitution, or sale of property securing repayment of the securities |
| | 11. <input type="checkbox"/> Rating changes |

D. Notice of Failure to Provide Annual Financial Information as Required

E. Quarterly or Monthly Financial Information and Operating Data
(Financial information and operating data should not be filed with the MSRB.)

Period Covered: October – December 2009 (FY2010Q1)

F. Other Secondary Market Information (Specify): _____

I hereby represent that I am authorized by the issuer or obligor or its agent to distribute this information publicly:

Issuer Contact:

Name _____ Title _____
Employer _____
Address _____ City _____ State _____ Zip Code _____
Telephone _____ Fax _____
Email Address _____ Issuer Web Site Address _____

Dissemination Agent Contact, if any:

Name Shelley I. Aronson Title President
Employer First River Advisory I. L. C.
Address 2640 Override Drive City Ann Arbor State MI Zip Code 48104
Telephone (734) 761-3624 Fax (734) 761-3614
Email Address aronson@firstriver.com Relationship to Issuer Dissemination Agent

Obligor Contact, if any:

Name Gregg M. Beeg Title Vice President of Finance/Operations
Employer Central Michigan Community Hospital
Address 1221 South Drive City Mount Pleasant State MI Zip Code 48858
Telephone (989) 772-6720 Fax (989) 772-1150
Email Address gbeeg@cmch.org Obligor Web Site Address www.cmch.org

Investor Relations Contact, if any:

Name _____ Title _____
Telephone _____ Email Address _____

CENTRAL MICHIGAN COMMUNITY HOSPITAL

1221 SOUTH DRIVE
MOUNT PLEASANT, MI 48858

OFFICER'S CERTIFICATE

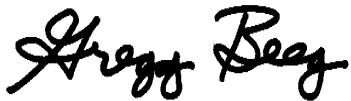
DATED: FEBRUARY 15, 2010

Pursuant to Section 10.10 of the Hospital Loan Agreement dated as of February 1, 1993 between the Michigan State Hospital Finance Authority (the Authority) and Central Michigan Community Hospital (the Corporation), and pursuant to Section 13 of the First Supplemental Hospital Loan Agreement dated as of May 15, 1996 between the Authority and the Corporation, the Corporation hereby delivers its unaudited financial statements and certain utilization, financial and operating information relating to the quarter ended December 31, 2009.

The undersigned, the Vice President of Finance/Operations of the Corporation, hereby certifies that:

1. such financial statements include estimates of all adjustments, including current third-party contractual allowances necessary for a fair presentation of the results of operations for such quarter; and
2. all such adjustments have been incorporated in accordance with generally accepted accounting principles.

The Corporation hereby appoints First River Advisory L.L.C. as the Dissemination Agent pursuant to Section 7 of the Continuing Disclosure Agreement.



Gregg Beeg, Vice President of Finance/Operations



Central Michigan Community Hospital

Financial Statement
December 2009

**Central Michigan Community Hospital
Statistical Summary
For the Period Ending December 31, 2009**

Current Month						Year-to-Date						
Actual 2008	Actual 2009	Actual 2010	Budget 2010	Budget Variance	Percentage Variance	Actual 2008	Actual 2009	Actual 2010	Budget 2010	Budget Variance	Percentage Variance	
						Patient Mix						
35.7%	39.6%	37.4%	39.7%	(2.3%)	(5.8%)	Medicare	38.9%	40.0%	37.9%	39.6%	(1.7%)	(4.3%)
11.2%	10.6%	11.8%	11.3%	0.5%	4.4%	Medicaid	10.0%	10.1%	11.6%	11.2%	0.4%	3.6%
39.1%	34.1%	37.0%	35.9%	1.1%	3.1%	Blue Cross	37.4%	33.6%	36.3%	35.9%	0.4%	1.1%
10.0%	11.9%	10.1%	9.1%	1.0%	11.0%	Commercial	9.8%	12.3%	9.2%	9.2%	0.0%	0.0%
4.0%	3.8%	3.8%	4.0%	(0.2%)	(5.0%)	Self Pay	3.9%	4.0%	5.0%	4.1%	0.9%	22.0%
						Acute Inpatients						
262	273	290	294	(4)	(1.4%)	Admissions	882	831	883	862	21	2.4%
907	803	805	926	(121)	(13.1%)	Days	2,951	2,551	2,653	2,636	17	0.6%
3.5	2.9	2.8	3.1	(0.3)	(9.7%)	Average Length of Stay	3.3	3.1	3.0	3.1	(0.1)	(3.2%)
2,882	2,612	2,715	3,000	(285)	(9.5%)	Adj Patient Days	9,419	8,476	8,869	8,673	196	2.3%
833	888	978	952	26	2.7%	Adj Patient Admissions	2,815	2,761	2,952	2,836	116	4.1%
						Nursery						
42	42	58	47	11	23.4%	Births	125	116	168	117	51	43.6%
93	90	104	108	(4)	(3.7%)	Newborn Days	247	255	330	270	60	22.2%
2.2	2.1	1.8	2.3	(0.5)	(21.7%)	Average Length of Stay	2.0	2.2	2.0	2.3	(0.3)	(13.0%)
						Home Care Visits						
495	536	262	445	(183)	(41.1%)	Skilled Nursing	1,451	1,353	941	1,254	(313)	(25.0%)
261	457	262	288	(26)	(9.0%)	Physical Therapy	1,133	1,212	914	978	(64)	(6.5%)
31	1	11	1	10	1000.0%	Occupational Therapy	76	5	46	4	42	1050.0%
13	15	8	12	(4)	(33.3%)	Speech Therapy	48	29	22	34	(12)	(35.3%)
5	9	3	4	(1)	(25.0%)	Medical Social Worker	16	21	15	11	4	36.4%
96	150	46	100	(54)	(54.0%)	Home Health Aide	368	383	260	325	(65)	(20.0%)
0	0	0	0	0	0.0%	Nutrition	0	0	0	0	0	0.0%
901	1,168	592	850	(258)	(30.4%)	Total Home Care	3,092	3,003	2,198	2,606	(408)	(15.7%)
						Physician Work RVUs						
190	166	224	158	66	41.8%	Shepherd	917	771	836	715	121	16.9%
660	878	831	967	(136)	(14.1%)	Vogel	2,272	2,716	2,724	2,902	(178)	(6.1%)
831	972	1,179	922	257	27.9%	Vashishta	2,866	2,909	3,029	3,027	2	0.1%
333	374	301	381	(80)	(21.0%)	Nisha	1,173	1,148	1,132	1,244	(112)	(9.0%)
0	0	0	183	(183)	(100.0%)	Harrison	0	0	95	549	(454)	(82.7%)
564	795	0	0	0	0.0%	Pilkington	2,698	2,507	2	0	2	0.0%
52	96	149	152	(3)	(2.0%)	Surgical PA	224	216	357	403	(46)	(11.4%)
127	198	182	165	17	10.3%	Roy	606	718	623	620	3	0.5%
5	0	0	0	0	0.0%	Sonnad	5	0	0	0	0	0.0%
0	0	208	350	(142)	(40.6%)	Hough	0	0	291	600	(309)	(51.5%)
368	654	720	538	182	33.8%	Zalt	1,509	2,065	2,161	1,881	280	14.9%
592	0	0	0	0	0.0%	Aboudan	1,767	0	0	0	0	0.0%
0	201	289	125	164	131.2%	T. Moutsatson	5	545	757	374	383	102.4%
339	291	0	0	0	0.0%	Sabir	1,365	1,147	0	0	0	0.0%
4,061	4,625	4,083	3,941	142	3.6%	Total Work RVUs	15,407	14,742	12,007	12,315	(308)	(2.5%)
						Outpatient Visits						
1,723	1,511	1,860	1,654	206	12.5%	Emergency Room Visits	5,367	4,947	6,239	5,253	986	18.8%
2,056	1,715	1,206	1,427	(221)	(15.5%)	Ready Care Visits	6,532	5,981	4,738	4,625	113	2.4%
814	548	546	575	(29)	(5.0%)	COMP Visits	3,048	2,100	1,743	2,048	(305)	(14.9%)
446	439	384	469	(85)	(18.1%)	Surgical Outpatient Cases	1,407	1,316	1,203	1,319	(116)	(8.8%)
7,402	7,839	8,380	8,002	378	4.7%	Other Outpatient Visits	25,719	25,560	26,165	26,921	(756)	(2.8%)
12,441	12,052	12,376	12,127	249	2.1%	Total Outpatient Visits	42,073	39,904	40,088	40,166	(78)	(0.2%)
						Productive FTE's						
550.15	450.69	475.38	507.97	32.59	6.4%	Productive FTE's	536.79	481.32	495.99	507.97	11.98	2.4%
594.34	534.53	551.65	564.25	12.60	2.2%	Total FTE's	594.55	543.52	551.41	564.25	12.84	2.3%

Central Michigan Community Hospital
Income Statement
For the Period Ending December 31, 2009
(In 1,000's)

Actual Compared to Fixed Budget

Actual Compared to Fixed Budget

Current Month

Year-to-Date

Actual 2009	Actual 2010	Budget 2010	Budget Variance	Percentage Variance		Actual 2009	Actual 2010	Budget 2010	Budget Variance	Percentage Variance
					Patient Charges					
\$1,018	\$1,088	\$1,112	(\$24)	(2.2%)	Inpatient - Room	\$3,136	\$3,516	\$3,322	\$194	5.8%
2,988	2,967	3,012	(45)	(1.5%)	Inpatient - Ancillary	9,022	9,285	9,541	(256)	(2.7%)
9,023	9,620	9,235	385	4.2%	Outpatient	28,238	29,992	29,457	535	1.8%
13,029	13,675	13,359	316	2.4%	Total Patient Charges	40,396	42,793	42,320	473	1.1%
					Less Deductions					
7,033	7,803	7,381	(422)	(5.7%)	3rd Party Discounts	22,810	24,018	23,665	(353)	(1.5%)
340	314	284	(30)	(10.6%)	Domestic Claims	1,054	1,052	924	(128)	(13.9%)
68	42	55	13	23.6%	Charity Care	180	123	170	47	27.6%
7,441	8,159	7,720	(439)	(5.7%)	Total Deductions	24,044	25,193	24,759	(434)	(1.8%)
5,588	5,516	5,639	(123)	(2.2%)	Net Patient Revenue	16,352	17,600	17,561	39	0.2%
522	234	157	77	49.0%	Other Operating Revenue	1,050	601	467	134	28.7%
6,110	5,750	5,796	(46)	(0.8%)	Net Operating Revenue	17,402	18,201	18,028	173	1.0%
					Operating Expense					
2,287	2,468	2,387	(81)	(3.4%)	Salaries & Wages	7,089	7,396	7,209	(187)	(2.6%)
243	414	387	(27)	(7.0%)	Benefits	997	1,265	1,170	(95)	(8.1%)
573	568	540	(28)	(5.2%)	Prof & Temp Svc	1,403	1,652	1,679	27	1.6%
1,096	1,083	968	(115)	(11.9%)	Supplies	3,344	3,182	2,980	(202)	(6.8%)
43	27	24	(3)	(12.5%)	Capital Costs	129	77	71	(6)	(8.5%)
310	300	348	48	13.8%	Depreciation & Amortization	936	906	1,064	158	14.8%
94	90	90	0	0.0%	Interest	293	272	272	0	0.0%
351	295	291	(4)	(1.4%)	Facility Costs	992	806	900	94	10.4%
310	360	320	(40)	(12.5%)	Bad Debt	968	1,126	1,015	(111)	(10.9%)
421	405	435	30	6.9%	Other	788	1,160	1,173	13	1.1%
5,728	6,010	5,790	(220)	(3.8%)	Total Operating Expense	16,939	17,842	17,533	(309)	(1.8%)
382	(260)	6	(266)	(4433.3%)	Operating Margin	463	359	495	(136)	(27.5%)
					Non-Operating Income					
71	60	59	1	1.7%	Interest Income	173	157	156	1	0.6%
(192)	(59)	12	(71)	(591.7%)	Other Income (Expense)	(203)	68	49	19	38.8%
(121)	1	71	(70)	(98.6%)	Total Non-Operating Income	(30)	225	205	20	9.8%
261	(259)	77	(336)	(436.4%)	Excess before Unrealized Gains and Losses	433	584	700	(116)	(16.6%)
(188)	92	0	92	0.0%	Change In Unrealized Gains and Losses on Investments	(188)	92	0	92	0.0%
\$73	(\$167)	\$77	(\$244)	(316.9%)	Increase in Unrestricted Net Assets	\$245	\$676	\$700	(\$24)	(3.4%)
					Net Assets Released from Restriction					
0	7	3	4	133.3%	Other Net Assets Released	0	49	56	(7)	(12.5%)
36	0	24	(24)	(100.0%)	Capital Campaign Contributions	79	0	80	(80)	(100.0%)
36	7	27	(20)	(74.1%)	Total Net Assets Released	79	49	136	(87)	(64.0%)
\$109	(\$160)	\$104	(\$264)	(253.8%)	Increase in Unrestricted Net Assets after Capital Campaign	\$324	\$725	\$836	(\$111)	(13.3%)

Central Michigan Community Hospital
Balance Sheet
As of December 31, 2009
(In 1,000's)

Assets	Current Month	Prior Month	Change \$	Change %
Current Assets				
Cash and equivalents	\$13,530	\$12,705	\$825	6.5%
Short Term Investments	2,936	2,950	(\$14)	(0.5%)
Patient accounts receivable, net	4,668	5,204	(536)	(10.3%)
Cost report settlements receivable	0	0	0	0.0%
Pledges receivable	714	714	0	0.0%
Other receivables	1,255	1,506	(251)	(16.7%)
Inventory	1,279	1,269	10	0.8%
Prepaid expenses and other	918	891	27	3.0%
Assets whose use are limited and required for current liabilities	1,888	1,809	79	4.4%
Total Current Assets	27,188	27,048	140	0.5%
Other Assets	12,459	12,320	139	1.1%
Restricted Assets	2,826	2,813	13	0.5%
Property, plant & equipment, net	27,489	27,636	(147)	(0.5%)
Total Assets	\$69,962	\$69,817	\$145	0.2%
Liabilities & Net Assets				
Current Liabilities				
Accounts payable, trade	\$1,699	\$1,424	\$275	19.3%
Accrued liabilities	6,436	6,267	169	2.7%
Cost report settlements payable	4,463	4,523	(60)	(1.3%)
Current portion of long-term debt	1,669	1,652	17	1.0%
Total Current Liabilities	14,267	13,866	401	2.9%
Long-term debt (less current portion)	14,688	14,797	(109)	(0.7%)
Net Assets				
Temporarily restricted	2,691	2,678	13	0.5%
Permanently restricted	135	135	0	0.0%
Unrestricted	38,181	38,341	(160)	(0.4%)
Total Net Assets	41,007	41,154	(147)	(0.4%)
Total Liabilities & Net Assets	\$69,962	\$69,817	\$145	0.2%

Central Michigan Community Hospital
Cash Flow Actual versus Budget
Month and Year to Date Ending
(in 000's)

	<i>Actual</i> 12/31/09 <i>Month</i>	<i>Budget</i> 12/31/09 <i>Month</i>	<i>Variance</i> 12/31/09 <i>Month</i>	<i>Actual</i> 12/31/09 <i>YTD</i>	<i>Budget</i> 12/31/09 <i>YTD</i>	<i>Variance</i> 12/31/09 <i>YTD</i>
Cash Flows From Operations:						
Excess of Revenue over Expense	\$ (160)	\$ 104	\$ 264	\$ 725	\$ 836	\$ 111
Non Cash Expenses	660	668	8	2,032	2,079	47
Unrealized (Gain)Loss on Investments	(92)	-	92	(92)	-	92
(Gain)Loss on Disposal of Assets	-	-	-	-	-	-
Restricted Contributions	(13)	(24)	11	(34)	(80)	46
Net Patient Accounts Receivable	176	(148)	324	(755)	(320)	435
Net Settlement Activity	(60)	-	60	(723)	-	723
All Other Operating	564	523	41	(1,168)	(536)	632
Total Cash Flows From Operations	\$ 1,075	\$ 1,123	\$ 48	\$ (15)	\$ 1,979	\$ 1,994
Investing Cash Flows:						
Capital Expenditures	\$ (152)	\$ (277)	\$ 125	\$ (576)	\$ (701)	\$ 125
Total Investment Cash Flows	\$ (152)	\$ (277)	\$ 125	\$ (576)	\$ (701)	\$ 125
Cash Flows From Financing:						
Restricted Contributions	\$ 13	\$ 24	\$ 11	\$ 34	\$ 80	\$ 46
Payments on Long Term Debt	(111)	(110)	1	(828)	(771)	57
Proceeds from Issuance of L/T Debt	-	-	-	-	-	-
Total Cash Flows From Financing	\$ (98)	\$ (86)	\$ 12	\$ (794)	\$ (691)	\$ 103
Net Cash Flow	\$ 825	\$ 760	\$ 65	\$ (1,385)	\$ 587	\$ 1,972
Cash Beginning of Period	\$ 12,705			\$ 14,915		
Cash End of Period	\$ 13,530			\$ 13,530		



Central Michigan Community Hospital

Consolidated
Financial Statement
December 2009

**Central Michigan Community Hospital
Consolidated Income Statement
For the Period Ending December 31, 2009
(In 1,000's)**

Actual Compared to Fixed Budget

Actual Compared to Fixed Budget

<i>Current Month</i>					<i>Year-to-Date</i>					
<i>Actual 2009</i>	<i>Actual 2010</i>	<i>Budget 2010</i>	<i>Budget Variance</i>	<i>Percentage Variance</i>	<i>Actual 2009</i>	<i>Actual 2010</i>	<i>Budget 2010</i>	<i>Budget Variance</i>	<i>Percentage Variance</i>	
					Patient Charges					
\$1,018	\$1,088	\$1,112	(\$24)	(2.2%)	Inpatient - Room	\$3,136	\$3,516	\$3,322	\$194	5.8%
2,988	2,967	3,012	(45)	(1.5%)	Inpatient - Ancillary	9,022	9,285	9,541	(256)	(2.7%)
9,226	9,845	9,573	272	2.8%	Outpatient	28,980	30,837	30,442	395	1.3%
13,232	13,900	13,697	203	1.5%	Total Patient Charges	41,138	43,638	43,305	333	0.8%
					Less Deductions					
7,140	7,932	7,584	(348)	(4.6%)	3rd Party Discounts	23,221	24,473	24,257	(216)	(0.9%)
340	314	284	(30)	(10.6%)	Domestic Claims	1,054	1,052	924	(128)	(13.9%)
68	42	55	13	23.6%	Charity Care	180	123	170	47	27.6%
7,548	8,288	7,923	(365)	(4.6%)	Total Deductions	24,455	25,648	25,351	(297)	(1.2%)
5,684	5,612	5,774	(162)	(2.8%)	Net Patient Revenue	16,683	17,990	17,954	36	0.2%
522	234	157	77	49.0%	Other Operating Revenue	1,050	601	467	134	28.7%
6,206	5,846	5,931	(85)	(1.4%)	Net Operating Revenue	17,733	18,591	18,421	170	0.9%
					Operating Expense					
2,316	2,489	2,417	(72)	(3.0%)	Salaries & Wages	7,182	7,469	7,294	(175)	(2.4%)
251	419	393	(26)	(6.6%)	Benefits	1,022	1,287	1,189	(98)	(8.2%)
591	667	576	(91)	(15.8%)	Prof & Temp Svc	1,451	1,783	1,775	(8)	(0.5%)
1,097	1,085	971	(114)	(11.7%)	Supplies	3,348	3,186	2,989	(197)	(6.6%)
43	27	24	(3)	(12.5%)	Capital Costs	129	77	71	(6)	(8.5%)
366	337	385	48	12.5%	Depreciation & Amortization	1,104	1,018	1,175	157	13.4%
94	90	90	0	0.0%	Interest	293	272	272	0	0.0%
361	305	306	1	0.3%	Facility Costs	1,024	836	940	104	11.1%
310	360	320	(40)	(12.5%)	Bad Debt	968	1,126	1,015	(111)	(10.9%)
431	406	439	33	7.5%	Other	804	1,166	1,185	19	1.6%
5,860	6,185	5,921	(264)	(4.5%)	Total Operating Expense	17,325	18,220	17,905	(315)	(1.8%)
346	(339)	10	(349)	(3490.0%)	Operating Margin	408	371	516	(145)	(28.1%)
					Non-Operating Income					
72	61	60	1	1.7%	Interest Income	178	158	159	(1)	(0.6%)
(163)	6	8	(2)	(22.8%)	Other Income (Expense)	(161)	57	29	28	97.0%
(91)	67	68	(1)	(1.2%)	Total Non-Operating Income	17	215	188	27	14.4%
6	13	(1)	14	1382.3%	Minority Interest in the Gain/Loss of Consolidated Subsidiary	8	(2)	(4)	2	46.6%
261	(259)	77	(336)	(436.4%)	Excess before Unrealized Gains and Losses	433	584	700	(116)	(16.6%)
(188)	92	0	92	0.0%	Change In Unrealized Gains and Losses on Investments	(188)	92	0	92	0.0%
\$73	(\$167)	\$77	(\$244)	(316.9%)	Increase in Unrestricted Net Assets	\$245	\$676	\$700	(\$24)	(3.4%)
					Net Assets Released from Restriction					
0	7	3	4	133.3%	Other Net Assets Released	0	49	56	(7)	(12.5%)
36	0	24	(24)	(100.0%)	Capital Campaign Contributions	79	0	80	(80)	(100.0%)
36	7	27	(20)	(74.1%)	Total Net Assets Released	79	49	136	(87)	(64.0%)
\$109	(\$160)	\$104	(\$264)	(253.8%)	Increase in Unrestricted Net Assets after Capital Campaign	\$324	\$725	\$836	(\$111)	(13.3%)

**Central Michigan Community Hospital
Consolidated Balance Sheet
As of December 31, 2009
(In 1,000's)**

Assets	Current Month	Prior Month	Change \$	Change %
Current Assets				
Cash and equivalents	\$14,054	\$13,043	\$1,011	7.8%
Short Term Investments	2,936	2,950	(14)	(0.5%)
Patient accounts receivable, net	5,000	5,635	(635)	(11.3%)
Cost report settlements receivable	0	0	0	0.0%
Pledges Receivable	714	714	0	0.0%
Other receivables	999	1,281	(282)	(22.0%)
A/R U of M	1,279	1,269	10	0.8%
Inventory	918	891	27	3.0%
Prepaid expenses and other	42	49	(7)	(14.3%)
Assets whose use are limited and required for current liabilities	1,888	1,809	79	4.4%
Total Current Assets	27,830	27,641	189	0.7%
Other Assets	10,128	9,926	202	2.0%
Restricted Assets	2,826	2,813	13	0.5%
Property, plant & equipment, net	29,714	29,898	(184)	(0.6%)
Total Assets	\$70,498	\$70,278	\$220	0.3%
Liabilities & Net Assets				
Current Liabilities				
Accounts payable, trade	\$1,780	\$1,420	\$360	25.4%
Accrued liabilities	6,436	6,267	169	2.7%
Cost report settlements payable	4,463	4,523	(60)	(1.3%)
Current portion of long-term debt	1,669	1,652	17	1.0%
Due to U of M	0	0	0	0.0%
Due to CMCH	0	0	0	0.0%
Total Current Liabilities	14,348	13,862	486	3.5%
Long-term debt (less current portion)	14,688	14,797	(109)	(0.7%)
Minority Interest	452	465	(13)	(2.8%)
Net Assets				
Temporarily restricted	2,728	2,712	16	0.6%
Permanently restricted	135	135	0	0.0%
Unrestricted	38,147	38,307	(160)	(0.4%)
Equity CMCH	0	0	0	0.0%
Equity U of M	0	0	0	0.0%
Total Net Assets	41,010	41,154	(144)	(0.3%)
Total Liabilities & Net Assets	\$70,498	\$70,278	\$220	0.3%