

TULARE REGIONAL MEDICAL CENTER
Balance Sheet for the period ended 6/30/2018
Unaudited - See Attached Notes and Disclaimer

KEY COMPONENTS (ONLY)	Prior Month May	Current Month June	Last year June	Increase/ (Decrease)	Inc/(Dec) percentage
Cash and cash equivalents	\$270,181	\$2,993,731	\$2,088,851	\$904,879	43.3%
Gross pt accounts receivable	42,900,321	40,323,941	81,064,255	(40,740,314)	(50.3%)
Net pt accounts receivable	850,030	462,415	24,894,581	(24,432,166)	(98.1%)
Misc receivables	6,770,159	2,392,566	16,323,168	(13,930,602)	(85.3%)
Net capital assets	169,447,679	166,034,974	165,771,986	262,989	0.2%
TOTAL ASSETS	\$198,201,277	\$192,409,361	\$229,017,364	(\$36,608,002)	(16.0%)
Accounts payable	37,362,077	39,004,084	19,675,741	19,328,343	98.2%
Est current 3rd party payor settlements	6,366,077	5,961,395	34,319	5,927,076	17270.5%
Debt borrowings, net of curr maturities	101,549,706	102,108,373	99,839,816	2,268,557	2.3%
TOTAL LIABILITIES	162,709,061	164,978,030	137,395,269	27,582,761	20.1%
Total net assets	35,492,215	27,431,331	91,622,094	(64,190,763)	(70.1%)
TOTAL LIABILITIES & NET ASSETS	\$198,201,276	\$192,409,361	\$229,017,363	(\$36,608,002)	(16.0%)