

TULARE REGIONAL MEDICAL CENTER
Balance Sheet for the period ended 4/30/2018
Unaudited - See Attached Notes and Disclaimer

KEY COMPONENTS (ONLY)

	Prior Month March	Current Month April	Last year April	Increase/ (Decrease)	Inc/(Dec) percentage
Cash and cash equivalents	\$635,817	\$906,129	\$1,575,165	(\$669,035)	(42.5%)
Gross pt accounts receivable	46,912,882	44,147,865	61,791,813	(17,643,947)	(28.6%)
Net pt accounts receivable	2,016,867	1,033,369	19,860,053	(18,826,684)	(94.8%)
Misc receivables	7,195,036	7,256,319	25,953,349	(18,697,030)	(72.0%)
Net capital assets	168,844,745	169,146,283	165,293,674	3,852,609	2.3%
TOTAL ASSETS	\$199,060,886	\$199,066,069	\$228,714,301	(\$29,648,231)	(13.0%)
Accounts payable	35,956,332	37,306,732	18,336,219	18,970,513	103.5%
Est current 3rd party payor settlements	6,366,077	6,366,077	43,235	6,322,842	14624.3%
Debt borrowings, net of curr maturities	100,432,371	100,991,039	100,281,394	709,644	0.7%
TOTAL LIABILITIES	159,468,948	161,639,666	128,287,120	33,352,547	26.0%
Total net assets	39,591,938	37,426,403	100,427,180	(63,000,777)	(62.7%)
TOTAL LIABILITIES & NET ASSETS	\$199,060,886	\$199,066,069	\$228,714,300	(\$29,648,231)	(13.0%)