

TULARE REGIONAL MEDICAL CENTER - ADVENTIST HEALTH  
Balance Sheet for the period ended 3/31/2019  
UNAUDITED

	Reporting February 2019 This year	Reporting March 2019 This year	Prior March 2018 Last year	Increase/ (Decrease)	Inc/(Dec) percentage
<b>Current assets:</b>					
Cash and cash equivalents	\$705,534	\$408,677	-	\$408,677	0.0%
Ltd use assets avail for curr debt srvc	-	-	-	-	0.0%
Patient accounts receivable:					
Gross pt accounts receivable	\$23,774,566	\$26,966,537	-	\$26,966,537	0.0%
Contractual allowances	(\$18,405,832)	(\$20,537,842)	-	(\$20,537,842)	0.0%
Provision for bad debts & charity	(\$818,214)	(\$889,893)	-	(\$889,893)	0.0%
Net pt accounts receivable	\$4,550,520	\$5,538,802	-	\$5,538,803	0.0%
<b>Other receiv. &amp; phys. advances</b>					
Tax revenue receivable	-	-	-	-	0.0%
Misc receivables	\$209,585	\$192,802	-	\$192,802	0.0%
Physician advances	-	-	-	-	0.0%
<b>Total other receivables</b>	\$209,585	\$192,802	-	\$192,802	0.0%
Inventories	\$167,569	\$174,841	-	\$174,841	0.0%
Prepaid expenses & deposits	\$279,387	\$213,914	-	\$213,914	0.0%
<b>Total current assets</b>	\$5,912,595	\$6,529,036	-	\$6,529,036	0.0%
<b>Assets limited as to use:</b>					
GO bond construction fund	-	-	-	-	0.0%
Restricted trust funds, other	-	-	-	-	0.0%
<b>Total limited use assets</b>	-	-	-	-	0.0%
<b>Capital assets:</b>					
Land & land improvements	-	-	-	-	0.0%
Bldgs & bldg improvements	-	-	-	-	0.0%
Leasehold improvements	-	-	-	-	0.0%
Major movable equipment	-	-	-	-	0.0%
Construction in progress	-	-	-	-	0.0%
<b>Gross capital assets</b>	-	-	-	-	0.0%
Accumulated depreciation	-	-	-	-	0.0%
<b>Net capital assets</b>	-	-	-	-	0.0%
Bond issuance costs & other assets	-	-	-	-	0.0%
Intercompany receivable	-	-	-	-	0.0%
<b>TOTAL ASSETS</b>	<b>\$5,912,595</b>	<b>\$6,529,036</b>	<b>-</b>	<b>\$6,529,036</b>	<b>0.0%</b>
<b>Current liabilities:</b>					
Current maturities of debt borrowings	-	-	-	-	0.0%
Accounts payable	\$2,374,195	\$102,926	-	\$102,926	0.0%
Other accrued liabilities	\$128,433	\$130,073	-	\$130,073	0.0%
Accrued payroll & related liabilities	\$2,147,458	\$2,399,069	-	\$2,399,069	0.0%
Est current 3rd party payor settlements	-	-	-	-	0.0%
Self insurance program accrual	-	-	-	-	0.0%
<b>Total current liabilities</b>	\$4,650,086	\$2,632,068	-	\$2,632,068	0.0%
<b>Long-term liabilities:</b>					
Deferred revenue	-	-	-	-	0.0%
Debt borrowings, net of curr maturities	-	(\$7,743)	-	(\$7,743)	0.0%
<b>TOTAL LIABILITIES</b>	<b>\$4,650,086</b>	<b>\$2,624,325</b>	<b>-</b>	<b>\$2,624,325</b>	<b>0.0%</b>
<b>Net assets:</b>					
Retained Earnings	-	-	-	-	0.0%
Increase in net assets	(\$7,874,741)	(\$9,284,898)	-	(\$9,284,898)	0.0%
Total net assets	(\$7,874,741)	(\$9,284,898)	-	(\$9,284,898)	0.0%
Intercompany payable	\$9,137,249	\$13,189,609	-	\$13,189,609	0.0%
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$5,912,595</b>	<b>\$6,529,036</b>	<b>-</b>	<b>\$6,529,036</b>	<b>0.0%</b>

\* The accompanying notes are an integral part of this statement.