

TULARE REGIONAL MEDICAL CENTER  
Balance Sheet for the period ended 5/31/2018  
Unaudited - See Attached Notes and Disclaimer

**KEY COMPONENTS (ONLY)**

	Prior Month April	Current Month May	Last year May	Increase/ (Decrease)	Inc/(Dec) percentage
Cash and cash equivalents	\$906,129	\$270,181	\$2,009,401	(\$1,739,219)	(86.6%)
Gross pt accounts receivable	44,147,865	42,900,321	60,557,452	(17,657,131)	(29.2%)
Net pt accounts receivable	1,033,369	850,030	18,654,736	(17,804,705)	(95.4%)
Misc receivables	7,256,319	6,770,159	28,753,298	(21,983,140)	(76.5%)
Net capital assets	169,146,283	169,447,679	165,683,374	3,764,304	2.3%
<b>TOTAL ASSETS</b>	<b>\$199,066,069</b>	<b>\$198,201,277</b>	<b>\$230,710,121</b>	<b>(\$32,508,845)</b>	<b>(14.1%)</b>
Accounts payable	37,306,732	37,362,077	19,865,130	17,496,947	88.1%
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	100,991,039	101,549,706	100,493,712	1,055,993	1.1%
<b>TOTAL LIABILITIES</b>	<b>161,639,666</b>	<b>162,709,061</b>	<b>129,958,793</b>	<b>32,750,269</b>	<b>25.2%</b>
Total net assets	37,426,403	35,492,215	100,736,419	(65,244,204)	(64.8%)
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$199,066,069</b>	<b>\$198,201,276</b>	<b>\$230,710,122</b>	<b>(\$32,508,845)</b>	<b>(14.1%)</b>