

TULARE REGIONAL MEDICAL CENTER
Balance Sheet for the period ended 3/31/2018
Unaudited - See Attached Notes and Disclaimer

KEY COMPONENTS (ONLY)	Prior Month February	Current Month March	Last year March	Increase/ (Decrease)	Inc/(Dec) percentage
Cash and cash equivalents	\$471,454	\$635,817	\$3,622,318	(\$2,986,501)	(82.4%)
Gross pt accounts receivable	48,861,288	46,912,882	58,906,942	(11,994,060)	(20.4%)
Net pt accounts receivable	3,884,880	2,016,867	19,845,633	(17,828,765)	(89.8%)
Misc receivables	7,491,468	7,195,036	24,890,863	(17,695,827)	(71.1%)
Net capital assets	168,604,442	168,844,745	162,847,828	5,996,917	3.7%
TOTAL ASSETS	\$200,622,830	\$199,060,886	\$234,012,788	(\$34,951,900)	(14.9%)
Accounts payable	35,306,023	35,956,332	17,091,560	18,864,772	110.4%
Est current 3rd party payor settlements	6,366,077	6,366,077	(563,808)	6,929,885	(1229.1%)
Debt borrowings, net of curr maturities	100,253,704	100,432,371	99,292,599	1,139,772	1.1%
TOTAL LIABILITIES	157,901,577	159,468,948	129,802,937	29,666,013	22.9%
Total net assets	42,721,252	39,591,938	104,174,422	(64,582,485)	(62.0%)
TOTAL LIABILITIES & NET ASSETS	\$200,622,829	\$199,060,886	\$234,012,787	(\$34,951,900)	(14.9%)