

TULARE LOCAL HEALTHCARE DISTRICT dba TULARE REGIONAL
DISTRICT HOSPITAL

August 15, 2018

Wipfli

PPS RECONCILIATION

281,068

MCAL OP SUPPLEMENTAL AB915

1,102,180.25

MCARE COST REPORT FY 2017

(96,698.00)

MCARE COST REPORT FY 2018

102,021.00

SUB TOTAL

1,388,571

CASH COLLECTIONS MARCH 1 - AUGUST 15

1,649,631.00

TOTAL

3,038,202.25