

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 2019 Last year | Increase/ (Decrease) | Inc/(Dec) percentage |
|---|---|--------------------------------------|----------------------------------|-------------------------|-------------------------|
| Current assets: | | | | | |
| 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% |
| Other receiv. & phys. advances | | | | | |
| Tax revenue receivable | - | - | - | - | 0.0% |
| Misc receivables | \$209,585 | \$192,802 | - | \$192,802 | 0.0% |
| Physician advances | - | - | - | - | 0.0% |
| Total other receivables | \$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% |
| Total current assets | \$5,912,595 | \$6,529,036 | - | \$6,529,036 | 0.0% |
| Assets limited as to use: | | | | | |
| GO bond construction fund | - | - | - | - | 0.0% |
| Restricted trust funds, other | - | - | - | - | 0.0% |
| Total limited use assets | - | - | - | - | 0.0% |
| Capital assets: | | | | | |
| Land & land improvements | - | - | - | - | 0.0% |
| Bldgs & bldg improvements | - | - | - | - | 0.0% |
| Leasehold improvements | - | - | - | - | 0.0% |
| Major movable equipment | - | - | - | - | 0.0% |
| Construction in progress | - | - | - | - | 0.0% |
| Gross capital assets | - | - | - | - | 0.0% |
| Accumulated depreciation | - | - | - | - | 0.0% |
| Net capital assets | - | - | - | - | 0.0% |
| Bond issuance costs & other assets | - | - | - | - | 0.0% |
| Intercompany receivable | - | - | - | - | 0.0% |
| TOTAL ASSETS | \$5,912,595 | \$6,529,036 | - | \$6,529,036 | 0.0% |
| Current liabilities: | | | | | |
| 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% |
| Total current liabilities | \$4,650,086 | \$2,632,068 | - | \$2,632,068 | 0.0% |
| Long-term liabilities: | | | | | |
| Deferred revenue | - | - | - | - | 0.0% |
| Debt borrowings, net of curr maturities | - | (\$7,743) | - | (\$7,743) | 0.0% |
| TOTAL LIABILITIES | \$4,650,086 | \$2,624,325 | - | \$2,624,325 | 0.0% |
| Net assets: | | | | | |
| 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% |
| TOTAL LIABILITIES & NET ASSETS | \$5,912,595 | \$6,529,036 | - | \$6,529,036 | 0.0% |

* The accompanying notes are an intrecal part of this statement.