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

Prior Month February	Current Month March	Last year March	Increase/ (Decrease)	Inc/(Dec) percentage
				<u> </u>
\$471,454	\$635,817	\$3,622,318	(\$2,986,501)	(82.4%)
48,861,288	46,912,882	58,906,942	(11,994,060)	(20.4%)
3,884,880	2,016,867	19,845,633	(17,828,765)	(89.8%)
7,491,468	7,195,036	24,890,863	(17,695,827)	(71.1%)
168,604,442	168,844,745	162,847,828	5,996,917	3.7%
\$200,622,830	\$199,060,886	\$234,012,788	(\$34,951,900)	(14.9%)
35,306,023	35,956,332	17,091,560	18,864,772	110.4%
6,366,077	6,366,077	(563,808)	6,929,885	(1229.1%)
100,253,704	100,432,371	99,292,599	1,139,772	1.1%
157,901,577	159,468,948	129,802,937	29,666,013	22.9%
42,721,252	39,591,938	104,174,422	(64,582,485)	(62.0%)
\$200,622,829	\$199,060,886	\$234,012,787	(\$34,951,900)	(14.9%)
	\$471,454 48,861,288 3,884,880 7,491,468 168,604,442 \$200,622,830 35,306,023 6,366,077 100,253,704 157,901,577 42,721,252	February March \$471,454 \$635,817 48,861,288 46,912,882 3,884,880 2,016,867 7,491,468 7,195,036 168,604,442 168,844,745 \$200,622,830 \$199,060,886 35,306,023 6,366,077 100,253,704 100,432,371 157,901,577 159,468,948 42,721,252 39,591,938	February March March \$471,454 \$635,817 \$3,622,318 48,861,288 46,912,882 58,906,942 3,884,880 2,016,867 19,845,633 7,491,468 7,195,036 24,890,863 168,604,442 168,844,745 162,847,828 \$200,622,830 \$199,060,886 \$234,012,788 35,306,023 35,956,332 17,091,560 6,366,077 6,366,077 (563,808) 100,253,704 100,432,371 99,292,599 157,901,577 159,468,948 129,802,937 42,721,252 39,591,938 104,174,422	February March March (Decrease) \$471,454 \$635,817 \$3,622,318 (\$2,986,501) 48,861,288 46,912,882 58,906,942 (11,994,060) 3,884,880 2,016,867 19,845,633 (17,828,765) 7,491,468 7,195,036 24,890,863 (17,695,827) 168,604,442 168,844,745 162,847,828 5,996,917 \$200,622,830 \$199,060,886 \$234,012,788 (\$34,951,900) 35,306,023 35,956,332 17,091,560 18,864,772 6,366,077 6,366,077 (563,808) 6,929,885 100,253,704 100,432,371 99,292,599 1,139,772 157,901,577 159,468,948 129,802,937 29,666,013 42,721,252 39,591,938 104,174,422 (64,582,485)