

**TULARE REGIONAL MEDICAL CENTER**  
**Statement of revenue and expenditures**  
**For the Eleventh Months Ending Thursday, May 31, 2018**  
**Unaudited - See Attached Notes & Disclaimer**

KEY COMPONENTS (ONLY)	December	January	February	March	April	May	YTD FY18	YTD FY17
Total operating revenue	2,313,976	(85,206)	24,924	(1,419,066)	(696,479)	59,262	10,610,200	73,147,615
Professional fees	648,640	733,032	706,624	554,975	528,729	498,942	6,246,079	6,494,988
Physicians fees	19,946	6,100	-	-	-	-	2,220,974	5,740,265
Purchased services	231,850	312,671	269,322	354,615	319,842	375,595	4,821,383	10,622,439
Purchased HCCA Labor	-	0	-	-	-	-	13,782,094	36,996,526
Operating expenses before D&A	1,275,387	1,588,424	1,557,496	1,622,797	1,477,817	1,554,736	34,841,991	72,304,098
EBITDA	1,038,589	(1,673,630)	(1,532,572)	(3,041,863)	(2,174,296)	(1,495,474)	(24,231,791)	843,517
Excess of revenues over expenses	1,222,217	(1,522,088)	(1,697,965)	(3,099,311)	(2,307,413)	(1,934,196)	(25,516,388)	4,883,800