

TULARE REGIONAL MEDICAL CENTER
Balance Sheet for the Month Ending 11/30/2018
Unaudited - See Attached Notes and Disclaimer

	Prior Month October	Current Month November	Last year November	Increase/ (Decrease)	Inc/(Dec) percentage
Current assets:					
Cash and cash equivalents	\$428	\$12,992	-	\$12,992	0.0%
Ltd use assets avail for curr debt srvc	-	-	-	-	0.0%
Patient accounts receivable:					
Gross pt accounts receivable	3,462,472	8,070,035	-	8,070,035	0.0%
Contractual allowances	(3,104,628)	(6,444,816)	-	(6,444,816)	0.0%
Provision for bad debts & charity	-	(459,667)	-	(459,667)	0.0%
Net pt accounts receivable	357,844	1,165,552	-	1,165,552	0.0%
Other receiv. & phys. advances	-	-	-	-	0.0%
Tax revenue receivable	-	-	-	-	0.0%
Misc receivables	2,797	195,342	-	195,342	0.0%
Physician advances	-	-	-	-	0.0%
Total other receivables	2,797	195,342	-	195,342	0.0%
Inventories	38,505	175,521	-	175,521	0.0%
Prepaid expenses & deposits	27,118	128,320	-	128,320	0.0%
Total current assets	426,692	1,677,727	-	1,677,727	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	500,000	80	-	80	0.0%
Gross capital assets	500,000	80	-	80	0.0%
Accumulated depreciation	0	0	-	0	0.0%
Net capital assets	500,000	80	-	80	0.0%
Bond issuance costs & other assets	-	-	-	-	0.0%
Intercompany receivable	-	-	-	-	0.0%
TOTAL ASSETS	\$926,692	\$1,677,807	-	\$1,677,807	0.0%
Current liabilities:					
Current maturities of debt borrowings	-	-	-	-	0.0%
Accounts payable	1,026,244	1,448,511	-	1,448,511	0.0%
Other accrued liabilities	110,096	1,407	-	1,407	0.0%
Accrued payroll & related liabilities	210,691	677,005	-	677,005	0.0%
Est current 3rd party payor settlements	-	-	-	-	0.0%
Self insurance program accrual	-	-	-	-	0.0%
Total current liabilities	1,347,031	2,126,923	-	2,126,923	0.0%
Long-term liabilities:					
Deferred revenue	-	-	-	-	0.0%
Debt borrowings, net of curr maturities	-	-	-	-	0.0%
TOTAL LIABILITIES	1,347,031	2,126,923	-	2,126,923	0.0%
Net assets:					
Retained Earnings	-	-	-	-	0.0%
Increase in net assets	(1,136,209)	(3,232,683)	-	(3,232,683)	0.0%
Total net assets	(1,136,209)	(3,232,683)	-	(3,232,683)	0.0%
Intercompany payable	715,872	2,783,568	-	2,783,568	0.0%
TOTAL LIABILITIES & NET ASSETS	\$926,694	\$1,677,808	-	\$1,677,808	0.0%