

TULARE REGIONAL MEDICAL CENTER
Statement of Revenue and Expenses
For the Ten Months Ending April 30, 2018
Unaudited - See Attached Notes & Disclaimer

| KEY COMPONENTS (ONLY) | November | December | January | February | March | April | YTD FY18 | YTD FY17 |
|----------------------------------|-------------|-----------|-------------|-------------|-------------|-------------|--------------|------------|
| Total operating revenue | 175,580 | 2,313,976 | (85,206) | 24,924 | (1,419,066) | (696,479) | 10,550,938 | 66,949,966 |
| Professional fees | 369,868 | 648,640 | 733,032 | 706,624 | 554,975 | 528,729 | 5,747,137 | 5,904,114 |
| Physicians fees | (45,536) | 19,946 | 6,100 | - | - | - | 2,220,974 | 5,144,254 |
| Purchased services | (53,904) | 231,850 | 312,671 | 269,322 | 354,615 | 319,842 | 4,445,788 | 9,742,509 |
| Purchased HCCA Labor | 1,907,655 | - | 0 | - | - | - | 13,782,094 | 33,919,587 |
| Operating expenses before D&A | 2,419,006 | 1,275,387 | 1,588,424 | 1,557,496 | 1,622,797 | 1,477,817 | 33,287,255 | 66,330,537 |
| EBITDA | (2,243,426) | 1,038,589 | (1,673,630) | (1,532,572) | (3,041,863) | (2,174,296) | (22,736,317) | 619,429 |
| Excess of revenues over expenses | (2,295,367) | 1,222,217 | (1,522,088) | (1,697,965) | (3,099,311) | (2,307,413) | (23,582,192) | 4,574,559 |