

MEMORIAL HEALTH SYSTEM ENTERPRISE

Monthly Financial Report
January 2016

Memorial Health System Enterprise

January 2016

Beginning January 1, 2016 balance, unaudited	\$ 6,809,542
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Revenue:

January 2016 lease payment	467,676
Interest - 4th quarter 2015	30,908
Investment class action settlements	1,061
Medical claims reimbursement	25
Total Revenue	499,670

Expenses:

Bank fees - 4th quarter 2015	(2,373)
Run-out workers' comp, liability claims & insurance costs	(6,895)
Legal fees	(7,877)
Excess balance transfer to CSHF - December 31, 2015 calculation - transferred in January 2016	(464,542)
Revenue sharing payment from UC-Health transfer to CSHF	(1,345,000)
Total Expenses	(1,826,687)

Ending January 31, 2016 balance, unaudited	\$ 5,482,525
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January 31, 2016 Calculation of Excess Balance

Monthly Cash Balance-January 31, 2016	\$ 5,482,525
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Less: Funds Administration Target	(5,000,000)
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Excess Balance Transfer to CSHF-January 31, 2016 calculation for February 2016 transfer	\$ 482,525
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