

MEMORIAL HEALTH SYSTEM ENTERPRISE

Monthly Financial Report
November 2016

Memorial Health System Enterprise

November 2016	
Beginning November 1, 2016 balance, unaudited	\$ 4,200,381
Revenue:	
November 2016 lease payment	467,676
Claims reimbursement/recovery	25
Correction to RBA reimbursement	3
Total Revenue	467,704
Expenses:	
Miscellaneous fees	(4)
Run-out workers' comp, liability claims & insurance costs	(225)
Legal fees	(53,670)
Excess balance transfer to CSHF - October 31, 2016 calculation - transferred in November 2016	(483,549)
Total Expenses	(537,448)
Ending November 30, 2016 balance, unaudited	\$ 4,130,637

November, 2016 Calculation of Excess Balance	
Monthly Cash Balance-November 30, 2016	\$ 4,130,637
Less: Funds Administration Target	(2,500,000)
Less: Revenue sharing payment from UC-Health*	(1,216,832)
Excess Balance Transfer to CSHF-November, 2016 calculation for December 2016 transfer	\$ 413,805
