

## **MEMORIAL HEALTH SYSTEM ENTERPRISE**

Monthly Financial Report  
April 2016

### **Memorial Health System Enterprise**

<b>April 2016</b>		
<b>Beginning April 1, 2016 balance, unaudited</b>		<b>\$ 10,713,663</b>
<b>Revenue:</b>		
April 2016 lease payment	467,676	
Investment class action settlements	1,020	
Claims reimbursement	25	
	<b>Total Revenue</b>	<b>468,721</b>
<b>Expenses:</b>		
MHS employee beneficiary payment	(1,500)	
Run-out workers' comp, liability claims & insurance costs	(1,143)	
Legal fees	(7,560)	
Excess balance transfer to CSHF - March 31, 2016 calculation - transferred in April 2016	(449,761)	
UCH liability settlement transfer to CSHF	(5,263,902)	
	<b>Total Expenses</b>	<b>(5,723,866)</b>
<b>Ending March 31, 2016 balance, unaudited</b>		<b>\$ 5,458,518</b>

<b>April 30, 2016 Calculation of Excess Balance</b>		
<b>Monthly Cash Balance-April 30, 2016</b>		<b>\$ 5,458,518</b>
Less: Funds Administration Target	(5,000,000)	
<b>Excess Balance Transfer to CSHF-April 30, 2016 calculation for May 2016 transfer</b>		<b>\$ 458,518</b>