

# **MEMORIAL HEALTH SYSTEM ENTERPRISE**

## Monthly Financial Report

June 2017

<b>Beginning June 1, 2017 balance, unaudited</b>	<b>\$ 5,539,296</b>
<b>Revenue:</b>	
June 2017 lease payment	467,676
Claims reimbursement/recovery	25
Miscellaneous	257
<b>Total Revenue</b>	<b>467,958</b>
<b>Expenses:</b>	
Run-out workers' comp, liability claims & insurance costs	(102)
Legal fees	(7,303)
UCH liability settlement	(2,581,079)
Excess balance transfer to CSHF - May 31, 2017 calculation - transferred in June 2017	(458,217)
<b>Total Expenses</b>	<b>(3,046,701)</b>
<b>Ending June 30, 2017 balance, unaudited</b>	<b>\$ 2,960,553</b>

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### **Calculation of Excess Balance**

<b>Monthly Cash Balance-June 30, 2017</b>	<b>\$ 2,960,553</b>
Less: Funds Administration Target	(2,500,000)
<b>Excess Balance Transfer to CSHF-June 30, 2017 calculation for July 2017 transfer</b>	<b>\$ 460,553</b>

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