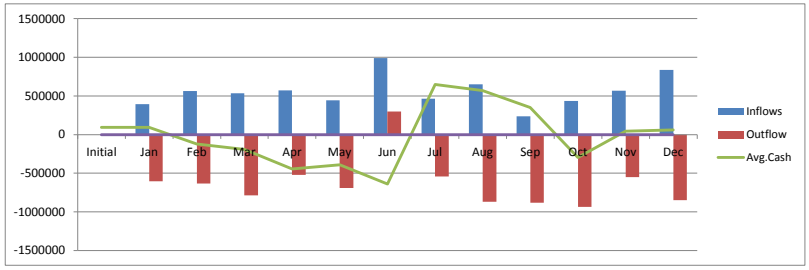
CASH FLOW PROJECTION

Missouri River Medical Center

		Initial	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Total
Cash on hand (beginning of the month)		93,754	93,754	-120,637	-191,970	-445,894	-393,236	-640,968	646,582	567,902	348,899	-296,578	41,544	59,956	47,536
Cash receipts															
Collections on accounts receivable			384,629	498,981	440,534	490,711	320,957	720,693	448,128	640,744	222,900	396,197	325,847	260,832	5,151,153
UMIA/ IGT Payments	UMIA pmts cease 5/2018. IGT Annu		0	0	0	0	0	77,920	0	0	0	0	0	0	77,920
Mill Levy Funds	Through 2021		3,428	1,744	20,113	42,446	93,860	94,527	2,618	332	12,178	280	154,628	121,895	548,049
Foundation/Other Donations			3,600	0	0	39,190	27,205	95,954	0	7,897	0	0	0	240,000	413,846
Loan Proceeds			0	60,476	0	0	0	0	0	0	0	0	82,500	214,500	357,476
Grants	Navigator, Community Health Worker		0	0	73,242		1,477	154	11,080	101	250	38,500	4,125	616	
Total cash receipts			391,657	561,201	533,889	572,347	443,499	989,248	461,826	649,074	235,328	434,977	567,100	837,843	6,548,444
Cash paid out															
Payroll/Payroll Taxes			231,306	228,255	244,543	182,637	237,598	207,569	235,396	201,851	224,587	248,060	241,506	243,022	2,726,330
Purchased Services			33,586	29,256	33,675	23,501	21,345	18,851	22,085	26,508	8,173	6,037	7,759	21,067	251,843
Purchased Services - Benefis Professional			0	0	0	0	51,310	47,863	0	16,026	32,341	27,840	24,768	24,768	224,916
Purchased Services - Benefis Management			0	0	0	0	24,417	17,307	7,307	7,307	0	14,614	7,307	7,307	85,566
Supplies - Medical and General			24,279	42,819	32,476	32,656	39,611	66,004	38,211	34,497	42,667	29,501	34,663	22,850	440,234
Repairs and Maintenance	July-Oct inclues Chiller Lease		8,197	7,817	5,460	-2,177	9,267	7,201	23,714	8,511	11,219	5,931	6,210	3,155	94,505
Utilities			8,635	9,403	11,760	10,653	11,441	12,030	11,408	11,135	7,215	12,736	9,968	6,882	123,266
Service Agreements	^ in April for new CT		4,623	4,623	6,338	3,549	3,483	4,843	5,538	8,158	10,686	5,788	6,762	8,846	73,237
Groceries			9,112	7,575	9,198	7,882	7,102	10,809	8,061	8,901	7,469	7,056	8,457	8,389	100,011
Accounting	Audit and Cost Report		0	0	5,000	0	3,360	0	0	0	0	0	0	0	8,360
Legal	Potential Wrongful Dischg Suit		0	525	0	0	0	385	1,095	0	4,550	4,095	0	6,263	16,913
Workmans Compensation			6,250	0	12,500	6,250	6,250	6,250	5,833	5,833	5,833	5,833	5,833	5,833	72,498
Telephone/Internet			5,990	1,742	2,845	2,010	595	2,025	1,805	2,156	1,837	1,857	2,063	1,847	26,772
Insurance - Professional and General			6,057	13,759	5,125	4,675	4,093	9,849	4,994	5,488	4,994	4,994	5,489	4,994	74,511
Taxes - Property, NH/IP Bed Tax	NH - Qtrly; IP - Annually		25,700	0	0	0	0	6,683	6,700	6,242	6,152	5,852	0	0	57,329
Unemployment Insurance			3,000	0	0	321	0	325	328	293	311	346	329	336	5,589
Medicare/Medicaid Cost Report Payable	FY16 Interim Rate Pmt Payable+EMR Payback for July		0	0	0	0	0	0	0	55,537	55,216	169,827	181,853		462,433
Education and Travel			0	0	2,617	2,831	2,980	2,161	1,549	4,215	1,516	6,922	6,349	6,298	37,438
Health Insurance			32,693	31,480	30,349	30,705	30,141	29,022	29,363	28,632	28,066	28,631	29,253	29,818	358,153
Subtotal Operating Expense			399,428	377,254	401,886	305,493	452,993	449,177	403,387	431,290	452,832	585,920	578,569	401,675	5,239,904
Intercap Loan Payments	4 OS Loans - Maturity dates of 8/16,		0	20,827	0	0	0	15,491	0	5,399	0	0	0	0	41,717
Medicare/Medicaid Cost Report Payable									29,903						29,903
Reconcile GL Cash to County Reports due to outstanding checks								-986,627	-104,966	-30,732			-408,451	54,442	-1,476,334
Outstanding Accounts Payable		318,650	206,620	234,453	385,928	214,196	238,238	223,657	212,182	462,120	427,973	350,947	378,570	394,146	3,729,030
Subtotal Balance Sheet Changes			206,620	255,280	385,928	214,196	238,238	-747,479	137,119	436,787	427,973	350,947	-29,881	448,588	2,324,316
Total cash paid out + Outstanding AP			606,048	632,534	787,814	519,689	691,231	-298,303	540,506	868,077	880,805	936,867	548,688	850,263	7,564,219
Change in Cash			-214,391	-71,333	-253,925	52,658	-247,732	1,287,551	-78,680	-219,003	-645,477	-501,890	18,412	-12,420	-1,015,775
Cash on hand (at the end of the month) if all OS AP were paid			-120,637	-191,970	-445,894	-393,236	-640,968	646,582	567,902	348,899	-296,578	41,544	59,956	47,536	
Days Cash on Hand			22.9	35.8	37.9	44.9	58.2	65.2	62.0	67.3	29.1	21.3	15.5	33.7	
Essential Operating Data															
Net Patient Revenue			408,221	494,204	386,574	439,346	433,722	465,737	576,984	514,509	380,738	279,387	398,021	354,044	5,131,487
Accounts receivable (end of the month)			1,046,290	1,034,448	1,044,260	993,243	1,103,211	1,213,355	1,062,894	914,101	1,071,889	966,231	1,680,828	1,806,209	13,936,959
Bad debt (end of the month)			9,695	11,535	12,114	10,500	10,172	9,197	34,813	24,772	18,319	19,574	9,809	32,360	202,860
Inventory on hand (end of the month)			86,034	125,683	125,683	125,683	79,780	125,683	147,082	147,082	147,082	147,082	147,082	147,082	1,551,038
Accounts payable (end of the month)			206,620	234,453	438,857	514,428	674,897	642,093	604,804	462,120	427,973	350,947	378,570	394,146	5,329,908
Depreciation			14,221	14,221	14,221	14,221	14,221	14,221	14,221	14,221	14,221	14,221	14,221	14,221	170,652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Initial
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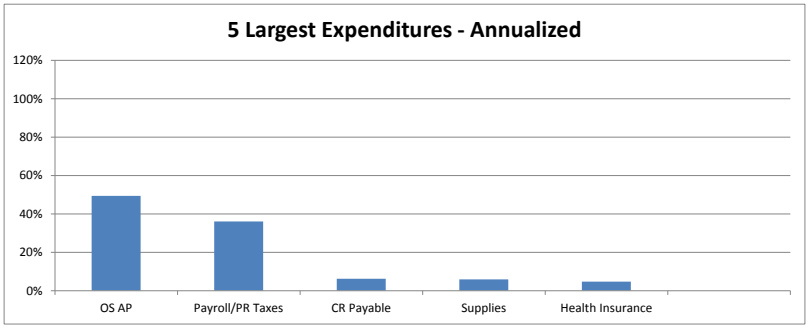
5 Largest Expenditures - Annualized
120%
100%
80%
60%
40%
20%
0%
OS AP
Payroll/PR Taxes
CR Payable
Supplies
Health Insurance