

From: John Moore [REDACTED]
Subject: Funding Request
Date: December 19, 2018 at 10:42 AM
To: Walker County Hospital District [REDACTED]
[REDACTED]

JM

We are requesting \$175,000 fund transfer from the district to supplement liquidity at the Huntsville Memorial Hospital that will assist in meeting payroll and operating obligations. This is \$71 thousand than forecasted.

Main things that impacted it:

- * Increased Mid-Cap, in short better collections
- * Slightly more in AP that forecasted - increased COD and some payment plans implemented
- * Timing issue of Lincoln (401k) payments - \$90k (budgeted this week, payment next week)

Let me know of anything else.

Please use the attached for wiring instructions, and let me know if you have any questions.

Thanks,
John Moore