



# FINANCIAL STATEMENTS

MARCH 31, 2013

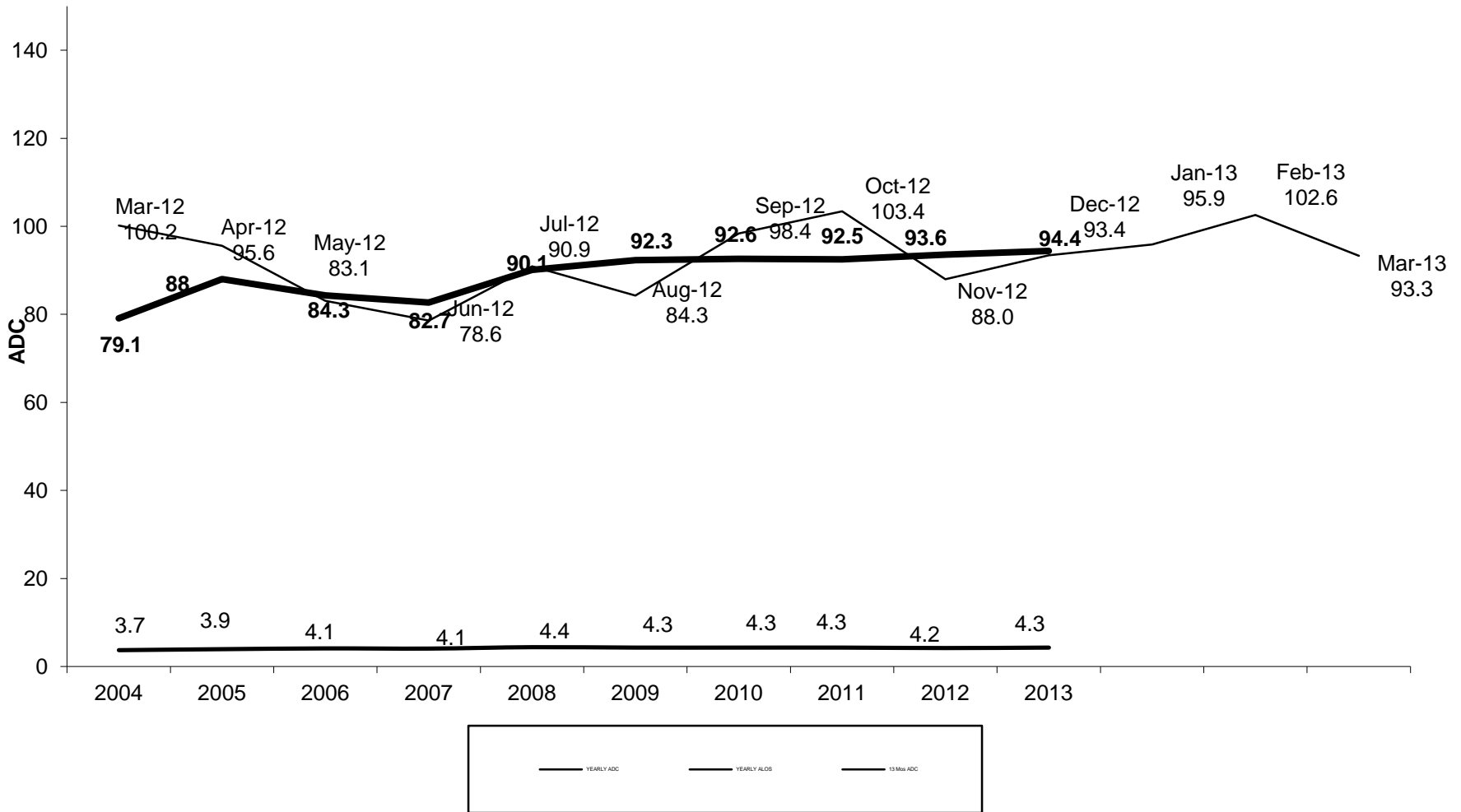


## **FINANCIAL STATEMENTS**

**March-13**

### **I N D E X**

<b><u>PAGE #</u></b>	<b><u>DESCRIPTION</u></b>
1	TOTAL ADC TREND GRAPH - 2004 - 2013
2	STATISTICAL REPORT
3	STATEMENT OF REVENUES & EXPENSES AND CHANGES IN NET ASSETS TREND, NORMALIZED
4	STATEMENT OF REVENUES & EXPENSES AND CHANGES IN NET ASSETS TO BUDGET
5	STATEMENT OF REVENUES & EXPENSES AND CHANGES IN NET ASSETS PER APD
6	BALANCE SHEET
7	SCHEDULE OF STATE / COUNTY RECEIVABLES
8	STATEMENT OF CASH FLOWS
9	GOVERNMENT FUNDING GRAPH
10	RECONCILIATION OF GOVERNMENT FUNDING
11	CASH FLOW PERFORMANCE F/Y 2013 ACTUAL TO BUDGET
12	CASH SCHEDULE FOR F/Y 2013
13	CAPITAL ADDITIONS F/Y 2013



**NATIVIDAD MEDICAL CENTER  
STATISTICAL REPORT  
MARCH, 2013**

Month-To-Date					Year-To-Date					
01/13	02/13	03/13	Budget		Budget	Current	Prior Yr	%		
<b>PT DAYS BY SERVICE</b>					<b>STAFFED BEDS</b>					
1	233	198	192	224	NICU	15	2,018	2,040	2,166	-5.82%
2	1,047	1,040	1,065	931	Med/Surg	35	8,383	8,686	8,633	0.61%
3	187	171	135	168	ICU	10	1,508	1,664	1,576	5.58%
4	84	87	82	103	Peds	12	927	652	1,002	-34.93%
5	426	373	390	388	Acute Rehab	20	3,492	3,743	3,620	3.40%
6	603	592	646	691	OB/Gyn	26	6,215	5,879	6,357	-7.52%
7	2,580	2,461	2,510	2,505	TOTAL ACUTE	118	22,542	22,664	23,354	-2.95%
8	394	411	381	334	Psychiatric	19	3,003	3,189	3,115	2.38%
9	2,974	2,872	2,891	2,838	TOTAL DAYS	137	25,545	25,853	26,469	-2.33%
10	363	401	407	457	Nursery	18	4,112	3,762	4,192	-10.26%
<b>AVERAGE DAILY CENSUS</b>										
11	69.5	74.6	68.4	69.6	Acute	98	69.6	69.1	72.0	-4.03%
12	13.7	13.3	12.6	12.8	Acute Rehab	20	12.8	13.7	13.2	3.79%
13	12.7	14.7	12.3	11.0	Psychiatric	19	11.0	11.6	11.4	1.75%
14	95.9	102.6	93.3	93.3	TOTAL	137	93.3	94.4	96.6	-2.28%
15	11.7	14.3	13.1	15.0	Nursery	18	15.0	13.7	15.3	-10.46%
<b>PERCENTAGE OF OCCUPANCY</b>										
16	70.9%	76.1%	69.8%	71.0%	Acute		71.0%	70.5%	73.5%	-4.0%
17	68.5%	66.5%	63.0%	64.0%	Acute Rehab		64.0%	68.5%	66.0%	3.8%
18	66.8%	77.4%	64.7%	57.9%	Psychiatric		57.9%	61.1%	60.0%	1.8%
19	70.0%	74.9%	68.1%	68.1%	TOTAL		68.1%	68.9%	70.5%	-2.3%
20	65.0%	79.4%	72.8%	83.3%	Nursery		83.3%	76.1%	85.0%	-10.5%
<b>ADMISSIONS</b>										
21	597	565	566	586	Acute		5,273	5,208	5,403	-3.61%
22	34	28	36	31	Acute Rehab		282	308	299	3.01%
23	59	55	42	58	Psychiatric		518	539	523	3.06%
24	690	648	644	675	TOTAL		6,073	6,055	6,225	-2.73%
25	189	206	214	231	Nursery		2,076	1,919	2,127	-9.78%
26	221	205	209	232	Deliveries		2,092	1,984	2,144	-7.46%
<b>DISCHARGES</b>										
27	596	596	578	610	Acute		5,488	5,358	5,594	-4.22%
28	32	27	27	32	Acute Rehab		290	296	299	-1.00%
29	57	54	54	58	Psychiatric		521	549	522	5.17%
30	685	677	659	700	TOTAL		6,299	6,203	6,415	-3.30%
31	168	199	199	205	Nursery		1,848	1,770	1,928	-8.20%
<b>AVERAGE LENGTH OF STAY</b>										
32	4.3	4.4	4.5	4.2	Acute(Hospital wide no babies)		4.2	4.3	4.3	0.00%
33	12.5	13.3	10.8	12.4	Acute Rehab		12.4	12.2	12.1	0.83%
34	2.8	2.5	2.9	2.7	OB/Gyn		2.7	2.8	2.7	3.70%
35	6.7	7.5	9.1	5.8	Psychiatric		5.8	5.9	6.0	-1.67%
36	1.9	1.9	1.9	2.0	Nursery		2.0	2.0	2.0	0.00%
<b>OUTPATIENT VISITS</b>										
37	4,706	4,107	4,005	3,657	Emergency Room		32,913	36,077	34,242	5.36%
38	369	354	325	297	ER Admits		2,673	3,050	2,669	14.28%
39	53.5%	54.6%	50.5%	44.0%	ER Admits as a % of Admissions		44.0%	50.4%	42.9%	17.48%
40	2,638	2,338	2,652	2,855	Other OP Clinic Services		25,698	22,929	25,416	-9.79%
<b>ANCILLARY PROCEDURES BILLED</b>										
41	34,834	34,250	36,105	35,406	Lab Tests		318,657	314,781	324,483	-2.99%
42	2,390	2,095	2,315	2,254	Radiology Procedures		20,286	19,892	20,501	-2.97%
43	76	69	67	91	MRI Procedures		816	657	778	-15.55%
44	130	142	155	169	Nuclear Med Procedures		1,520	1,272	1,508	-15.65%
45	819	808	872	855	Ultrasound Procedures		7,694	7,883	7,646	3.10%
46	495	489	453	498	CT Scans		4,478	4,487	4,401	1.95%
47	261	230	270	248	Surgeries		2,228	2,208	2,084	5.95%
48	6.36	6.26	6.83	6.78	FTE'S PER AOB		6.78	6.61	6.60	0.15%
49	856.6	888.2	895.9	870.7	TOTAL PAID FTE'S		870.7	862.5	874.9	-1.42%
50	4,179	3,972	4,063	3,907	ADJUSTED PATIENT DAYS		35,158	35,761	36,328	-1.56%

**NATIVIDAD MEDICAL CENTER**  
**STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS- TREND-NORMALIZED**  
**FOR PERIODS JULY-12- JUNE-13**

	JULY-12	AUG-12	SEP-12	OCT-12	NOV-12	DEC-12	JAN-13	FEB-13	MAR-13	APR-13	MAY-13	JUN-13	YTD
<b>R E V E N U E</b>													
<b>Patient Revenue:</b>													
1 Inpatient	\$ 43,711,009	\$ 44,565,070	\$ 44,932,490	\$ 50,432,993	\$ 41,417,205	\$ 45,321,946	\$ 44,637,353	\$ 44,814,755	\$ 45,942,972	\$ -	\$ -	\$ -	\$ 405,775,793
2 Pro Fees	2,041,986	1,388,584	1,338,698	2,620,668	1,914,006	1,709,287	1,523,984	1,916,631	2,671,115	-	-	-	17,124,960
3 Outpatient	16,799,755	19,359,960	16,869,297	20,177,574	16,836,668	15,698,592	18,707,731	17,901,775	19,716,054	-	-	-	162,067,406
4 Total Patient Revenue	62,552,750	65,313,614	63,140,485	73,231,235	60,167,879	62,729,825	64,869,068	64,633,161	68,330,141	-	-	-	584,968,159
<b>Deductions from revenue</b>													
5 Contractual Deductions	40,295,572	43,182,133	45,041,963	52,304,945	42,229,780	44,000,106	45,508,695	45,330,759	46,299,869	-	-	-	404,193,823
6 Bad Debt	7,293,174	6,325,341	2,643,063	1,810,353	3,164,868	2,497,014	2,478,304	3,856,762	1,254,383	-	-	-	31,323,262
7 Unable to Pay	5,247,120	5,225,974	4,782,677	6,817,280	4,571,999	4,903,240	5,258,905	4,610,609	8,499,282	-	-	-	49,917,086
8 Total Contractual Discounts	52,835,866	54,733,448	52,467,703	60,932,578	49,966,647	51,400,360	53,245,904	53,798,130	56,053,534	-	-	-	485,434,171
9 <b>Net Patient Revenue</b>	9,716,884	10,580,166	10,672,782	12,298,657	10,201,232	11,329,465	11,623,164	10,835,031	12,276,607	-	-	-	99,533,988
10 <b>As a percent of Gross Revenue</b>	15.53%	16.20%	16.90%	16.79%	16.95%	18.06%	17.92%	16.76%	17.97%	-	-	-	17.02%
11 <b>Total Government Funding</b>	3,238,348	3,238,349	3,267,901	3,125,806	3,279,684	3,483,048	3,478,312	3,439,566	3,276,102	-	-	-	29,827,116
<b>Other Operating Revenue:</b>													
12 Rent Income	132,043	132,043	132,043	132,043	132,043	153,567	132,043	88,450	125,929	-	-	-	1,160,204
13 Interest Income	20,000	20,000	20,000	15,000	15,000	23,218	16,000	16,000	16,000	-	-	-	161,218
14 NMF Contribution	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	-	-	-	540,000
15 Other Income	165,087	232,841	223,984	200,119	222,081	315,011	192,004	204,248	241,828	-	-	-	1,997,203
16 Total Other Operating Revenue	377,130	444,884	436,027	407,162	429,124	551,796	400,047	368,698	443,757	-	-	-	3,858,625
17 <b>TOTAL REVENUE</b>	13,332,362	14,263,399	14,376,710	15,831,625	13,910,040	15,364,309	15,501,523	14,643,295	15,996,466	-	-	-	133,219,729
<b>EXPENSE</b>													
18 Salaries, Wages & Benefits	7,424,801	7,476,501	7,346,896	7,880,235	7,334,740	7,907,200	7,993,330	7,801,557	7,848,231	-	-	-	69,013,491
19 Registry	151,686	254,177	120,330	135,876	121,331	182,650	122,461	211,281	308,505	-	-	-	1,608,297
20 Phys/Residents SWB & Contract Fees	1,882,951	1,903,289	1,990,666	2,039,571	1,856,578	1,948,152	2,176,735	1,900,291	1,997,446	-	-	-	17,695,679
21 Purchased Services	1,609,131	1,888,286	1,878,686	1,800,732	1,711,493	1,961,625	1,821,580	1,674,427	1,800,758	-	-	-	16,146,718
22 Supplies	1,156,612	1,171,331	1,098,411	1,216,741	1,101,568	1,491,642	1,424,856	1,352,799	1,497,040	-	-	-	11,511,000
23 Insurance	151,867	152,230	151,355	147,174	147,565	149,148	147,565	157,393	165,686	-	-	-	1,369,983
24 Utilities and Telephone	201,675	233,212	236,968	237,778	201,201	202,014	259,665	195,480	141,974	-	-	-	1,909,967
25 Interest Expense	293,761	283,807	279,934	286,374	282,501	282,064	281,626	281,188	280,749	-	-	-	2,552,004
26 Depreciation & Amortization	799,943	803,745	799,876	875,888	891,359	850,190	851,499	846,246	851,153	-	-	-	7,569,899
27 Other Operating Expense	193,408	261,349	212,235	226,688	221,279	313,987	257,835	167,407	249,349	-	-	-	2,103,537
28 <b>TOTAL EXPENSE</b>	13,865,835	14,427,927	14,115,357	14,847,057	13,869,615	15,288,672	15,337,152	14,588,069	15,140,891	-	-	-	131,480,575
29 <b>NET INCOME(LOSS)</b>	(533,473)	(164,528)	261,353	984,568	40,425	75,637	164,371	55,226	855,575	-	-	-	1,739,154
<b>Normalization for Extraordinary Items</b>													
30 Medicare Interim Settlement FY2009	-	-	-	-	-	-	-	-	(1,040,969)	-	-	-	(1,040,969)
31 Medicare Interim Settlement FY2008	-	-	-	-	-	-	-	-	(658,405)	-	-	-	(658,405)
32 <b>Total Extraordinary Items</b>	-	-	-	-	-	-	-	-	(1,699,374)	-	-	-	(1,699,374)
33 <b>NET INCOME BEFORE Extraordinary Items</b>	\$ (533,473)	(164,528)	261,353	984,568	40,425	75,637	164,371	55,226	(843,799)	-	-	-	\$ 39,780
<b>CAPITAL CONTRIBUTIONS</b>													
34 County Contribution													-
36 <b>CHANGE IN NET ASSETS</b>	\$ (533,473)	\$ (164,528)	\$ 261,353	\$ 984,568	\$ 40,425	\$ 75,537	\$ 164,371	\$ 55,226	\$ 855,575	\$ -	\$ -	\$ -	\$ 1,739,154

**NATIVIDAD MEDICAL CENTER**  
**STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS**  
**FOR THE PERIOD ENDING MARCH, 2013**

CURRENT MONTH					YEAR -TO -DATE					AUDITED
Actual	Budget	Variance fav. (unfav) \$ VAR. % VAR			Actual	Budget	Variance fav. (unfav) \$ VAR. % VAR		Prior Yr AVERAGE	
<b>R E V E N U E</b>										
<b>Patient Revenue:</b>										
1	\$ 45,942,972	\$ 44,316,675	\$ 1,626,297	3.7	Inpatient	\$ 405,775,793	\$ 398,850,077	\$ 6,925,717	1.7	\$ 400,740,074
2	2,671,115	2,007,092	664,024	33.1	Pro Fees	17,124,960	18,063,826	(938,866)	(5.2)	18,904,722
3	19,716,054	17,431,824	2,284,230	13.1	Outpatient	162,067,406	156,886,416	5,180,990	3.3	160,693,715
4	68,330,141	63,755,591	4,574,551	7.2	Total Patient Revenue	584,968,159	573,800,318	11,167,841	1.9	580,338,510
<b>Deductions from Revenue</b>										
5	46,299,869	43,713,667	(2,586,202)	(5.9)	Contractual Deductions	404,193,823	393,423,005	(10,770,819)	(2.7)	399,581,165
6	1,254,383	4,427,771	3,173,388	71.7	Bad Debt	31,323,262	39,849,938	8,526,676	21.4	34,375,727
7	8,499,282	4,173,742	(4,325,540)	(103.6)	Unable to Pay	49,917,086	37,563,676	(12,353,410)	(32.9)	45,123,623
8	56,053,534	52,315,180	(3,738,355)	(7.1)	Total Contractual Discounts	485,434,171	470,836,618	(14,597,553)	(3.1)	479,080,515
9	12,276,607	11,440,411	836,196	7.3	<b>Net Patient Revenue</b>	99,533,988	102,963,701	(3,429,713)	(3.3)	101,257,995
10	17.97%	17.94%			<b>As a percent of Gross Revenue</b>	17.02%	17.94%			17.45%
11	3,276,102	3,426,500	(150,398)	(4.4)	<b>Total Government Funding</b>	29,827,116	30,838,500	(1,011,384)	(3.28)	31,193,233
<b>Other Operating Revenue:</b>										
12	125,929	156,250	(30,321)	(19.4)	Rent Income	1,160,204	1,406,250	(246,046)	(17.5)	1,238,118
13	16,000	18,333	(2,333)	(12.7)	Interest Income	161,218	165,000	(3,782)	(2.3)	209,860
14	60,000	83,333	(23,333)	(28.0)	NMF Contribution	540,000	750,000	(210,000)	(28.0)	511,091
15	241,828	199,504	42,324	21.2	Other Income	1,997,203	1,795,535	201,668	11.2	2,187,681
16	443,757	457,421	(13,664)	(3.0)	Total Other Operating Revenue	3,858,625	4,116,785	(258,160)	(6.3)	4,146,749
17	15,996,466	15,324,332	672,134	4.4	<b>TOTAL REVENUE</b>	133,219,729	137,918,986	(4,699,257)	(3.4)	136,597,977
<b>EXPENSE</b>										
18	7,848,231	7,714,808	(133,423)	(1.7)	Salaries, Wages & Benefits	69,013,491	69,433,271	419,780	0.6	69,431,497
19	308,505	76,166	(232,339)	(305.0)	Registry	1,608,297	685,491	(922,806)	(134.6)	1,383,433
20	1,997,446	1,958,173	(39,273)	(2.0)	Phys/Residents SWB & Contract Fees	17,695,679	17,623,553	(72,126)	(0.4)	17,073,037
21	1,800,758	2,065,388	264,630	12.8	Purchased Services	16,146,718	18,588,494	2,441,776	13.1	17,169,039
22	1,497,040	1,346,820	(150,221)	(11.2)	Supplies	11,511,000	12,121,376	610,376	5.0	12,100,442
23	165,686	127,298	(38,388)	(30.2)	Insurance	1,369,983	1,145,682	(224,301)	(19.6)	1,282,866
24	141,974	232,204	90,230	38.9	Utilities and Telephone	1,909,967	2,089,837	179,870	8.6	2,018,365
25	280,749	317,851	37,102	11.7	Interest Expense	2,552,004	2,860,660	308,656	10.8	2,674,406
26	851,153	858,949	7,796	0.9	Depreciation & Amortization	7,569,899	7,730,540	160,641	2.1	6,979,369
27	249,349	330,935	81,586	24.7	Other Operating Expense	2,103,537	2,978,411	874,874	29.4	2,744,033
28	15,140,891	15,028,590	(112,301)	(0.7)	<b>TOTAL EXPENSE</b>	131,480,575	135,257,313	3,776,738	2.8	132,856,486
29	855,575	295,741	559,834	189.3	<b>NET INCOME(LOSS)</b>	1,739,154	2,661,673	(922,519)	(34.7)	3,741,491
<b>CAPITAL CONTRIBUTIONS</b>										
31	-	-	-	-		-	-	-	-	-
32	-	-	-	-		-	-	-	-	-
33	-	-	-	-	County Contribution	-	-	-	-	-
34	\$ 855,575	\$ 295,741	\$ 559,834	189.3 %	<b>CHANGE IN NET ASSETS</b>	\$ 1,739,154	\$ 2,661,673	\$ (922,519)	(34.7) %	\$ 3,741,491

**NATIVIDAD MEDICAL CENTER**  
**STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS PER ADJUSTED PATIENT DAY**  
**FOR THE PERIOD ENDING MARCH, 2013**

CURRENT MONTH					YEAR -TO -DATE					AUDITED
Actual	Budget	Variance fav. (unfav)			Actual	Budget	Variance fav. (unfav)		Prior Yr Average	
		\$ VAR.	% VAR				\$ VAR.	% VAR		
4,063	3,907	156	4.0%		35,761	35,158	603	1.7%	35,544	
<b>REVENUE</b>										
<b>ADJUSTED PATIENT DAYS</b>										
<b>Patient Revenue:</b>										
1	\$ 11,306	\$ 11,342	\$ (35)	(0.3) %	\$ 11,347	\$ 11,345	\$ 3	0.0%	\$ 11,274	
2	657	514	144	28.0	479	514	(35)	(6.8)	532	
3	4,852	4,461	391	8.8	4,532	4,462	70	1.6	4,521	
4	16,816	16,317	499	3.1	16,358	16,321	37	0.2	16,327	
<b>Deductions from revenue</b>										
5	11,394	11,187	(207)	(1.8)	11,303	11,190	(113)	(1.0)	11,242	
6	309	1,133	824	72.8	876	1,133	258	22.7	967	
7	2,092	1,068	(1,023)	(95.8)	1,396	1,068	(327)	(30.6)	1,270	
8	13,794	13,389	(406)	(3.0)	13,575	13,392	(183)	(1.4)	13,479	
9	3,021	2,928	93	3.2	2,783	2,929	(145)	(5.0)	2,849	
10	17.97%	17.94%			17.02%	17.94%			17.45%	
<b>Net Patient Revenue</b>										
<b>As a percent of Gross Revenue</b>										
11	806	877	(71)	(8.1)	834	877	(43)	(4.9)	878	
<b>Total Government Funding</b>										
<b>Other Operating Revenue:</b>										
12	31	40	(9)	(22.5)	32	40	(8)	(18.9)	35	
13	4	5	(1)	(16.1)	5	5	(0)	(3.9)	6	
14	15	21	(7)	(30.8)	15	21	(6)	(29.2)	14	
15	60	51	8	16.6	56	51	5	9.4	62	
16	109	117	(8)	(6.7)	108	117	(9)	(7.9)	117	
17	3,937	3,922	15	0.4	3,725	3,923	(198)	(5.0)	3,843	
<b>TOTAL REVENUE</b>										
<b>EXPENSE</b>										
18	1,931	1,974	43	2.2	1,930	1,975	45	2.3	1,953	
19	76	19	(56)	(289.5)	45	19	(25)	(130.7)	39	
20	492	501	10	1.9	495	501	6	1.3	480	
21	443	529	85	16.2	452	529	77	14.6	483	
22	368	345	(24)	(6.9)	322	345	23	6.6	340	
23	41	33	(8)	(25.2)	38	33	(6)	(17.6)	36	
24	35	59	24	41.2	53	59	6	10.1	57	
25	69	81	12	15.1	71	81	10	12.3	75	
26	209	220	10	4.7	212	220	8	3.7	196	
27	61	85	23	27.5	59	85	26	30.6	77	
28	3,726	3,846	120	3.1	3,677	3,847	170	4.4	3,738	
<b>TOTAL EXPENSE</b>										
29	211	76	135	178.2	49	76	(27)	(35.8)	105	
<b>NET INCOME(LOSS)</b>										
<b>CAPITAL CONTRIBUTIONS</b>										
31	-	-	-	-	-	-	-	-	-	
32	-	-	-	-	-	-	-	-	-	
33	-	-	-	-	-	-	-	-	-	
<b>County Contribution</b>										
34	\$ 211	\$ 76	\$ 135	178 %	\$ 49	\$ 76	\$ (27)	(35.760) %	\$ 105	
<b>CHANGE IN NET ASSETS</b>										

**NATIVIDAD MEDICAL CENTER  
BALANCE SHEET  
MARCH, 2013**

					AUDITED				
					YEAR - TO - DATE				
BEGINNING	CURRENT MONTH ENDING	INC/(DEC)	% CHG.		BEGINNING	ENDING	INC/(DEC)	% CHG.	
1									
2	\$ 51,929,110	\$ 52,407,700	\$ 478,590	0.9 %	CURRENT ASSETS	\$ 70,672,945	\$ 52,407,700	\$ (18,265,245)	(25.8) %
3	25,762,336	24,760,170	(1,002,166)	(3.9)	CASH	18,154,477	24,760,170	6,605,693	36.4
4	18,110,722	18,642,548	531,826	2.9	ACCOUNTS RECEIVABLE NET	4,908,758	18,642,548	13,733,790	279.8
5	2,533,576	2,547,677	14,101	0.6	STATE/COUNTY RECEIVABLES	2,481,840	2,547,677	65,837	2.7
6	2,860,366	2,812,575	(47,791)	(1.7)	INVENTORY	2,205,749	2,812,575	606,826	27.5
7	101,196,110	101,170,670	(25,440)	(0.0)	PREPAID EXPENSE	98,423,769	101,170,670	2,746,901	2.8
					TOTAL CURRENT ASSETS	225,398,771	229,724,044	4,325,273	1.9
8	228,937,417	229,724,044	786,627	0.3	PROPERTY, PLANT & EQUIPMENT	(107,573,551)	(115,141,013)	(7,567,462)	(7.0)
9	(114,289,860)	(115,141,013)	(851,153)	(0.7)	LESS: ACCUMULATED DEPRECIATION	117,825,220	114,583,031	(3,242,189)	(2.8)
10	114,647,557	114,583,031	(64,526)	(0.1)	NET PROPERTY, PLANT & EQUIPMENT	7,003,712	6,549,289	(454,423)	(6.5)
11	6,599,780	6,549,289	(50,491)	(0.8)	OTHER ASSETS-BOND ISSUE COST-				
12					INVESTMENTS				
13	-	-	-	-	HELD FOR CONSTRUCTION	-	-	-	-
14	-	-	-	-	ACCRUED INTEREST RECEIVABLE	-	-	-	-
15	947,312	947,312	-	-	FUNDS IN TRUST	1,712,079	947,312	(764,767)	(44.7)
16	947,312	947,312	-	-	TOTAL INVESTMENTS	1,712,079	947,312	(764,767)	(44.7)
17	\$ 223,390,759	\$ 223,250,302	\$ (140,457)	(0.1) %	TOTAL ASSETS	\$ 224,964,780	\$ 223,250,302	\$ (1,714,478)	(0.8) %
18					CURRENT LIABILITIES				
19	10,331,392	10,975,730	644,338	6.2	ACCRUED PAYROLL	12,432,449	10,975,730	(1,456,719)	(11.7)
20	8,989,580	10,041,167	1,051,587	11.7	ACCOUNTS PAYABLE	7,324,499	10,041,167	2,716,668	37.1
21	7,536,979	6,233,844	(1,303,135)	(17.3)	MCARE/MEDICAL LIABILITIES	5,853,326	6,233,844	380,518	6.5
22	5,949,280	5,954,609	5,329	0.1	CURRENT PORTION OF DEBT	5,786,975	5,954,609	167,634	2.9
23	7,423,529	6,299,525	(1,124,004)	(15.1)	OTHER ACCRUALS	6,206,015	6,299,525	93,510	1.5
24	40,230,760	39,504,875	(725,885)	(1.8)	TOTAL CURRENT LIABILITIES	37,603,264	39,504,875	1,901,611	5.1
25					LONG TERM LIABILITIES				
26	5,685,767	5,432,097	(253,670)	(4.5)	CAPITAL LEASE	7,699,046	5,432,097	(2,266,949)	(29.4)
27	-	-	-	-	UN EARNED CONTRIBUTIONS	-	-	-	-
28	60,320,271	60,303,794	(16,477)	(0.0)	LONG TERM PORTION OF C.O.P's	63,392,087	60,303,794	(3,088,293)	(4.9)
29	66,006,038	65,735,891	(270,147)	(0.4)	TOTAL LONG TERM DEBT	71,091,133	65,735,891	(5,355,242)	(7.5)
30					FUND BALANCES				
31	130,470,383	130,470,383	-	-	ACCUMULATED FUND	130,470,383	130,470,383	-	-
	(14,200,000)	(14,200,000)	-	-	NMC BALANCE IN CTY STRATEGIC RESERVE FUND	(14,200,000)	(14,200,000)	-	-
32	883,578	1,739,153	855,575	(96.8)	CHANGE IN NET ASSETS	-	1,739,153	1,739,153	100.0
33	117,153,961	118,009,536	855,575	0.7	TOTAL FUND BALANCES	116,270,383	118,009,536	1,739,153	1.5
34	\$ 223,390,759	\$ 223,250,302	\$ (140,457)	(0.1) %	TOTAL LIAB. & FUND BALANCES	\$ 224,964,780	\$ 223,250,302	\$ (1,714,478)	(0.8) %

**NATIVIDAD MEDICAL CENTER  
STATE AND COUNTY RECEIVABLES**

**AS OF 3/31/13**

<b>BALANCE SHEET</b>	<u>Req. Balance</u>	<u>Accruals</u>	<u>Reversals and Reclasses</u>	<u>Prison Payments to 3rd Parties</u>	<u>DSH/CPE OVERPAYMENTS</u>	<u>IGT</u>	<u>Payments</u>	<u>Ending Balance</u>
Medi-Cal Waiver (DSH +SNCP)	\$ 4,340,263	18,600,002	-	-	-	5,407,322	(16,081,188)	\$ 12,266,399
EHR Meaningfull Use	-	1,606,054	1,515,136	-	-	-	(3,121,190)	-
Hospital Fee	-	-	-	-	-	-	-	-
CCAH IGT FY10-11	-	1,564,590	1,564,590	-	-	2,733,522	(5,862,702)	-
Realignment/MIA/TTAX	-	4,650,003	-	-	-	-	-	4,650,003
SB1732	-	2,175,003	-	-	-	-	(2,457,739)	(282,736)
AB 915	-	1,500,003	-	-	-	-	-	1,500,003
Prison Pass-through payments	(37,172)	-	-	64,044	-	-	(90,947)	(64,075)
A/R Office Buildings	-	-	544,943	-	-	-	(478,478)	66,465
A/R Manco Abbott	77,377	1,237,467	(544,943)	-	-	-	(749,835)	20,065
Interest Accrued Positive Cash	-	153,000	-	-	-	-	(109,514)	43,486
Accrued Donations	371,566	540,000	-	-	-	-	(864,150)	47,416
Health Department	156,728	945,000	-	-	-	-	(681,726)	420,002
Ryan White & EIP A/R	-	187,497	126,342	-	-	-	(338,318)	(24,479)
<b>STATE RECEIVABLES</b>	<b>\$ 4,908,762</b>	<b>\$ 33,158,619</b>	<b>\$ 3,206,068</b>	<b>\$ 64,044</b>	<b>\$ -</b>	<b>\$ 8,140,844</b>	<b>\$ (30,835,789)</b>	<b>\$ 18,642,548</b>

**P & L**

**YTD**

**Mar-13**

Medi-Cal DSH Waiver	\$ 10,500,002
DSRIP DY8	6,750,000
MEDICAL EMR Incentive	2,212,108
Hospital Fee-SB 335-	803,297
Physician SPA FY13	1,350,000
Natividad CCAH IGT	2,346,885
H.D. Share of State/Fed Funding	(614,250)
AB915	1,500,003
County Realignment	4,650,003
SB 1732	2,175,003
Ryan White & EIP A/R	313,839
MIA Outside Purchased Services	(2,159,774)
<b>GOVERNMENT FUNDING INCOME</b>	<b>\$ 29,827,116</b>

**NATIVIDAD MEDICAL CENTER  
STATEMENT OF CASH FLOWS  
MARCH, 2013**

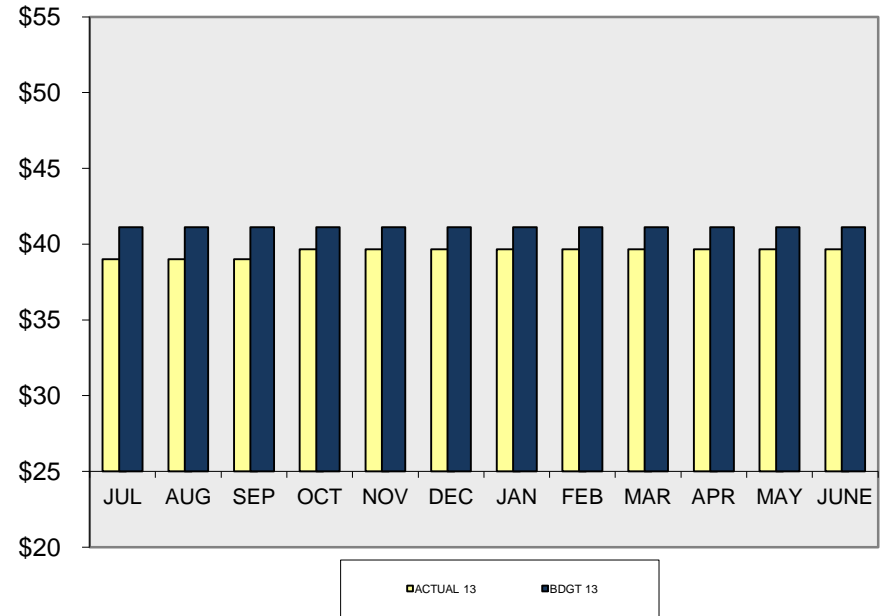
	CURRENT MONTH		YEAR - TO - DATE
1	\$ 51,929,110	CASH AT BEGINNING OF PERIOD	\$ 70,672,945
2		FROM OPERATIONS:	
3	855,575	NET INCOME/(LOSS)	1,739,153
4	-	NET INCOME ADJ - PRIOR YEAR	-
5	851,153	DEPRECIATION/AMORT	7,567,462
6	1,706,728	SUBTOTAL	9,306,615
7		CHANGES IN WORKING CAPITAL:	
8	1,002,166	ACCOUNTS RECEIVABLE	(6,605,693)
9	(531,826)	STATE/COUNTY RECEIVABLE	(13,733,790)
10	33,690	PREPAID EXPENSE & INVENTORY	(672,663)
11	644,338	ACCRUED PAYROLL	(1,456,719)
12	1,051,587	ACCOUNTS PAYABLE	2,716,668
13	(1,303,135)	MCARE/MEDICAL LIABILITIES	380,518
15	5,329	SHORT TERM DEBT	167,634
16	(1,124,004)	ACCRUED LIABILITIES	93,510
17	(221,855)	NET (DECREASE)/INCREASE	(19,110,535)
18		CAPITAL ADDITIONS:	
19	(786,627)	PP&E ADDITIONS	(4,325,273)
20	-	NBV OF ASSETS DISPOSED	-
21	(786,627)	TOTAL CAPITAL (Use of Cash)	(4,325,273)
22		FINANCING ACTIVITY:	
23	(253,670)	CAPITAL LEASE	(2,266,949)
24	(16,477)	LONG TERM BOND DEBT	(3,088,293)
25	-	FUNDS IN TRUST	764,767
26	50,491	BOND ISSUE COST	454,423
27	-	INVESTMENTS	-
28	(219,656)	TOTAL FINANCING	(4,136,052)
29	478,590	INC./(DEC.) IN CASH BALANCE	(18,265,245)
30	\$ 52,407,700	CASH BALANCE - END OF PERIOD	\$ 52,407,700

# GOVERNMENT FUNDING FISCAL YEAR 2013

GOVERNMENT FUNDING  
FY 2007-FY2012 AND FY 2013



GOVERNMENT FUNDING FY 2013  
(IN MILLIONS)



**NATIVIDAD MEDICAL CENTER  
RECONCILIATION OF GOVERNMENT FUNDING  
FISCAL YEAR 2013**

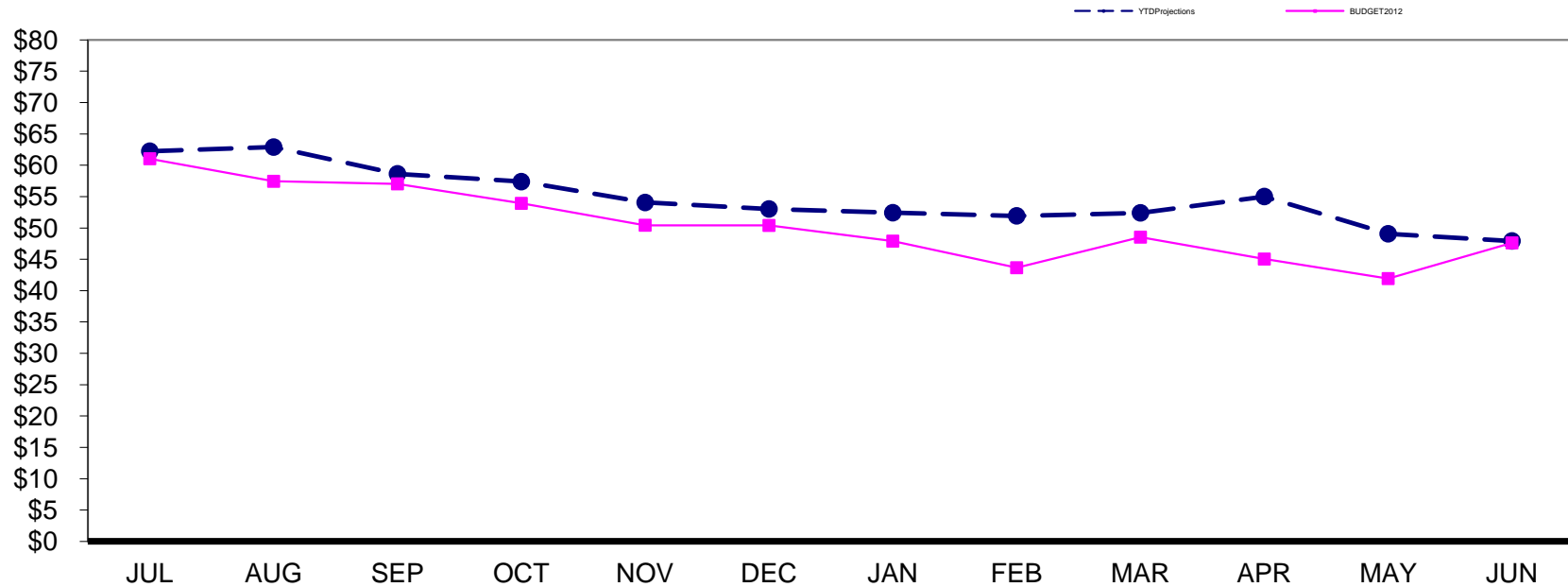
	<u><b>BDGT-13</b></u>	<u><b>ESTIMATE FY2013</b></u>	<u><b>Variance to Budget</b></u>
Medi-Cal DSH Waiver	\$ 12,000,000	\$ 15,000,000 <b>(1)</b>	\$ 3,000,000
DSRIP Y7	9,000,000	8,000,000	\$ (1,000,000)
LIHP	3,787,000	- <b>(1)</b>	\$ (3,787,000)
AB915	2,000,000	2,000,000	\$ -
County / MIA & TTAX	6,200,000	6,200,000	\$ -
SB1732	2,900,000	2,900,000	\$ -
HIV Grants	250,000	376,342	\$ 126,342
H.D Share/Incentive	(819,000)	(819,000)	\$ -
MIA Outside Purchased Services	(1,000,000)	(2,855,598)	\$ (1,855,598)
CCAH IGT/ Rate Increase FY10-11	3,600,000	3,129,183	\$ (470,817)
EHR Incentive Year 1-Meaningful Use-	1,400,000	3,121,192	\$ 1,721,192
Physician SPA FY12	1,800,000	1,800,000	\$ -
Provider Tax	-	803,296	\$ 803,296
	<u>\$ 41,118,000</u>	<u>\$ 39,655,415</u>	<u>\$ (1,462,585)</u>

(1)The recognition of the LIHP in the monthly Government Funding has been moved to Medical DSH Waiver (DSH/SNCP) due to implementation delays.

(2) Includes \$29K from San Mateo County/Managed Care portion of the SB90 and \$437K Grant revenue under SB355



## Cash Flow Performance Fiscal Year 2013 (in Millions)



	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE
Months	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YTD	62.2	62.9	58.6	57.4	54.1	53.0	52.4	51.9	52.4	55.0	49.1	47.9
BDGT	61.0	57.4	57.0	53.9	50.4	50.4	47.9	43.7	48.5	45.0	41.9	47.6
Variance	1.2	5.5	1.6	3.5	3.6	2.6	4.5	8.3	3.9	10.0	7.1	0.3

NATIVIDAD MEDICAL CENTER  
CASH FORECAST  
FISCAL YEAR 2013

94,071,803

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual FEB	Actual MAR	Projection APR	Projection MAY	Projection JUN	Projection YTD
Beginning Balance	70,606,309	62,176,650	62,817,101	58,556,002	57,306,315	54,039,046	49,702,628	52,356,732	51,792,004	52,110,627	54,974,652	49,031,002	70,606,309
Cash Entries after Prelim Close													-

**CASH RECEIPTS**

Patient Revenues (incl pro fees and lab cap)	10,438,235	10,568,335	8,780,417	9,719,932	10,634,250	8,069,599	14,354,888	8,382,676	11,949,846	11,368,694	11,744,817	11,368,694	127,380,383
FY2012 Medi-Cal DSH Waiver -Round B-											1,620,715		1,620,715
CCAH IGT FY10-11		5,862,706											5,862,706
Provider Fee			29,552	330,861	107,972	169,823	165,087						803,295
Short Doyle Payments					283,918	133,275	139,076	218,588	398,468	115,000	115,000	115,000	1,518,325
HIV Grants / NIDO Clinic	79,093	18,647	14,071	39,492	50,223	-	74,397	37,735	45,312	20,833	20,833	20,833	421,470
AB915 -Outpatient Unreimbursed-												2,000,000	2,000,000
FY2013 Medi-Cal DSH Waiver						4,913,048	1,515,805	3,302,152		4,196,000		2,703,848	16,630,853
DSRIP Y7 & Y8				6,220,494	-	-	-	-		11,207,978	-	-	17,428,472
SPA Distribution FY12					129,690								129,690
SPA Distribution FY13												1,800,000	1,800,000
Cost Report Settlements													-
Foundation	246,263	286,904	55,041	-	-	-	-	-	-	-	-	-	588,208
SBI732									2,457,739			742,718	3,200,457
County Contribution MIA/Realignment & TTAX										1,793,665	1,345,249	1,345,249	4,484,163
Lease/ Borrowing \$15M-Reimbursement-													-
Health Department Phys Reimbursement			278,836			509,316				245,667	116,667	116,667	1,267,152
Rent Income( Health Dept + MOB)		39,434	298,747	39,434	81,470	233,919	39,434	39,434	363,575	231,250	171,250	156,250	1,694,197
EMR Meaningful Use							3,121,192						3,121,192
Capital Borrowings (1)								1,335,054					1,335,054
Miscellaneous Revenue	84,220	198,514	177,769	237,085	219,982	(2,340)	416,601	128,666	257,522	184,503	184,503	184,503	2,271,528
<b>Total Cash Receipts</b>	<b>10,847,811</b>	<b>16,974,540</b>	<b>9,634,433</b>	<b>16,587,298</b>	<b>11,507,505</b>	<b>14,026,640</b>	<b>19,826,480</b>	<b>13,444,305</b>	<b>15,472,462</b>	<b>29,363,590</b>	<b>15,319,034</b>	<b>20,553,762</b>	<b>193,557,859</b>

**CASH DISBURSEMENTS**

Purchased Services and Supplies	4,875,666	3,637,448	4,039,594	5,391,661	5,188,109	5,248,310	5,122,842	5,217,338	4,842,860	4,399,147	4,399,147	4,399,147	56,761,269
Strategic Reserve													-
MIA Purchased Services	166,667	166,667	166,667	314,474	270,253	231,768	231,768	231,768	231,768	231,768	231,768	231,768	2,707,103
Lease / Rental Equipment	94,649	94,649	94,649	94,649	94,649	94,649	94,649	94,649	94,649	94,649	94,649	94,649	1,135,785
CCAH IGT FY10-11	2,277,935												2,277,935
CCAH IGT State 20% Fee	455,587												455,587
VIA CARE									150,000				150,000
SB 90 IGT													-
IGT Government Funding FY2012 Round B											366,667		366,667
IGT DSRIPY DY7 & DY8				3,110,248						5,603,989			8,714,237
IGT Government Funding FY2013					1,000,000		1,297,000						2,297,000
COP Principal & Interest Payments	4,251,038						1,373,745						5,624,783
Payroll and Benefits	6,832,848	11,722,639	7,514,729	7,678,268	7,524,447	11,137,527	8,453,355	8,080,389	7,916,557	8,181,149	8,181,149	8,181,149	101,404,205
COWCAP			799,493			799,493			799,493			799,493	3,197,972
Telephone- County													-
DP County			83,666	167,315	-	83,561	168,672	83,552	83,545	163,649	163,649	163,649	1,161,258
Capital Expenditure (1)	78,233	467,404	951,018	834,218	450,729	520,726	182,882	53,436	786,627	7,576,435	7,576,435	7,576,435	27,054,578
Capital Leases Principle+ Interest Payments	244,848	245,282	245,717	246,152	246,587	247,025	247,463	247,901	248,340	248,780	249,220	249,662	2,966,977
<b>Total Cash Disbursements</b>	<b>19,277,470</b>	<b>16,334,088</b>	<b>13,895,532</b>	<b>17,836,985</b>	<b>14,774,774</b>	<b>18,363,059</b>	<b>17,172,376</b>	<b>14,009,033</b>	<b>15,153,839</b>	<b>26,499,565</b>	<b>21,262,683</b>	<b>21,695,951</b>	<b>216,275,356</b>
Increase/(Decrease)	(8,429,659)	640,452	(4,261,099)	(1,249,687)	(3,267,269)	(4,336,419)	2,654,104	(564,728)	318,623	2,864,025	(5,943,650)	(1,142,190)	(22,717,496)
<b>Capital</b>													-
<b>Ending Cash Balance</b>	<b>62,176,650</b>	<b>62,817,101</b>	<b>58,556,002</b>	<b>57,306,315</b>	<b>54,039,046</b>	<b>49,702,628</b>	<b>52,356,732</b>	<b>51,792,004</b>	<b>52,110,627</b>	<b>54,974,652</b>	<b>49,031,002</b>	<b>47,888,813</b>	<b>47,888,813</b>

**Reconciling Items**

Manco-Abbot Cash	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
VIA CARE -HD Clinics-	-	-	-	-	-	-	-	-	125,000	-	-	-	-
VIA CARE -NMC	-	-	-	-	-	-	-	-	25,000	-	-	-	-
Cash In Transit	-	-	-	-	-	3,261,162	-	-	-	-	-	-	-
Credit Card Acct	53,773	69,258	63,366	66,723	6,723	49,847	58,381	124,978	134,945	25,000	25,000	25,000	25,000
Petty Cash	2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128
<b>Ending Cash as per G/L</b>	<b>62,242,551</b>	<b>62,898,487</b>	<b>58,631,496</b>	<b>57,385,166</b>	<b>54,057,897</b>	<b>53,025,765</b>	<b>52,427,241</b>	<b>51,929,110</b>	<b>52,407,700</b>	<b>55,011,780</b>	<b>49,068,130</b>	<b>47,925,941</b>	

(1) Note to capital borrowings: The monthly projection does not include \$15M of borrowings needed for the purchase of Capital previously approved by the board. The borrowings require separate board approval.

COUNTY OF MONTEREY					
NATIVIDAD MEDICAL CENTER					
CAPITAL ADDITIONS FY2013					
COST					CURRENT
CTR	DESCRIPTION	P.O. NUMBER	VENDOR	ITEM DESCRIPTION	YEAR
7630	Radiology	PO 00003644	California Radiographic	Cannon portable imaging protector.	80,595.96
7502	Lab - Bacteriology	PO 00003577	Fisher Scientific Co	Incubator large capacity	12,580.06
6380	MIU and Labor & Delivery	PO 00003647	Datex-Ohmeda	Panda infant warmer	66,906.93
8481	Information System	PO 00003494	CPAC Computers	Kodak scanner for A/P	6,884.08
6290	Pediatric Unit	PO 00003225	Fisher Scientific Co	Medication refrigerators	7,304.64
6010	Intensive Care Unit	PO 00003655	Edward Lifescience	Patient monitor platform	27,375.51
7421	Surgery & Recovery	DO 00001752	Arts	Custom made furnitures for Bariatric	7,172.92
6440	Med Surg & ARU	PO 00003604	Stryker Medical	60 isofox mattresses	192,426.20
8481	Information System	PO 00003519	Dell Marketing	Lap tops to replace old machines	20,006.82
8441	Housekeeping	PO 00003570	Unisource Maintenance Supply	5 microfiber mopping system	5,252.81
7540	Lab - Blood Bank	PO 00003593	Helmer Inc	Frozen plasma thawer	5,500.57
7421	Surgery & Recovery	PO 00003595	Karl Storz Endoscopy	1 Urethroscope & 5 cystoscope	54,723.65
8463	Engineering	PO 00003957	W W Grainger	Dome cameras w/ accessories	56,333.63
7400	Labor & Delivery	PO 00003311	Verathon Medical	1 Cobalt gldscope system	18,734.50
8340	Dietary	PO 00003626	US Food Service	Fryer and convection oven	25,005.37
7076	Specialty Clinic	PO 00004009	Encore Editions	Phase 2 & 3 artwork	14,409.28
7421	Surgery & Recovery	PO 00003505	Johnson & Johnson Healthcare	Sterrad NX sterilization system	56,529.99
6090	NICU	PO 00003958	Datex-Ohmeda	Omnibed english ebase infant incubator	41,119.10
6090	NICU	PO 00003959	Datex-Ohmeda	Giraffe/Panda iRes warmer	21,899.91
8350	Housekeeping	PO 00004017	Medline Industries	Linen carts	43,632.02
7076	Specialty Clinic	PO 00003220	Medline Industries	Clinic cubicle curtains	18,117.82
7421	Surgery & Recovery	PO 00004032	The Anspach Effort Inc.	Synthes drill system/trauma recon system	126,811.00
6380	Maternal Infant Unit	DO 00003704	Peninsula Business Interiors	Mitra chair - balance from prior yr.	637.51
7076	Specialty Clinic	DO 00003705	Peninsula Business Interiors	Physicians workroom remodel	9,795.02
8481	Information System	DO 00003817	SensoScientific, Inc	Wi-Fi master transceiver for medication refrigerators	14,086.41
8481	Information System	PO 00003829	SHI International Corp	1,000 software licenses, etc.	400,498.46
8481	Information System	PO 00003849	Kronos, Inc.	Intouch 9000 timeclock terminals w/ touch ID options.	57,026.63
6010	Intensive Care Unit	PO 00004018	Stryker Medical	MTA 7900 hyper/hypothermia system.	5,251.13
6171	Medical Surgical Unit	DO 00003737	Peninsula Business Interiors	Kick stations - balance from prior yr.	124.90
7076	Specialty Clinic	DO 00003738	Peninsula Business Interiors	Pack modular furniture - remodel	7,542.34
6380	Maternal Infant Unit	DO 00003744	Peninsula Business Interiors	Custom made furnitures.	45,019.14
8340	Dietary	EPO 0000412	Vais Plumbing & Heating	Replaced sink due to CMS audit.	19,765.99
6010	Intensive Care Unit	PO 00003762	Edward Lifescience	Patient cardiac monitor	26,126.61
8481	Information System	PO 00004131	Dell Marketing	Dell latitude E5520 laptops	38,041.66
8481	Information System	PO 00004138	Dell Marketing	OptiPlex 990 desktop computers	37,552.48
7500	Laboratory	PO 00004130	Siemens Healthcare	RP500 blood gas analyzer w/ accessories.	35,994.97
6380	Maternal Infant Unit	PO 00004178	Natus Medical Inc	4 NeoBlue blanket lit LED phototherapy unit	10,994.07
7500	Laboratory	PO 00003858	Fisher Scientific Co	I-Stat 1 wireless analyzer kit	13,490.45
8340	Dietary	PO 00004181	US Food Service	Counter model griddle, broiler & gas range	11,091.54
7400	Labor & Delivery	PO 00004076	Megadyne Medical GE Medical System	2 Mega power electrosurgical generator	19,291.43
7400	Labor & Delivery	PO 00003919	Information	4 Corometrics 259cx monitors	62,537.11
7670	Ultrasound	PO 00003861	Philips Healthcare	3 IU22 software upgrade & transducer	31,823.53
7630	Radiology	PO 00004064	Hologic Inc	1 R2sys-1012 digitalnow DMAX film digitizing system	63,572.50
6090	NICU	PO 00003886	Datex-Ohmeda	1 Omnibed english ebase S-humid incubator	41,119.10
7400	Labor & Delivery	PO 00003888	Datex-Ohmeda	5 Panda iRes bedded warmer w/ accessories	101,279.55
6380	Maternal Infant Unit	DO 00003107	Peninsula Business Interiors	Remodel workstation	6,124.91
6380	Maternal Infant Unit	PO 00004150	Verathon Medical	1 BladderScan BV13000 w/ accessories	17,736.72
6090	NICU	PO 00003845	Medela Inc.	5 Waterless breast milk warmer w/ accessories	6,121.82
8481	Information System	PO 00004316	CPAC Computers	2 3750E 48port CISCO switches to connect all new OBIX network	54,487.02
7400	Labor & Delivery	PO 00004136	Datex-Ohmeda	2 Panda iRes bedded warmer w/ accessories	44,527.09
8481	Information System	PO 00004314	Dell Marketing	8 Optiplex 980 minitower base, plus 150 smart card reader keyboards	16,023.87
8481	Information System	PO 00004236	Avatier Corp	800 AIMS w/ Microsoft windows connection	10,400.00
7421	Surgery & Recovery	PO 00004297	Smiths Medical	4 Domestic 115V fast flow fluid/blood warmer	37,962.00
7400	Labor & Delivery	PO 00004265	PJ Hilton	4 Cart SS fetal monitor w/ articulated arms	17,545.68
8510	General Accounting	A/P Accrual	Wy-East Medical	A/P Accrual	11,379.29
8510	General Accounting	A/P Accrual	B-K Medical Syst	A/P Accrual	353.42
8510	General Accounting	A/P Accrual	XYBIX Systems Inc	A/P Accrual	10,997.71
8510	General Accounting	A/P Accrual	Stryker Medical	A/P Accrual	10,186.38
8510	General Accounting	A/P Accrual	CPAC Computers	A/P Accrual	6,052.56
8510	General Accounting	A/P Accrual	Olympus America	A/P Accrual	22,716.53
8510	General Accounting	A/P Accrual	Dell Marketing	A/P Accrual	48,039.61
8400	Materials Mgt	Various	Various	Accrual reversed and re-classes from prior Fiscal Year.	(507,895.24)
8481	Information System	Various	Various - CIP ReClass	Voice over IP CIP1250-052 completed	1,548,977.94
8463	Engineering	Various	Various - CIP ReClass	MSU nurse station remodel CIP1250-009 completed	5,518.00
8463	Engineering	Various	Various - CIP ReClass	Bldg 400 1st floor remodel CIP1250-003 completed	21,167.75
7770	Physical Therapy	Various	Various - CIP ReClass	Reception area remodel CIP1250-002 completed	8,320.72
8481	Information System	Various	Various - CIP ReClass	LHP interface CIP1250-034 completed	40,600.00
8481	Information System	Various	Various - CIP ReClass	PICIS Upgrade CIP 1250-049 set-up consultant.	125,563.67
8481, etc.	Various	Various	Various - CIP ReClass	Various CIP Account Re-class to Fixed Asset Account. ETC.	(1,779,287.81)
				<b>TOTAL:</b>	<b>1,745,663.94</b>
<b>Construction in Progress (CIP Projects, etc.)</b>					
				<b>TOTAL CIP PROJECTS:</b>	<b>2,579,608.73</b>
				<b>TOTAL CAPITAL ADDITIONS FY 2013:</b>	<b>4,325,272.67</b>