



FINANCIAL STATEMENTS

MARCH 31, 2018

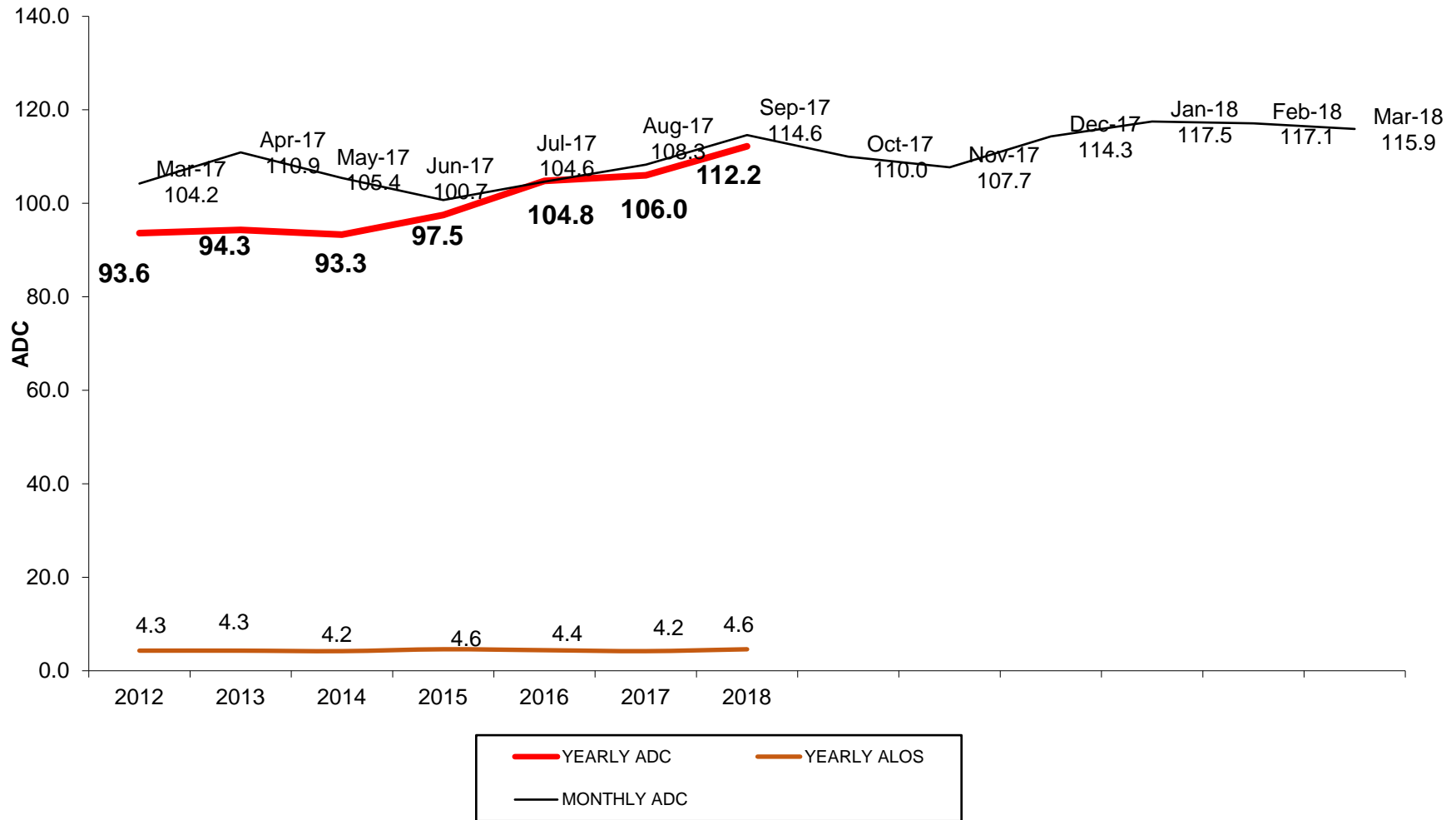


FINANCIAL STATEMENTS

MARCH 31, 2018

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**NATIVIDAD MEDICAL CENTER
STATISTICAL REPORT
MARCH, 2018**

| Month-To-Date | | | | | Year-To-Date | | | | | |
|------------------------------------|---------|---------|---------|---------|--------------------------------|---------|----------|---------|---------|---------------|
| 01-18 | 02-18 | 03-18 | Budget | | Budget | Current | Prior Yr | % | | |
| PT DAYS BY SERVICE | | | | | STAFFED BEDS | | | | | CY/PLY |
| 1 | 218 | 242 | 262 | 194 | NICU | 15 | 1,716 | 2,136 | 1,835 | 16.40% |
| 2 | 1,662 | 1,437 | 1,399 | 1,328 | Med/Surg | 35 | 11,737 | 12,955 | 12,181 | 6.35% |
| 3 | 194 | 218 | 271 | 207 | ICU | 10 | 1,831 | 1,936 | 2,043 | -5.24% |
| 4 | 63 | 90 | 75 | 99 | Peds | 12 | 876 | 632 | 525 | 20.38% |
| 5 | 693 | 641 | 707 | 587 | Acute Rehab | 20 | 5,188 | 6,078 | 5,217 | 16.50% |
| 6 | 368 | 320 | 365 | 373 | OB/Gyn | 26 | 3,297 | 3,324 | 3,224 | 3.10% |
| 7 | 3,198 | 2,948 | 3,079 | 2,788 | TOTAL ACUTE | 118 | 24,645 | 27,061 | 25,025 | 8.14% |
| 8 | 445 | 330 | 513 | 463 | Psychiatric | 19 | 4,092 | 3,671 | 3,899 | -5.85% |
| 9 | 3,643 | 3,278 | 3,592 | 3,251 | TOTAL DAYS | 137 | 28,737 | 30,732 | 28,924 | 6.25% |
| 10 | 321 | 299 | 298 | 331 | Nursery | 18 | 2,925 | 2,753 | 2,883 | -4.51% |
| AVERAGE DAILY CENSUS | | | | | | | | | | |
| 11 | 80.8 | 82.4 | 76.5 | 71.0 | Acute | 98 | 71.0 | 76.6 | 72.3 | 5.95% |
| 12 | 22.4 | 22.9 | 22.8 | 18.9 | Acute Rehab | 20 | 18.9 | 22.2 | 19.0 | 16.84% |
| 13 | 14.4 | 11.8 | 16.5 | 14.9 | Psychiatric | 19 | 14.9 | 13.4 | 14.2 | -5.63% |
| 14 | 117.5 | 117.1 | 115.9 | 104.9 | TOTAL | 137 | 104.9 | 112.2 | 105.6 | 6.25% |
| 15 | 10.4 | 10.7 | 9.6 | 10.7 | Nursery | 18 | 10.7 | 10.0 | 10.5 | -4.76% |
| PERCENTAGE OF OCCUPANCY | | | | | | | | | | |
| 16 | 82.4% | 84.1% | 78.1% | 72.4% | Acute | | 72.4% | 78.2% | 73.8% | 5.9% |
| 17 | 93.3% | 95.4% | 95.0% | 78.8% | Acute Rehab | | 78.8% | 92.5% | 95.0% | -2.6% |
| 18 | 75.8% | 62.1% | 86.8% | 78.4% | Psychiatric | | 78.4% | 70.5% | 74.7% | -5.6% |
| 19 | 83.3% | 83.0% | 82.2% | 74.4% | TOTAL | | 74.4% | 79.6% | 77.1% | 3.2% |
| 20 | 57.8% | 59.4% | 53.3% | 59.4% | Nursery | | 59.4% | 55.6% | 58.3% | -4.8% |
| ADMISSIONS | | | | | | | | | | |
| 21 | 673 | 577 | 638 | 646 | Acute | | 5,707 | 5,625 | 5,592 | 0.59% |
| 22 | 53 | 47 | 50 | 43 | Acute Rehab | | 381 | 430 | 391 | 9.97% |
| 23 | 55 | 50 | 61 | 72 | Psychiatric | | 637 | 533 | 559 | -4.65% |
| 24 | 781 | 674 | 749 | 761 | TOTAL | | 6,725 | 6,588 | 6,542 | 0.70% |
| 25 | 184 | 165 | 170 | 181 | Nursery | | 1,602 | 1,573 | 1,578 | -0.32% |
| 26 | 191 | 171 | 175 | 219 | Deliveries | | 1,970 | 1,624 | 1,621 | 0.19% |
| DISCHARGES | | | | | | | | | | |
| 27 | 664 | 594 | 641 | 646 | Acute | | 5,707 | 5,732 | 5,687 | 0.79% |
| 28 | 49 | 48 | 50 | 43 | Acute Rehab | | 381 | 428 | 384 | 11.46% |
| 29 | 58 | 47 | 58 | 72 | Psychiatric | | 637 | 523 | 566 | -7.60% |
| 30 | 771 | 689 | 749 | 761 | TOTAL | | 6,725 | 6,683 | 6,637 | 0.69% |
| 31 | 170 | 148 | 155 | 181 | Nursery | | 1,602 | 1,437 | 1,490 | -3.56% |
| AVERAGE LENGTH OF STAY | | | | | | | | | | |
| 32 | 4.7 | 4.9 | 4.8 | 4.3 | Acute(Hospital wide no babies) | | 4.3 | 4.7 | 4.4 | 6.82% |
| 33 | 13.1 | 13.6 | 14.1 | 13.7 | Acute Rehab | | 13.6 | 14.1 | 13.3 | 6.02% |
| 34 | 2.6 | 2.8 | 2.5 | 2.5 | OB/Gyn | | 2.5 | 2.7 | 2.6 | 3.85% |
| 35 | 8.1 | 6.6 | 8.4 | 6.4 | Psychiatric | | 6.4 | 6.9 | 7.0 | -1.43% |
| 36 | 1.7 | 1.8 | 1.8 | 1.8 | Nursery | | 1.8 | 1.8 | 1.8 | 0.00% |
| OUTPATIENT VISITS | | | | | | | | | | |
| 37 | 4,815 | 3,943 | 4,317 | 3,823 | Emergency Room | | 33,791 | 39,734 | 37,573 | 5.75% |
| 38 | 463 | 392 | 427 | 441 | ER Admits | | 3,899 | 3,869 | 3,783 | 2.27% |
| 39 | 59.3% | 58.2% | 57.0% | 58.0% | ER Admits as a % of Admissions | | 58.0% | 58.7% | 57.8% | 1.56% |
| 40 | 5,785 | 5,633 | 6,397 | 6,052 | Clinic Visits | | 53,490 | 52,871 | 51,890 | 1.89% |
| ANCILLARY PROCEDURES BILLED | | | | | | | | | | |
| 41 | 50,330 | 42,832 | 47,521 | 39,833 | Lab Tests | | 352,072 | 400,934 | 366,479 | 9.40% |
| 42 | 3,386 | 3,311 | 3,747 | 2,964 | Radiology Procedures | | 26,197 | 29,311 | 30,475 | -3.82% |
| 43 | 188 | 164 | 196 | 187 | MRI Procedures | | 1,653 | 1,684 | 1,624 | 3.69% |
| 44 | 46 | 107 | 115 | 123 | Nuclear Med Procedures | | 1,085 | 929 | 1,084 | -14.30% |
| 45 | 1,037 | 929 | 1,134 | 933 | Ultrasound Procedures | | 8,244 | 9,386 | 8,828 | 6.32% |
| 46 | 1,437 | 1,395 | 1,492 | 1,327 | CT Scans | | 11,731 | 12,949 | 11,305 | 14.54% |
| 47 | 352 | 340 | 389 | 310 | Surgeries | | 2,789 | 3,149 | 2,759 | 14.14% |
| 48 | 7.21 | 7.36 | 7.79 | 7.87 | FTE'S PER AOB | | 7.87 | 7.60 | 7.50 | 1.33% |
| 49 | 1,213.9 | 1,232.8 | 1,238.2 | 1,153.4 | TOTAL PAID FTE'S | | 1,153.4 | 1,214.2 | 1,120.6 | 8.36% |
| 50 | 5,219 | 4,686 | 4,926 | 4,617 | ADJUSTED PATIENT DAYS | | 40,807 | 43,785 | 40,945 | 6.93% |

**NATIVIDAD MEDICAL CENTER
STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS- TREND-NORMALIZED
FOR FY2018**

| | JUL-17 | AUG-17 | SEP-17 | OCT-17 | NOV-17 | DEC-17 | JAN-18 | FEB-18 | MAR-18 | APR-18 | MAY-18 | JUN-18 | YTD |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|--------|--------|----------------|
| R E V E N U E | | | | | | | | | | | | | |
| Patient Revenue: | | | | | | | | | | | | | |
| 1 Inpatient | \$ 64,091,842 | \$ 65,939,137 | \$ 65,843,044 | \$ 68,420,254 | \$ 63,073,214 | \$ 67,354,866 | \$ 68,728,856 | \$ 64,145,796 | \$ 73,744,793 | | | | \$ 601,341,802 |
| 2 Pro Fees | 2,022,882 | 1,824,863 | 2,049,179 | 2,104,843 | 1,690,913 | 2,595,829 | 2,506,063 | 1,969,488 | 2,929,165 | | | | 19,693,225 |
| 3 Outpatient | 28,362,815 | 29,232,758 | 29,152,792 | 30,785,303 | 30,497,723 | 28,060,545 | 30,809,214 | 28,397,263 | 28,467,822 | | | | 263,766,235 |
| 4 Total Patient Revenue | 94,477,539 | 96,996,758 | 97,045,015 | 101,310,400 | 95,261,850 | 98,011,240 | 102,044,133 | 94,512,547 | 105,141,780 | | | | 884,801,262 |
| Deductions from revenue | | | | | | | | | | | | | |
| 5 Contractual Deductions | 69,354,132 | 72,092,912 | 72,577,106 | 75,714,974 | 73,179,328 | 72,923,980 | 77,900,737 | 72,609,956 | 79,795,005 | | | | 666,148,130 |
| 6 Bad Debt | 4,477,278 | 2,850,631 | 3,836,017 | 3,423,175 | 2,054,444 | 4,121,100 | 2,749,775 | 1,896,915 | 2,687,130 | | | | 28,096,465 |
| 7 Unable to Pay | 428,055 | 1,195,624 | 666,356 | 783,328 | 577,825 | 579,397 | 639,896 | 527,204 | 670,359 | | | | 6,068,044 |
| 8 Total Contractual Discounts | 74,259,465 | 76,139,167 | 77,079,479 | 79,921,477 | 75,811,597 | 77,624,477 | 81,290,408 | 75,034,075 | 83,152,494 | | | | 700,312,639 |
| 9 Net Patient Revenue | 20,218,074 | 20,857,591 | 19,965,536 | 21,388,923 | 19,450,253 | 20,386,763 | 20,753,725 | 19,478,472 | 21,989,286 | | | | 184,488,623 |
| 10 As a percent of Gross Revenue | 21.40% | 21.50% | 20.57% | 21.11% | 20.42% | 20.80% | 20.34% | 20.61% | 20.91% | | | | 20.85% |
| 11 Total Government Funding | 3,792,550 | 3,792,898 | 3,793,294 | 8,697,592 | 3,794,088 | 3,164,470 | 3,112,922 | 4,954,475 | 3,112,287 | | | | 38,214,576 |
| Other Operating Revenue: | | | | | | | | | | | | | |
| 12 Rent Income | 101,373 | 101,371 | 101,373 | 101,373 | 463,517 | 118,060 | 118,060 | 118,061 | 118,059 | | | | 1,341,247 |
| 13 Interest Income | 58,333 | 58,333 | 58,333 | 58,333 | 208,650 | 58,333 | 58,333 | 227,147 | 58,333 | | | | 844,128 |
| 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 | 346,604 | 176,661 | 315,015 | 276,016 | (2,269) | 244,016 | 709,716 | 361,926 | 288,641 | | | | 2,716,326 |
| 16 Total Other Operating Revenue | 566,310 | 396,365 | 534,721 | 495,722 | 729,898 | 480,409 | 946,109 | 767,134 | 525,033 | | | | 5,441,701 |
| 17 TOTAL REVENUE | 24,576,934 | 25,046,854 | 24,293,551 | 30,582,237 | 23,974,239 | 24,031,642 | 24,812,756 | 25,200,081 | 25,626,606 | | | | 228,144,900 |
| EXPENSE | | | | | | | | | | | | | |
| 18 Salaries, Wages & Benefits | 12,366,056 | 12,534,995 | 12,878,348 | 12,431,766 | 11,809,313 | 12,348,447 | 13,921,154 | 12,293,945 | 13,271,458 | | | | 113,855,482 |
| 19 Registry | 249,758 | 319,373 | 345,765 | 379,056 | 318,483 | 323,306 | 312,195 | 312,478 | 449,385 | | | | 3,009,799 |
| 20 Phys/Residents SWB & Contract Fees | 2,757,711 | 2,829,505 | 2,971,221 | 2,923,306 | 2,935,563 | 2,912,664 | 3,072,940 | 2,902,867 | 2,876,175 | | | | 26,181,952 |
| 21 Purchased Services | 2,754,871 | 2,345,240 | 1,979,690 | 2,556,526 | 2,338,131 | 2,435,324 | 2,500,178 | 2,838,528 | 2,284,851 | | | | 22,033,339 |
| 22 Supplies | 2,082,026 | 2,335,133 | 1,938,533 | 2,014,089 | 1,871,153 | 1,939,834 | 2,094,194 | 2,039,045 | 1,967,746 | | | | 18,281,753 |
| 23 Insurance | 183,328 | 199,281 | 213,660 | 199,281 | 197,708 | 199,281 | 199,280 | 194,564 | 199,281 | | | | 1,785,664 |
| 24 Utilities and Telephone | 295,777 | 348,777 | 335,075 | 314,598 | 381,806 | 197,742 | 223,163 | 240,479 | 246,556 | | | | 2,583,973 |
| 25 Interest Expense | 214,883 | 200,196 | 200,195 | 200,196 | 200,195 | 200,196 | 200,195 | 180,741 | 180,741 | | | | 1,777,538 |
| 26 Depreciation & Amortization | 965,471 | 965,130 | 965,090 | 972,038 | 964,462 | 1,010,964 | 967,065 | 1,054,809 | 1,007,524 | | | | 8,872,553 |
| 27 Other Operating Expense | 346,303 | 458,909 | 517,214 | 457,058 | 470,662 | 451,754 | 507,147 | 632,291 | 514,910 | | | | 4,356,248 |
| 28 TOTAL EXPENSE | 22,216,184 | 22,536,539 | 22,344,791 | 22,447,914 | 21,487,476 | 22,019,512 | 23,997,511 | 22,689,747 | 22,998,627 | | | | 202,738,301 |
| 29 NET INCOME(LOSS) | 2,360,750 | 2,510,315 | 1,948,760 | 8,134,323 | 2,486,763 | 2,012,130 | 815,245 | 2,510,334 | 2,627,979 | | | | 25,406,599 |
| Normalization for Extraordinary Items | | | | | | | | | | | | | |
| 30 Medical Managed Care Rate Range FY15-16 | | | | (4,008,924) | - | - | - | - | - | | | | (4,008,924) |
| 31 AB915 Medi-Cal OP New Eligible | - | - | - | - | - | - | - | (1,818,033) | - | | | | (1,818,033) |
| 32 For Future Use | - | - | - | - | - | - | - | - | - | | | | - |
| 33 Total Extraordinary Items | - | - | - | (4,008,924) | - | - | - | (1,818,033) | - | | | | (5,826,957) |
| 34 NET INCOME BEFORE Extraordinary Items | \$ 2,360,750 | \$ 2,510,315 | \$ 1,948,760 | \$ 4,125,399 | \$ 2,486,763 | \$ 2,012,130 | \$ 815,245 | \$ 692,301 | \$ 2,627,979 | | | | \$ 19,579,642 |
| CAPITAL CONTRIBUTIONS | | | | | | | | | | | | | |
| 36 County Contribution | | | | | | | | | | | | | |
| 37 CHANGE IN NET ASSETS | \$ 2,360,750 | \$ 2,510,315 | \$ 1,948,760 | \$ 8,134,323 | \$ 2,486,763 | \$ 2,012,130 | \$ 815,245 | \$ 2,510,334 | \$ 2,627,979 | | | | \$ 25,406,599 |

NATIVIDAD MEDICAL CENTER
STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS
AS OF MARCH, 2018

| CURRENT MONTH | | | | YEAR -TO -DATE | | | | UNAUDITED | | |
|---------------------------------|---------------|----------------------------------|--------------|----------------|--------------------------------------|----------------|----------------|---------------------|---------|----------------|
| Actual | Budget | Variance fav. (unfav) \$ VAR. | % VAR | | | | | Prior Yr AVERAGE | | |
| REVENUE | | | | | | | | | | |
| Patient Revenue: | | | | | | | | | | |
| 1 | \$ 73,744,793 | \$ 64,494,219 | \$ 9,250,574 | 14.3 | Inpatient | \$ 601,341,802 | \$ 580,447,971 | \$ 20,893,831 | 3.6 | \$ 570,170,567 |
| 2 | 2,929,165 | 1,915,601 | 1,013,564 | 52.9 | Pro Fees | 19,693,225 | 17,240,409 | 2,452,816 | 14.2 | 18,194,339 |
| 3 | 28,467,822 | 28,167,209 | 300,613 | 1.1 | Outpatient | 263,766,235 | 253,504,881 | 10,261,354 | 4.0 | 244,532,648 |
| 4 | 105,141,780 | 94,577,029 | 10,564,751 | 11.2 | Total Patient Revenue | 884,801,262 | 851,193,261 | 33,608,001 | 3.9 | 832,897,554 |
| Deductions from Revenue | | | | | | | | | | |
| 5 | 79,795,005 | 71,841,582 | (7,953,423) | (11.1) | Contractual Deductions | 666,148,130 | 646,574,238 | (19,573,892) | (3.0) | 633,228,230 |
| 6 | 2,687,130 | 3,138,531 | 451,401 | 14.4 | Bad Debt | 28,096,465 | 28,246,779 | 150,314 | 0.5 | 21,143,344 |
| 7 | 670,359 | 726,913 | 56,554 | 7.8 | Unable to Pay | 6,068,044 | 6,542,217 | 474,173 | 7.2 | 6,379,630 |
| 8 | 83,152,494 | 75,707,026 | (7,445,468) | (9.8) | Total Contractual Discounts | 700,312,639 | 681,363,234 | (18,949,405) | (2.8) | 660,751,204 |
| 9 | 21,989,286 | 18,870,003 | 3,119,283 | 16.5 | Net Patient Revenue | 184,488,623 | 169,830,027 | 14,658,596 | 8.6 | 172,146,350 |
| 10 | 20.91% | 19.95% | | | As a percent of Gross Revenue | 20.85% | 19.95% | | | 20.67% |
| 11 | 3,112,287 | 3,609,469 | (497,182) | (13.8) | | 38,214,576 | 32,485,221 | 5,729,355 | 17.6 | 43,947,969 |
| 11 | 3,112,287 | 3,609,469 | (497,182) | (13.8) | Total Government Funding | 38,214,576 | 32,485,221 | 5,729,355 | 17.64 | 43,947,969 |
| Other Operating Revenue: | | | | | | | | | | |
| 12 | 118,059 | 118,632 | (573) | (0.5) | Rent Income | 1,341,247 | 1,067,688 | 273,559 | 25.6 | 663,044 |
| 13 | 58,333 | 58,333 | - | - | Interest Income | 844,128 | 524,997 | 319,131 | 60.8 | 663,044 |
| 14 | 60,000 | 60,000 | - | - | NMF Contribution | 540,000 | 540,000 | 0 | - | 675,000 |
| 15 | 288,641 | 361,256 | (72,615) | (20.1) | Other Income | 2,716,326 | 3,251,304 | (534,978) | (16.5) | 2,908,841 |
| 16 | 525,033 | 598,221 | (73,188) | (12.2) | Total Other Operating Revenue | 5,441,701 | 5,383,989 | 57,712 | 1.1 | 4,909,928 |
| 17 | 25,626,606 | 23,077,693 | 2,548,913 | 11.0 | TOTAL REVENUE | 228,144,900 | 207,699,237 | 20,445,663 | 9.8 | 221,004,248 |
| EXPENSE | | | | | | | | | | |
| 18 | 13,271,458 | 12,200,280 | (1,071,178) | (8.8) | Salaries, Wages & Benefits | 113,855,482 | 109,802,520 | (4,052,962) | (3.7) | 103,661,830 |
| 19 | 449,385 | 271,562 | (177,823) | (65.5) | Registry | 3,009,799 | 2,444,058 | (565,741) | (23.1) | 3,185,482 |
| 20 | 2,876,175 | 2,698,011 | (178,164) | (6.6) | Phys/Residents SWB & Contract Fees | 26,093,952 | 24,282,099 | (1,811,853) | (7.5) | 25,607,936 |
| 21 | 2,284,851 | 2,808,279 | 523,428 | 18.6 | Purchased Services | 22,121,339 | 25,274,511 | 3,153,172 | 12.5 | 25,032,298 |
| 22 | 1,967,746 | 2,126,037 | 158,291 | 7.4 | Supplies | 18,281,753 | 19,134,333 | 852,580 | 4.5 | 19,656,470 |
| 23 | 199,281 | 181,489 | (17,792) | (9.8) | Insurance | 1,785,664 | 1,633,401 | (152,263) | (9.3) | 1,461,311 |
| 24 | 246,556 | 276,711 | 30,155 | 10.9 | Utilities and Telephone | 2,583,973 | 2,490,399 | (93,574) | (3.8) | 2,406,818 |
| 25 | 180,741 | 207,539 | 26,798 | 12.9 | Interest Expense | 1,777,538 | 1,867,851 | 90,313 | 4.8 | 1,901,915 |
| 26 | 1,007,524 | 1,102,201 | 94,677 | 8.6 | Depreciation & Amortization | 8,872,553 | 9,919,809 | 1,047,256 | 10.6 | 8,831,658 |
| 27 | 514,910 | 435,455 | (79,455) | (18.2) | Other Operating Expense | 4,356,248 | 3,919,095 | (437,153) | (11.2) | 4,475,114 |
| 28 | 22,998,627 | 22,307,564 | (691,063) | (3.1) | TOTAL EXPENSE | 202,738,301 | 200,768,076 | (1,970,225) | (1.0) | 196,220,831 |
| 29 | 2,627,979 | 770,129 | 1,857,850 | 241.2 | NET INCOME(LOSS) | 25,406,599 | 6,931,161 | 18,475,438 | 266.6 | 24,783,417 |
| CAPITAL CONTRIBUTIONS | | | | | | | | | | |
| 30 | | | | | | | | | | |
| 31 | - | - | - | - | County Contribution | - | - | - | - | - |
| 32 | - | - | - | - | | - | - | - | - | - |
| 33 | - | - | - | - | | - | - | - | - | - |
| 34 | \$ 2,627,979 | \$ 770,129 | \$ 1,857,850 | 241.2 % | CHANGE IN NET ASSETS | \$ 25,406,599 | \$ 6,931,161 | \$ 18,475,438 | 266.6 % | \$ 24,783,417 |

NATIVIDAD MEDICAL CENTER
STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS PER ADJUSTED PATIENT DAY
AS OF MARCH, 2018

| CURRENT MONTH | | | | | YEAR -TO -DATE | | | | UNAUDITED | |
|---------------|-----------|-----------------------|----------|--------|--------------------------------------|-----------|-----------------------|-----------|-----------|--|
| Actual | Budget | Variance fav. (unfav) | | | Actual | Budget | Variance fav. (unfav) | | Prior Yr | |
| | | \$ VAR. | % VAR | | | | \$ VAR. | % VAR | Average | |
| | 4,926 | 4,617 | 308 | 6.7% | REVENUE | | | | | |
| | | | | | ADJUSTED PATIENT DAYS | | | | | |
| | | | | | 43,785 | 40,807 | 2,978 | 7.3% | 40,726 | |
| | | | | | Patient Revenue: | | | | | |
| 1 | \$ 14,972 | \$ 13,968 | \$ 1,004 | 7.2 % | \$ 13,734 | \$ 14,224 | \$ (490) | -3.4% | \$ 14,000 | |
| 2 | 595 | 415 | 180 | 43.3 | 450 | 422 | 27 | 6.5 | 447 | |
| 3 | 5,780 | 6,100 | (321) | (5.3) | 6,024 | 6,212 | (188) | (3.0) | 6,004 | |
| 4 | 21,346 | 20,483 | 863 | 4.2 | 20,208 | 20,859 | (651) | (3.1) | 20,451 | |
| | | | | | Deductions from revenue | | | | | |
| 5 | 16,200 | 15,559 | (641) | (4.1) | 15,214 | 15,845 | 630 | 4.0 | 15,549 | |
| 6 | 546 | 680 | 134 | 19.7 | 642 | 692 | 51 | 7.3 | 519 | |
| 7 | 136 | 157 | 21 | 13.6 | 139 | 160 | 22 | 13.6 | 157 | |
| 8 | 16,882 | 16,396 | (486) | (3.0) | 15,995 | 16,697 | 703 | 4.2 | 16,224 | |
| 9 | 4,464 | 4,087 | 378 | 9.2 | 4,214 | 4,162 | 52 | 1.2 | 4,227 | |
| 10 | 20.91% | 19.95% | | | 20.85% | 19.95% | | | 20.67% | |
| | | | | | Net Patient Revenue | | | | | |
| | | | | | As a percent of Gross Revenue | | | | | |
| 11 | 632 | 782 | (150) | (19.2) | 873 | 796 | 77 | 9.6 | 1,079 | |
| | | | | | Total Government Funding | | | | | |
| | | | | | Other Operating Revenue: | | | | | |
| 12 | 24 | 26 | (2) | (6.7) | 31 | 26 | 4 | 17.1 | 16 | |
| 13 | 12 | 13 | (1) | (6.3) | 19 | 13 | 6 | 49.9 | 16 | |
| 14 | 12 | 13 | (1) | (6.3) | 12 | 13 | (1) | (6.8) | 17 | |
| 15 | 59 | 78 | (20) | (25.1) | 62 | 80 | (18) | (22.1) | 71 | |
| 16 | 107 | 130 | (23) | (17.7) | 124 | 132 | (8) | (5.8) | 121 | |
| 17 | 5,203 | 4,998 | 205 | 4.1 | 124 | 132 | (8) | (5.8) | 121 | |
| | | | | | TOTAL REVENUE | | | | | |
| | | | | | 5,211 | 5,090 | 121 | 2.4 | 5,427 | |
| | | | | | EXPENSE | | | | | |
| 18 | 2,694 | 2,642 | (52) | (2.0) | 2,600 | 2,691 | 90 | 3.4 | 2,545 | |
| 19 | 91 | 59 | (32) | (55.1) | 69 | 60 | (9) | (14.8) | 78 | |
| 20 | 584 | 584 | 0 | 0.1 | 596 | 595 | (1) | (0.2) | 629 | |
| 21 | 464 | 608 | 144 | 23.7 | 505 | 619 | 114 | 18.4 | 615 | |
| 22 | 399 | 460 | 61 | 13.2 | 418 | 469 | 51 | 11.0 | 483 | |
| 23 | 40 | 39 | (1) | (2.9) | 41 | 40 | (1) | (1.9) | 36 | |
| 24 | 50 | 60 | 10 | 16.5 | 59 | 61 | 2 | 3.3 | 59 | |
| 25 | 37 | 45 | 8 | 18.4 | 41 | 46 | 5 | 11.3 | 47 | |
| 26 | 205 | 239 | 34 | 14.3 | 203 | 243 | 40 | 16.6 | 217 | |
| 27 | 105 | 94 | (10) | (10.8) | 99 | 96 | (3) | (3.6) | 110 | |
| 28 | 4,669 | 4,831 | 162 | 3.4 | 4,630 | 4,920 | 290 | 5.9 | 4,818 | |
| | | | | | TOTAL EXPENSE | | | | | |
| 29 | 534 | 167 | 367 | 219.9 | 580 | 170 | 410 | 241.6 | 609 | |
| | | | | | NET INCOME(LOSS) | | | | | |
| 30 | | | | | CAPITAL CONTRIBUTIONS | | | | | |
| 31 | - | - | - | - | - | - | - | - | - | |
| 32 | - | - | - | - | - | - | - | - | - | |
| 33 | - | - | - | - | - | - | - | - | - | |
| | | | | | County Contribution | | | | | |
| 34 | \$ 534 | \$ 167 | \$ 367 | 220 % | \$ 580 | \$ 170 | \$ 410 | 241.629 % | \$ 609 | |
| | | | | | CHANGE IN NET ASSETS | | | | | |

**NATIVIDAD MEDICAL CENTER
BALANCE SHEET
AS OF MARCH 31, 2018**

| | | | | UNAUDITED | | | |
|---------------|----------------|----------------|-----------------|------------------|--------|-----------------------------------|-----------------|
| CURRENT MONTH | | | | YEAR - TO - DATE | | | |
| BEGINNING | ENDING | INC/(DEC) | % CHG. | BEGINNING | ENDING | INC/(DEC) | % CHG. |
| 1 | \$ 56,374,703 | \$ 43,235,589 | \$ (13,139,114) | (23.3) | % | CURRENT ASSETS | |
| 2 | 3,200,000 | 3,200,000 | - | - | | CASH | \$ 90,005,888 |
| 3 | 33,217,280 | 35,415,268 | 2,197,988 | 6.6 | | SEASIDE CLINICS CASH RESERVE FUND | \$ 43,235,589 |
| 4 | 16,666,910 | 30,117,356 | 13,450,446 | 80.7 | | ACCOUNTS RECEIVABLE NET | \$ (46,770,299) |
| 5 | 4,949,251 | 5,336,830 | 387,579 | 7.8 | | STATE/COUNTY RECEIVABLES | (52.0) |
| 6 | 6,220,772 | 5,658,387 | (562,385) | (9.0) | | INVENTORY | 12.3 |
| 7 | 120,628,916 | 122,963,430 | 2,334,514 | 1.9 | | PREPAID EXPENSE | 145.8 |
| 8 | | | | | | TOTAL CURRENT ASSETS | 59.5 |
| 9 | 291,806,618 | 292,973,093 | 1,166,475 | 0.4 | | PROPERTY, PLANT & EQUIPMENT | 39.9 |
| 10 | (170,482,671) | (171,490,195) | (1,007,524) | (0.6) | | LESS: ACCUMULATED DEPRECIATION | (14.8) |
| 11 | 121,323,947 | 121,482,898 | 158,951 | 0.1 | | NET PROPERTY, PLANT & EQUIPMENT | 1.8 |
| 12 | 109,544,040 | 109,494,594 | (49,446) | (0.0) | | OTHER ASSETS | 1.8 |
| 13 | - | - | - | - | | INVESTMENTS | 1.8 |
| 14 | 325,412 | 325,412 | - | - | | HELD FOR CONSTRUCTION | 1.8 |
| 15 | 325,412 | 325,412 | - | - | | ACCRUED INTEREST RECEIVABLE | 1.8 |
| 16 | \$ 351,822,315 | \$ 354,266,334 | \$ 2,444,019 | 0.7 | % | FUNDS IN TRUST | 0.2 |
| 17 | 15,441,342 | 16,525,908 | 1,084,566 | 7.0 | | TOTAL INVESTMENTS | 0.2 |
| 18 | 5,872,082 | 6,181,839 | 309,757 | 5.3 | | TOTAL ASSETS | 13.3 |
| 19 | 44,217,451 | 44,119,336 | (98,115) | (0.2) | | CURRENT LIABILITIES | |
| 20 | 3,752,345 | 3,752,345 | 0 | - | | ACCRUED PAYROLL | 27.8 |
| 21 | 12,548,095 | 11,084,404 | (1,463,691) | (11.7) | | ACCOUNTS PAYABLE | (11.6) |
| 22 | 81,831,315 | 81,663,832 | (167,483) | (0.2) | | MCARE/MEDICAL LIABILITIES | 52.1 |
| 23 | - | - | - | - | | CURRENT PORTION OF DEBT | 5.0 |
| 24 | 42,356,643 | 42,340,166 | (16,477) | (0.0) | | OTHER ACCRUALS | 22.0 |
| 25 | 42,356,643 | 42,340,166 | (16,477) | (0.0) | | TOTAL CURRENT LIABILITIES | 32.6 |
| 26 | - | - | - | - | | LONG TERM LIABILITIES | |
| 27 | 204,855,737 | 204,855,737 | - | - | | CAPITAL LEASE | - |
| 28 | 22,778,620 | 25,406,599 | 2,627,979 | (11.5) | | UN EARNED CONTRIBUTIONS | - |
| 29 | 227,634,357 | 230,262,336 | 2,627,979 | 1.2 | | LONG TERM PORTION OF C.O.P's | (8.4) |
| 30 | \$ 351,822,315 | \$ 354,266,334 | \$ 2,444,019 | 0.7 | % | TOTAL LONG TERM DEBT | (8.4) |
| | | | | | | FUND BALANCES | |
| | | | | | | ACCUMULATED FUND | - |
| | | | | | | CHANGE IN NET ASSETS | 100.0 |
| | | | | | | TOTAL FUND BALANCES | 12.4 |
| | | | | | | TOTAL LIAB. & FUND BALANCES | 13.3 |

**NATIVIDAD MEDICAL CENTER
STATE AND COUNTY RECEIVABLES**

AS OF 03/31/18

| BALANCE SHEET | ADJ | | | | | IGT | Payments | Ending Balance |
|--------------------------------|----------------------|----------------------|------------------------------------|----------------------------|-------------------|----------------------|------------------------|-----------------------|
| | Beg. Balance | Accruals | Reversals and Reclasses | Medi-Cal Waiver | GPP /PRIME | | | |
| Medi-Cal Waiver (DSH +SNCP) | \$ 7,020,228 | 21,772,503 | | | | 28,421,250 | (40,416,886) | 16,797,095 |
| EHR Meaningfull Use | 599,373 | | | | | | | 599,373 |
| Hospital Fee | 3,699,245 | 1,093,446 | | | | | (2,149,455) | 2,643,236 |
| CCAH IGT FY15-16 | - | | 4,008,924 | | | 11,062,953 | (9,163,705) | 5,908,172 |
| New Enrollees | - | | | | | 552,441 | | 552,441 |
| SB1732 | - | 2,624,994 | | | | | (3,296,668) | (671,674) |
| AB 915 | - | 3,603,029 | | | | | (1,818,033) | 1,784,996 |
| Prison Pass-through payments | - | | | | | | | - |
| A/R Office Buildings | (258,694) | 1,759,937 | | | | | (1,442,099) | 59,144 |
| A/R Manco Abbott | - | 472,132 | | | | | (447,218) | 24,914 |
| Interest Accrued Positive Cash | (92,257) | 844,128 | | | | | (669,130) | 82,741 |
| Accrued Donations | 1,257,167 | 540,000 | | | | | (142,320) | 1,654,847 |
| A/R Jail-PG&E | 27 | 466,510 | | | | | (118,730) | 347,807 |
| Health Department | 25,903 | 1,406,556 | | | | | (1,080,028) | 352,431 |
| Ryan White & EIP A/R | - | 187,497 | (68,819) | | | | (136,845) | (18,167) |
| STATE RECEIVABLES | \$ 12,250,992 | \$ 34,770,732 | \$ 3,940,105 | \$ - | \$ - | \$ 40,036,644 | \$ (60,881,117) | \$ 30,117,356 |

P & L

| | YTD Mar-18 |
|----------------------------------|-----------------------|
| Medi-Cal DSH /SNCP/PHYS SPA | \$ 9,847,503 |
| PRIME Y3 | 11,925,000 |
| CCAH Rate Range IGT FY15-16 | 4,008,924 |
| Hospital Fee | 1,093,446 |
| HPE | 43,724 |
| HD Residency Support | (375,003) |
| New Enrollees | 4,235,303 |
| AB915 | 3,603,029 |
| Medicare GME | 981,914 |
| SB 1732 | 2,624,994 |
| Ryan White & SAMHSA GRANTS | 225,742 |
| GOVERNMENT FUNDING INCOME | \$ 38,214,576 |

**NATIVIDAD MEDICAL CENTER
STATEMENT OF CASH FLOWS
AS OF MARCH 31, 2018**

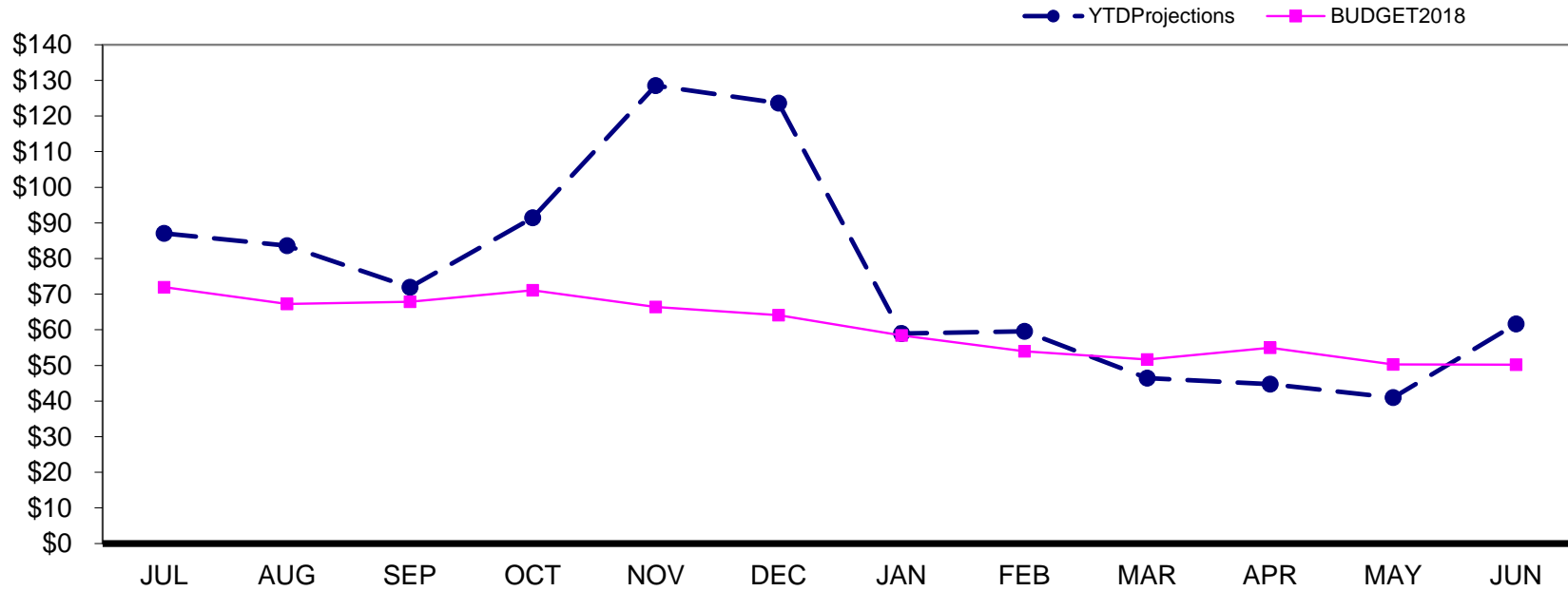
| | CURRENT MONTH | | YEAR - TO - DATE |
|----|---------------|------------------------------|------------------|
| 1 | \$ 59,574,703 | CASH AT BEGINNING OF PERIOD | \$ 93,205,888 |
| 2 | | FROM OPERATIONS: | |
| 3 | 2,627,979 | NET INCOME/(LOSS) | 25,406,599 |
| 4 | - | NET INCOME ADJ - PRIOR YEAR | - |
| 5 | 1,007,524 | DEPRECIATION/AMORT | \$ 8,872,553 |
| 6 | 3,635,503 | SUBTOTAL | 34,279,152 |
| 7 | | CHANGES IN WORKING CAPITAL: | |
| 8 | (2,197,988) | ACCOUNTS RECEIVABLE | (3,867,970) |
| 9 | (13,450,446) | STATE/COUNTY RECEIVABLE | (17,866,363) |
| 10 | 174,806 | PREPAID EXPENSE & INVENTORY | (3,605,342) |
| 11 | 1,084,566 | ACCRUED PAYROLL | 3,592,746 |
| 12 | 309,757 | ACCOUNTS PAYABLE | (811,798) |
| 13 | (98,115) | MCARE/MEDICAL LIABILITIES | 15,103,619 |
| 15 | - | SHORT TERM DEBT | - |
| 16 | (1,463,691) | ACCRUED LIABILITIES | 1,996,548 |
| 17 | (15,641,111) | NET (DECREASE)/INCREASE | (5,458,560) |
| 18 | | CAPITAL ADDITIONS: | |
| 19 | (1,166,475) | PP&E ADDITIONS | (5,235,427) |
| 20 | - | NBV OF ASSETS DISPOSED | - |
| 21 | (1,166,475) | TOTAL CAPITAL (Use of Cash) | (5,235,427) |
| 22 | | FINANCING ACTIVITY: | |
| 23 | - | Short Term Debt | 180,000 |
| 24 | (16,477) | LONG TERM BOND DEBT | (3,883,295) |
| 26 | 49,446 | OTHER ASSETS | (66,651,464) |
| 27 | - | INVESTMENTS | (705) |
| 28 | 32,969 | TOTAL FINANCING | (70,355,464) |
| 29 | (13,139,114) | INC./(DEC.) IN CASH BALANCE | (46,770,299) |
| 30 | \$ 46,435,589 | CASH BALANCE - END OF PERIOD | \$ 46,435,589 |

**NATIVIDAD MEDICAL CENTER
RECONCILIATION OF GOVERNMENT FUNDING
FISCAL YEAR 2018**

| | <u>BDGT-18</u> | <u>ESTIMATE FY2018</u> | <u>Variance to Budget</u> |
|-------------------------|-----------------------|-----------------------------------|----------------------------------|
| Medi-Cal DSH Waiver | \$ 12,330,000 | \$ 12,330,000 | \$ - |
| PRIME Y3 | 15,900,000 | 15,900,000 | \$ - |
| New Enrollees FY17-18 | 5,843,712 | 4,235,303 | \$ (1,608,409) |
| AB915 | 2,380,000 | 3,776,978 | \$ 1,396,978 |
| SB1732 | 3,500,000 | 3,996,000 | \$ 496,000 |
| CCAH Rate Range FY15-16 | - | 4,008,924 | \$ 4,008,924 |
| HIV Grants | 250,000 | 250,000 | \$ - |
| Physician SPA | 800,000 | 800,000 | \$ - |
| HD Residency Support | (500,000) | (500,000) | \$ - |
| Medicare GME & B/D | 1,352,000 | 1,352,000 | \$ - |
| Provider Fee | 1,457,922 | 912,000 | \$ (545,922) |
| | <u>\$ 43,313,634</u> | <u>\$ 47,061,205</u> | <u>\$ 3,747,571</u> |



Cash Flow Performance Fiscal Year 2018 (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 | 87.0 | 83.6 | 71.9 | 91.4 | 128.5 | 123.6 | 58.9 | 59.6 | 46.4 | 44.8 | 41.0 | 61.7 |
| BDGT | 72.0 | 67.3 | 67.8 | 71.1 | 66.4 | 64.1 | 58.4 | 53.9 | 51.6 | 55.0 | 50.2 | 50.2 |
| Variance | 15.1 | 16.3 | 4.1 | 20.4 | 62.1 | 59.5 | 0.5 | 5.6 | (5.2) | (10.2) | (9.3) | 11.5 |

NATIVIDAD MEDICAL CENTER
CASH FORECAST
FISCAL YEAR 17-18

| | 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 | 93,189,908 | 87,019,713 | 83,567,348 | 71,927,564 | 91,436,435 | 128,531,490 | 123,590,466 | 58,913,855 | 59,565,082 | 46,426,848 | 44,778,855 | 40,958,442 | 93,189,908 |
| CASH RECEIPTS | | | | | | | | | | | | | |
| Patient Revenues (incl pro fees and lab cap) | 18,801,174 | 19,492,336 | 17,317,274 | 21,133,228 | 21,687,443 | 18,802,603 | 19,321,906 | 20,251,544 | 19,192,218 | 18,438,045 | 19,058,429 | 18,438,045 | 231,934,245 |
| Provider Fee | | | | 1,580,628 | | | | | 444,529 | | | 728,961 | 2,754,118 |
| ABB5 | 679,628 | 679,976 | 680,372 | 1,532,022 | 663,305 | | | | | | | | 4,235,303 |
| Medi-Cal HPE | | | | 43,724 | | | | | | | | | 43,724 |
| SHORT DOYLE | | | 656,423 | 348,808 | 247,151 | 389,106 | 298,387 | 326,381 | 301,739 | 173,460 | 173,460 | 173,460 | 3,088,374 |
| HIV GRANTS | | | 40,995 | 17,597 | 44,715 | 27,824 | 25,881 | 20,383 | 66,513 | 20,833 | 20,833 | 20,833 | 306,408 |
| CCAH Rate Range FY15-16 & FY16-17 | | | | 9,163,705 | | | | | | | | 9,916,788 | 19,080,493 |
| CCAH PROVIDER INCENTIVE GRANT | 112,500 | 950 | | 1,216,641 | | | | | | | | | 1,330,091 |
| HEALTH DEPARTMENT REIMB | | 144,723 | | 170,349 | 305,474 | 143,371 | | 133,019 | 139,374 | 175,000 | 175,000 | 175,000 | 1,561,310 |
| Juvenile Hall Medical Services-Probation-AB915 | | | | | | | | | 1,818,033 | | | 350,253 | 350,253 |
| GPP Y1 Final Payment | | 205,583 | | | | | | | | | | | 205,583 |
| GPP Y2 4th QTR | | | | 8,107,827 | | | | | | | | | 8,107,827 |
| GPPY3 | | | | 7,689,365 | | | 7,689,365 | | | 10,403,777 | | | 25,782,507 |
| PRIME | | | | | 16,724,746 | | | | | | | 15,900,000 | 32,624,746 |
| PHYS SPA | | | | | | | | | | | | 800,000 | 800,000 |
| SB1732 | | | | 3,296,668 | | | | | | | | 700,000 | 3,996,668 |
| Foundation | | | | | 124,346 | | | | | | | | 124,346 |
| LME BIWEEKLY | 103,096 | 103,096 | 103,096 | 103,096 | 103,096 | 154,644 | 103,096 | 106,232 | 102,462 | 105,000 | 105,000 | 105,000 | 1,296,914 |
| Rent Income | 17,388 | 34,782 | 63,539 | 133,555 | 57,970 | 527,334 | 57,970 | 45,827 | 75,388 | 94,667 | 94,667 | 94,667 | 1,297,753 |
| CCAH MCE to Cost FY15-16 | | | | | 16,791,014 | | | | | | | | 16,791,014 |
| Interest Income | | | | 325,317 | | | | 343,813 | | | | 175,000 | 844,130 |
| Fund 404 Transfer | | | | | | | | | | 1,501,824 | 1,206,356 | 2,715,390 | 5,423,570 |
| Miscellaneous Revenue | 15,962 | 71,896 | 237,706 | 150,975 | 63,708 | 226,106 | 328,942 | | 356,943 | 200,000 | 200,000 | 200,000 | 2,052,238 |
| Total Cash Receipts | 19,729,747 | 20,733,342 | 19,099,405 | 55,013,505 | 56,812,968 | 20,270,988 | 27,825,547 | 21,227,199 | 22,497,199 | 31,112,606 | 21,033,744 | 52,452,342 | 367,808,591 |
| CASH DISBURSEMENTS | | | | | | | | | | | | | |
| Purchased Services and Supplies | 7,583,906 | 5,832,819 | 7,549,788 | 7,656,490 | 5,831,361 | 7,718,513 | 10,138,113 | 7,039,442 | 7,293,092 | 7,863,481 | 8,125,597 | 7,863,481 | 90,496,084 |
| HD Clinic Incentive and GPP Y2 Transfer | | | | | | | | | 517,965 | | | 500,000 | 1,017,965 |
| ABB5 IGT Jan-Jun, 2017 | | | | | | | | | 552,441 | | | | 552,441 |
| Rate Range Assessment Fee FY15-16 & FY16-17 | | 859,130 | | | | | | | 949,778 | | | | 1,808,908 |
| Rate Range IGT FY15-16 & FY16-17 | | 4,295,651 | | | | | | | 4,958,394 | | | | 9,254,045 |
| PRIME DY12 & BY13 IGT | | | | 8,362,448 | | | | | | 7,950,000 | | | 16,312,448 |
| GPP Y1 IGT | 50,437 | | | | | | | | | | | | 50,437 |
| GPP Y2 4th QTR IGT | | | 4,757,574 | | | | | | | | | | 4,757,574 |
| GPP Y3 QTR IGT | | | 4,548,412 | | | 4,548,412 | | | 6,154,042 | | | | 15,250,866 |
| BOE Q1 Sales and Use Tax | 18,312 | | | | | | | | | | | | 18,312 |
| Building Lease / Rental Equipment | 229,975 | 235,347 | 271,515 | 202,065 | 225,742 | 254,583 | 291,521 | 277,750 | 202,065 | 202,065 | 202,065 | 202,065 | 2,796,758 |
| COP Principal & Interest Payments | 4,646,386 | | | | | | 889,059 | | 91,039 | | | | 5,626,484 |
| Payroll and Benefits | 12,490,299 | 12,306,799 | 12,520,503 | 17,750,095 | 12,692,587 | 12,427,811 | 13,495,605 | 13,026,522 | 13,223,967 | 13,201,237 | 13,641,279 | 13,201,237 | 159,977,942 |
| Esperanza Care | | | | | | | 240,880 | | | | | | 268,469 |
| COWCAP | | | | | | | | | | | | 3,328,858 | 3,328,858 |
| FY17-18 MH MOU | | | 202,144 | 103,307 | 95,230 | | 57,433 | 97,090 | 98,102 | | | 400,000 | 1,053,306 |
| Data Processing | 176,749 | 198,663 | 200,998 | 176,749 | 221,513 | 199,623 | 176,749 | | 400,484 | 196,252 | 196,252 | 196,252 | 2,340,282 |
| Transfer from Fund 451 to Fund 001 Strategic | | | | | | | 7,200,000 | | | | | | 7,200,000 |
| Transfer from Fund 451 to Fund 404 | | | | | | | 59,896,475 | | | | | | 59,896,475 |
| Capital Expenditures FY18 | 703,878 | 457,298 | 688,255 | 1,253,480 | 651,480 | 63,070 | 116,323 | 135,168 | 1,166,475 | 1,512,484 | 1,214,918 | 2,734,663 | 10,697,492 |
| Capital Expenditures Fund 404 | | | | | | | | | | 1,835,079 | 1,474,046 | 3,317,935 | 6,627,060 |
| Total Cash Disbursements | 25,899,942 | 24,185,707 | 30,739,189 | 35,504,634 | 19,717,913 | 25,212,012 | 92,502,158 | 20,575,972 | 35,635,433 | 32,760,598 | 24,854,157 | 31,744,491 | 399,332,206 |
| Increase/(Decrease) | (6,170,195) | (3,452,365) | (11,639,784) | 19,508,871 | 37,095,055 | (4,941,024) | (64,676,612) | 651,227 | (13,138,234) | (1,647,993) | (3,820,413) | 20,707,850 | (31,523,615) |
| Ending Cash Fund 451 | 87,019,713 | 83,567,348 | 71,927,564 | 91,436,435 | 128,531,490 | 123,590,466 | 58,913,855 | 59,565,082 | 46,426,848 | 44,778,855 | 40,958,442 | 61,666,293 | 61,666,293 |
| (-) Credit Card Account + Fund 27 | 9,854 | 8,628 | 1,095 | 2,437 | 5,083 | 2,560 | 3,111 | 5,941 | 5,061 | | | | |
| (-) Petty Cash | 3,680 | 3,680 | 3,680 | 3,680 | 3,680 | 3,680 | 3,680 | 3,680 | 3,680 | | | | |
| Ending Cash as per G/L | 87,033,247 | 83,579,656 | 71,932,339 | 91,442,552 | 128,540,253 | 123,596,706 | 58,920,646 | 59,574,703 | 46,435,589 | 44,778,855 | 40,958,442 | 61,666,293 | 61,666,293 |
| Fund 404 | | | | | | | | | | | | | |
| Beginning Balance | 21,044,996 | 21,044,996 | 21,044,996 | 21,044,996 | 21,044,996 | 21,044,996 | 21,044,996 | 80,941,471 | 80,941,471 | 80,941,471 | 79,106,392 | 77,632,346 | 77,632,346 |
| Transfer In from 451 | | | | | | | 59,896,475 | | | | | | |
| Capital Expenditures | | | | | | | | | | (1,835,079) | (1,474,046) | (3,317,935) | (3,317,935) |
| Ending Cash Fund 404 | 21,044,996 | 21,044,996 | 21,044,996 | 21,044,996 | 21,044,996 | 21,044,996 | 80,941,471 | 80,941,471 | 80,941,471 | 79,106,392 | 77,632,346 | 74,314,411 | 74,314,411 |
| Ending Cash Fund 451 & 404 | 108,064,709 | 104,612,344 | 92,972,560 | 112,481,431 | 149,576,486 | 144,635,462 | 139,855,326 | 140,506,553 | 127,368,319 | 123,885,247 | 118,590,788 | 135,980,704 | |