Natividad
MEDICAL CENTER

# FINANCIAL STATEMENTS

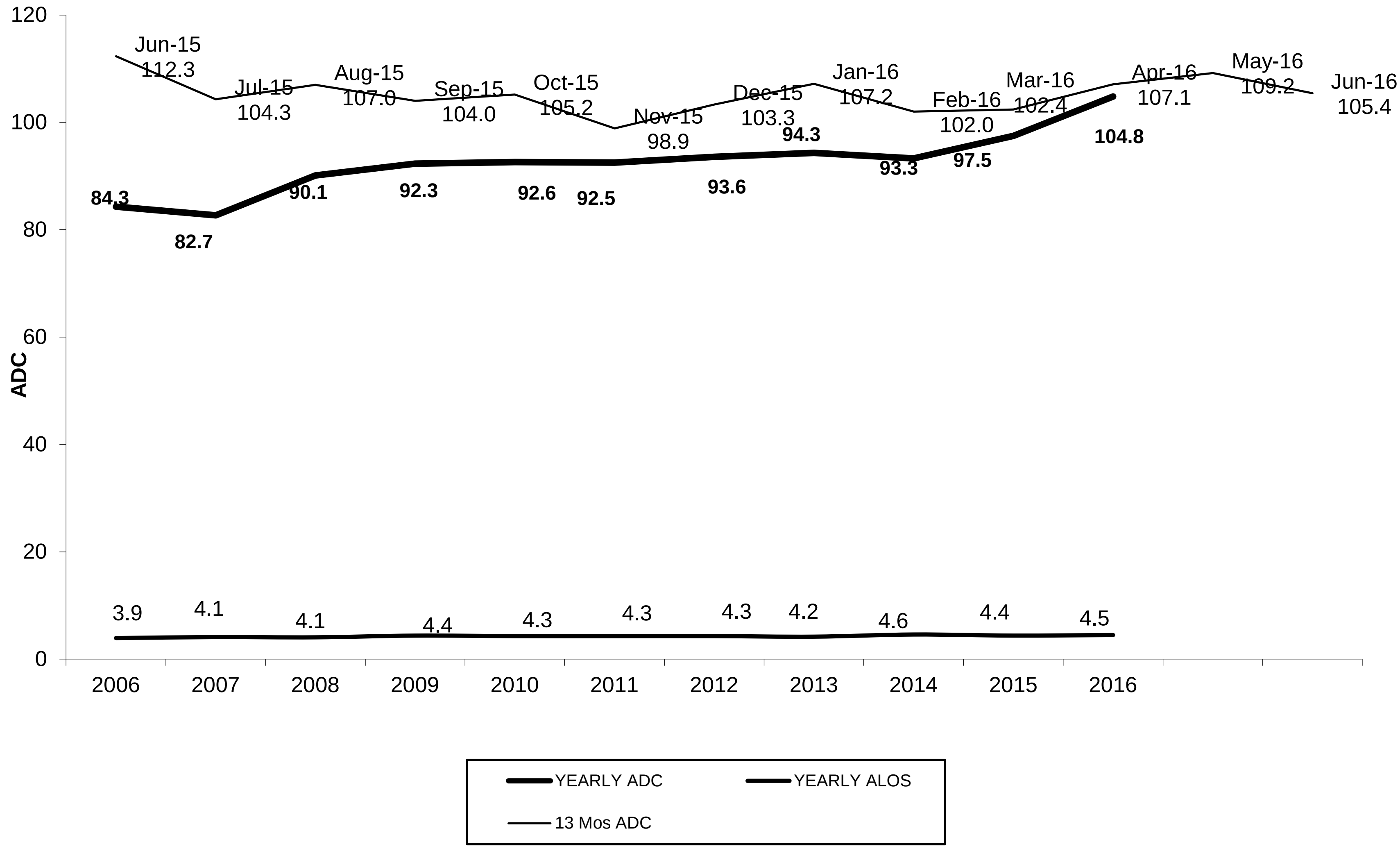
# JUNE 30, 2016

Natividad
MEDICAL CENTER

# FINANCIAL STATEMENTS

## JUNE-2016

## I N D E X



ADC
120
100
80
60
40
20
0
Jun-15
112.3
Jul-15
104.3
Aug-15
107.0
Sep-15
104.0
Oct-15
105.2
Nov-15
98.9
Dec-15
103.3
Jan-16
107.2
Feb-16
102.0
Mar-16
102.4
Apr-16
107.1
May-16
109.2
Jun-16
105.4
84.3
82.7
90.1
92.3
92.6
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93.6
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2006
2007
2008
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2011
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2016
YEARLY ADC
YEARLY ALOS
13 Mos ADC

# NATIVIDAD MEDICAL CENTER
# STATISTICAL REPORT
# JUNE 30, 2016

| | Month-To-Date | | | | | | Year-To-Date | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 04/16 | 05/16 | 06/16 | Budget | | | Budget | Current | Prior Yr | % |
| | | | | | **PT DAYS BY SERVICE** | STAFFED BEDS | | | | CY/PY |
| 1 | 209 | 235 | 223 | 271 | NICU | 15 | 3,252 | 2,576 | 3,288 | -21.65% |
| 2 | 1,244 | 1,350 | 1,345 | 972 | Med/Surg | 35 | 11,664 | 14,673 | 10,260 | 43.01% |
| 3 | 245 | 261 | 193 | 294 | ICU | 10 | 3,528 | 2,829 | 3,065 | -7.70% |
| 4 | 74 | 50 | 47 | 49 | Peds | 12 | 588 | 623 | 595 | 4.71% |
| 5 | 568 | 589 | 527 | 550 | Acute Rehab | 20 | 6,600 | 6,855 | 6,661 | 2.91% |
| 6 | 393 | 359 | 339 | 503 | OB/Gyn | 26 | 6,036 | 5,081 | 6,558 | -22.52% |
| 7 | 2,733 | 2,844 | 2,674 | 2,639 | TOTAL ACUTE | 118 | 31,668 | 32,637 | 30,427 | 7.26% |
| 8 | 479 | 540 | 488 | 464 | Psychiatric | 19 | 5,568 | 5,706 | 5,623 | 1.48% |
| 9 | 3,212 | 3,384 | 3,162 | 3,103 | TOTAL DAYS | 137 | 37,236 | 38,343 | 36,050 | 6.36% |
| 10 | 377 | 354 | 326 | 407 | Nursery | 18 | 4,884 | 4,487 | 4,884 | -8.13% |
| | | | | | **AVERAGE DAILY CENSUS** | | | | | |
| 11 | 72.2 | 72.7 | 71.6 | 68.7 | Acute | 98 | 68.7 | 70.4 | 64.9 | 8.47% |
| 12 | 18.9 | 19.0 | 17.6 | 18.1 | Acute Rehab | 20 | 18.1 | 18.7 | 18.2 | 2.75% |
| 13 | 16.0 | 17.4 | 16.3 | 15.3 | Psychiatric | 19 | 15.3 | 15.6 | 15.4 | 1.30% |
| 14 | 107.1 | 109.2 | 105.4 | 102.0 | TOTAL | 137 | 102.0 | 104.8 | 98.5 | 6.40% |
| 15 | 12.6 | 11.4 | 10.9 | 13.4 | Nursery | 18 | 13.4 | 12.3 | 13.3 | -7.52% |
| | | | | | **PERCENTAGE OF OCCUPANCY** | | | | | |
| 16 | 73.7% | 74.2% | 73.1% | 70.1% | Acute | | 70.1% | 71.8% | 66.2% | 8.5% |
| 17 | 94.5% | 95.0% | 88.0% | 90.5% | Acute Rehab | | 90.5% | 93.5% | 91.0% | 2.7% |
| 18 | 84.2% | 91.6% | 85.8% | 80.5% | Psychiatric | | 80.5% | 82.1% | 81.1% | 1.3% |
| 19 | 78.2% | 79.7% | 76.9% | 74.5% | TOTAL | | 74.5% | 76.5% | 71.9% | 6.4% |
| 20 | 70.0% | 63.3% | 60.6% | 74.4% | Nursery | | 74.4% | 68.3% | 73.9% | -7.5% |
| | | | | | **ADMISSIONS** | | | | | |
| 21 | 670 | 678 | 645 | 581 | Acute | | 6,976 | 7,376 | 6,748 | 9.31% |
| 22 | 41 | 47 | 41 | 46 | Acute Rehab | | 556 | 535 | 539 | -0.74% |
| 23 | 53 | 53 | 63 | 73 | Psychiatric | | 876 | 779 | 852 | -8.57% |
| 24 | 764 | 778 | 749 | 701 | TOTAL | | 8,407 | 8,690 | 8,139 | 6.77% |
| 25 | 210 | 191 | 194 | 207 | Nursery | | 2,484 | 2,378 | 2,480 | -4.11% |
| 26 | 219 | 210 | 209 | 217 | Deliveries | | 2,604 | 2,499 | 2,615 | -4.44% |
| | | | | | **DISCHARGES** | | | | | |
| 27 | 674 | 692 | 645 | 581 | Acute | | 6,972 | 7,481 | 6,872 | 8.86% |
| 28 | 42 | 49 | 38 | 46 | Acute Rehab | | 552 | 533 | 535 | -0.37% |
| 29 | 50 | 55 | 62 | 73 | Psychiatric | | 876 | 774 | 858 | -9.79% |
| 30 | 766 | 796 | 745 | 700 | TOTAL | | 8,400 | 8,788 | 8,265 | 6.33% |
| 31 | 205 | 193 | 179 | 217 | Nursery | | 2,604 | 2,268 | 2,334 | -2.83% |
| | | | | | **AVERAGE LENGTH OF STAY** | | | | | |
| 32 | 4.2 | 4.3 | 4.2 | 4.4 | Acute(Hospital wide no babies) | | 4.4 | 4.4 | 4.4 | 0.00% |
| 33 | 13.9 | 12.5 | 12.9 | 11.8 | Acute Rehab | | 11.9 | 12.8 | 12.4 | 3.23% |
| 34 | 2.6 | 2.4 | 2.3 | 2.5 | OB/Gyn | | 2.5 | 2.6 | 2.7 | -3.70% |
| 35 | 9.0 | 10.2 | 7.7 | 6.3 | Psychiatric | | 6.4 | 7.3 | 6.6 | 10.61% |
| 36 | 1.8 | 1.9 | 1.7 | 2.0 | Nursery | | 2.0 | 1.9 | 2.0 | -5.00% |
| | | | | | **OUTPATIENT VISITS** | | | | | |
| 37 | 4,332 | 4,567 | 4,207 | 4,409 | Emergency Room | | 52,908 | 51,730 | 52,910 | -2.23% |
| 38 | 430 | 442 | 428 | 332 | ER Admits | | 3,984 | 4,749 | 3,989 | 19.05% |
| 39 | 56.3% | 56.8% | 57.1% | 47.4% | ER Admits as a % of Admissions | | 47.4% | 54.6% | 49.0% | 11.50% |
| 40 | 5,914 | 6,021 | 6,127 | 5,904 | Clinic Visits | | 70,848 | 70,522 | 70,846 | -0.46% |
| | | | | | **ANCILLARY PROCEDURES BILLED** | | | | | |
| 41 | 41,019 | 43,165 | 42,710 | 38,004 | Lab Tests | | 456,048 | 500,993 | 456,052 | 9.85% |
| 42 | 3,856 | 3,637 | 3,599 | 2,893 | Radiology Procedures | | 34,716 | 41,290 | 34,717 | 18.93% |
| 43 | 150 | 173 | 194 | 112 | MRI Procedures | | 1,344 | 1,803 | 1,345 | 34.05% |
| 44 | 115 | 140 | 148 | 128 | Nuclear Med Procedures | | 1,536 | 1,560 | 1,534 | 1.69% |
| 45 | 1,070 | 1,008 | 1,021 | 945 | Ultrasound Procedures | | 11,340 | 11,981 | 11,336 | 5.69% |
| 46 | 1,368 | 1,495 | 1,384 | 914 | CT Scans | | 10,968 | 15,581 | 10,971 | 42.02% |
| 47 | 300 | 324 | 286 | 287 | Surgeries | | 3,447 | 3,558 | 3,447 | 3.22% |
| 48 | 7.08 | 6.98 | 7.04 | 6.42 | FTE'S PER AOB | | 6.52 | 6.95 | 6.70 | 3.73% |
| 49 | 1,115.6 | 1,125.0 | 1,092.2 | 996.8 | TOTAL PAID FTE'S | | 996.8 | 1,071.0 | 971.4 | 10.25% |
| 50 | 4,734 | 4,998 | 4,651 | 4,655 | ADJUSTED PATIENT DAYS | | 55,854 | 56,399 | 53,052 | 6.31% |

# NATIVIDAD MEDICAL CENTER
## STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS- TREND-NORMALIZED
## FOR FY2016

| | | JUL-15 | AUG-15 | SEP-15 | OCT-15 | NOV-15 | DEC-15 | JAN-16 | FEB-16 | MAR-16 | APR-16 | MAY-16 | JUN-16 | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **R E V E N U E** | | | | | | | | | | | | | |
| | **Patient Revenue:** | | | | | | | | | | | | | |
| 1 | Inpatient | $ 58,524,956 | $ 59,999,096 | $ 56,167,962 | $ 60,471,362 | $ 55,509,437 | $ 56,908,114 | $ 59,919,441 | $ 57,834,796 | $ 58,444,042 | $ 61,965,171 | $ 65,444,373 | $ 58,235,547 | $ 709,424,297 |
| 2 | Pro Fees | 1,529,968 | 2,110,435 | 2,262,245 | 1,753,441 | 1,690,425 | 1,633,668 | 1,091,374 | 2,338,759 | 2,173,116 | 1,831,860 | 1,512,166 | 1,828,442 | 21,755,899 |
| 3 | Outpatient | 27,347,173 | 27,541,761 | 28,532,623 | 27,445,680 | 26,279,178 | 26,849,463 | 25,143,628 | 27,885,388 | 29,578,044 | 27,943,357 | 26,880,596 | 26,453,496 | 327,880,387 |
| 4 | Total Patient Revenue | 87,402,097 | 89,651,292 | 86,962,830 | 89,670,483 | 83,479,040 | 85,391,245 | 86,154,443 | 88,058,943 | 90,195,202 | 91,740,388 | 93,837,135 | 86,517,485 | 1,059,060,583 |
| | Deductions from revenue | | | | | | | | | | | | | |
| 5 | Contractual Deductions | 65,139,896 | 68,642,116 | 66,954,049 | 68,649,993 | 64,964,745 | 67,635,140 | 66,308,198 | 68,888,009 | 70,736,663 | 71,414,670 | 74,295,621 | 58,663,017 | 812,292,116 |
| 6 | Bad Debt | 4,729,939 | 4,028,398 | 3,535,611 | 3,019,667 | 2,516,475 | 1,123,616 | 2,627,393 | 1,142,922 | 1,160,944 | 1,146,456 | 1,186,629 | 1,555,236 | 27,773,285 |
| 7 | Unable to Pay | 597,348 | 503,211 | 442,835 | 963,999 | 899,564 | 714,576 | 215,737 | 729,362 | 788,187 | 868,369 | 443,406 | 477,049 | 7,643,643 |
| 8 | Total Contractual Discounts | 70,467,183 | 73,173,725 | 70,932,495 | 72,633,659 | 68,380,784 | 69,473,332 | 69,151,328 | 70,760,293 | 72,685,794 | 73,429,495 | 75,925,656 | 60,695,302 | 847,709,044 |
| 9 | **Net Patient Revenue** | 16,934,914 | 16,477,567 | 16,030,335 | 17,036,824 | 15,098,256 | 15,917,913 | 17,003,115 | 17,298,650 | 17,509,408 | 18,310,893 | 17,911,479 | 25,822,183 | 211,351,539 |
| 10 | **As a percent of Gross Revenue** | 19.38% | 18.38% | 18.43% | 19.00% | 18.09% | 18.64% | 19.74% | 19.64% | 19.41% | 19.96% | 19.09% | 29.85% | 19.96% |
| 11 | **Total Government Funding** | 3,187,948 | 3,143,652 | 3,188,867 | 3,143,652 | 3,157,127 | 4,199,333 | 3,275,213 | 3,305,773 | 3,463,150 | 3,338,582 | 4,601,828 | 2,847,322 | 40,852,447 |
| | **Other Operating Revenue:** | | | | | | | | | | | | | |
| 12 | Rent Income | 99,231 | 99,230 | 99,231 | 99,230 | 175,869 | 114,559 | 114,557 | 58,652 | 100,582 | 100,582 | 100,581 | 100,583 | 1,262,887 |
| 13 | Interest Income | 18,000 | 18,241 | 16,736 | 57,342 | 20,598 | 17,351 | 23,967 | 18,532 | 27,253 | 27,252 | 27,253 | 60,000 | 332,525 |
| 14 | NMF Contribution | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 720,000 |
| 15 | Other Income | 258,974 | 264,595 | 256,148 | 322,776 | 249,391 | 279,327 | 219,708 | 253,287 | 257,103 | 201,545 | 2,110,386 | 284,445 | 4,957,685 |
| 16 | Total Other Operating Revenue | 436,205 | 442,066 | 432,115 | 539,348 | 505,858 | 471,237 | 418,232 | 390,471 | 444,938 | 389,379 | 2,298,220 | 505,028 | 7,273,097 |
| 17 | **TOTAL REVENUE** | 20,559,067 | 20,063,285 | 19,651,317 | 20,719,824 | 18,761,241 | 20,588,483 | 20,696,560 | 20,994,894 | 21,417,496 | 22,038,854 | 24,811,527 | 29,174,533 | 259,477,084 |
| | **E X P E N S E** | | | | | | | | | | | | | |
| 18 | Salaries, Wages & Benefits | 9,958,316 | 9,307,352 | 9,829,097 | 10,546,161 | 9,689,308 | 10,009,644 | 10,623,331 | 11,326,667 | 10,428,172 | 11,151,741 | 11,358,146 | 10,756,009 | 124,983,944 |
| 19 | Registry | 223,916 | 276,245 | 175,423 | 254,537 | 209,823 | 297,282 | 385,000 | 311,126 | 506,376 | 161,931 | 388,720 | 249,839 | 3,440,218 |
| 20 | Phys/Residents SWB & Contract Fees | 2,858,533 | 2,898,162 | 2,732,242 | 2,937,920 | 2,626,953 | 2,523,883 | 2,681,234 | 2,942,204 | 2,719,087 | 2,682,376 | 2,848,008 | 2,868,746 | 33,319,348 |
| 21 | Purchased Services | 2,284,229 | 2,341,486 | 2,518,163 | 2,252,001 | 1,968,761 | 2,535,426 | 2,403,336 | 2,166,625 | 2,701,641 | 2,459,126 | 2,397,117 | 2,843,591 | 28,871,502 |
| 22 | Supplies | 1,759,559 | 2,202,514 | 1,697,705 | 1,891,094 | 1,867,809 | 1,934,673 | 1,620,610 | 1,579,556 | 2,127,770 | 2,454,334 | 2,068,756 | 1,826,111 | 23,030,491 |
| 23 | Insurance | 146,250 | 160,314 | 132,187 | 146,251 | 146,250 | 146,250 | 146,251 | 146,250 | 146,251 | 146,250 | 146,250 | 138,829 | 1,747,583 |
| 24 | Utilities and Telephone | 314,075 | 303,436 | 319,878 | 313,313 | 200,129 | 281,011 | 231,390 | 233,793 | 169,797 | 286,035 | 214,688 | 247,001 | 3,114,546 |
| 25 | Interest Expense | 268,133 | 267,670 | 219,339 | 213,929 | 214,396 | 213,000 | 196,654 | 173,218 | 173,217 | 173,219 | 173,218 | 173,202 | 2,459,195 |
| 26 | Depreciation & Amortization | 1,402,070 | 985,061 | 937,752 | 1,049,103 | 996,732 | 993,070 | 977,919 | 972,991 | 1,006,105 | 945,810 | 985,816 | 1,184,483 | 12,436,912 |
| 27 | Other Operating Expense | 440,456 | 328,209 | 383,985 | 293,873 | 225,207 | 297,057 | 293,850 | 364,941 | 474,085 | 390,022 | 763,004 | 412,449 | 4,667,138 |
| 28 | **TOTAL EXPENSE** | 19,655,437 | 19,070,349 | 18,945,771 | 19,898,182 | 18,145,368 | 19,231,296 | 19,559,575 | 20,217,571 | 20,452,501 | 20,850,844 | 21,343,723 | 20,700,260 | 238,070,877 |
| 29 | **NET INCOME(LOSS)** | 903,630 | 992,936 | 705,546 | 821,642 | 615,873 | 1,357,187 | 1,136,985 | 777,323 | 964,995 | 1,188,010 | 3,467,804 | 8,474,273 | 21,406,207 |
| | **Normalization for Extraordinary Items** | | | | | | | | | | | | | |
| 30 | Managed Care IGT FY13-14 | - | - | - | - | - | (466,578) | - | - | - | - | - | - | (466,578) |
| 31 | Rate Range New Medical AB85 | - | - | - | - | - | (514,946) | - | - | - | - | - | - | (514,946) |
| 32 | CCAH Physician Incentive CY2015 | - | - | - | - | - | - | - | - | - | - | (1,559,716) | - | (1,559,716) |
| 33 | **Total Extraordinary Items** | - | - | - | - | - | (981,524) | - | - | - | - | (1,559,716) | - | (2,541,240) |
| 34 | **NET INCOME BEFORE Extraordinary Items** | $ 903,630 | $ 992,936 | $ 705,546 | $ 821,642 | $ 615,873 | $ 375,663 | $ 1,136,985 | $ 777,323 | $ 964,995 | $ 1,188,010 | $ 1,908,088 | $ 8,474,273 | $ 18,864,967 |
| 35 | **CAPITAL CONTRIBUTIONS** | | | | | | | | | | | | | |
| 36 | County Contribution | | | | | | | | | | | | | |
| 37 | **CHANGE IN NET ASSETS** | $ 903,630 | $ 992,936 | $ 705,546 | $ 821,642 | $ 615,873 | $ 1,357,187 | $ 1,136,985 | $ 777,323 | $ 964,995 | $ 1,188,010 | $ 3,467,804 | $ 8,474,273 | $ 21,406,207 |

# NATIVIDAD MEDICAL CENTER
## STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS
## AS OF JUNE 30 2016

| | CURRENT MONTH | | | | | YEAR -TO -DATE | | | | UNAUDITED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Variance fav. (unfav) | | | | | Variance fav. (unfav) | | Prior Yr |
| | **Actual** | **Budget** | **$ VAR.** | **% VAR** | | **Actual** | **Budget** | **$ VAR.** | **% VAR** | **AVERAGE** |
| | | | | | **R E V E N U E** | | | | | |
| | | | | | **Patient Revenue:** | | | | | |
| 1 | $ 58,235,547 | $ 49,667,890 | $ 8,567,657 | 17.2 | Inpatient | $ 709,424,297 | $ 596,014,680 | $ 113,409,617 | 19.0 | $ 604,439,544 |
| 2 | 1,828,442 | 2,052,860 | (224,418) | (10.9) | Pro Fees | 21,755,899 | 24,634,320 | (2,878,421) | (11.7) | 22,153,842 |
| 3 | 26,453,496 | 28,122,264 | (1,668,768) | (5.9) | Outpatient | 327,880,387 | 337,467,168 | (9,586,781) | (2.8) | 295,518,072 |
| 4 | 86,517,485 | 79,843,014 | 6,674,471 | 8.4 | Total Patient Revenue | 1,059,060,583 | 958,116,168 | 100,944,415 | 10.5 | 922,111,458 |
| | | | | | Deductions from Revenue | | | | | |
| 5 | 58,663,017 | 61,762,617 | 3,099,600 | 5.0 | Contractual Deductions | 812,292,116 | 741,151,404 | (71,140,712) | (9.6) | 720,276,046 |
| 6 | 1,555,236 | 2,307,725 | 752,489 | 32.6 | Bad Debt | 27,773,285 | 27,692,700 | (80,585) | (0.3) | 21,020,447 |
| 7 | 477,049 | 1,021,981 | 544,932 | 53.3 | Unable to Pay | 7,643,643 | 12,263,772 | 4,620,129 | 37.7 | 9,350,144 |
| 8 | 60,695,302 | 65,092,323 | 4,397,021 | 6.8 | Total Contractual Discounts | 847,709,044 | 781,107,876 | (66,601,168) | (8.5) | 750,646,637 |
| 9 | 25,822,183 | 14,750,691 | 11,071,492 | 75.1 | **Net Patient Revenue** | 211,351,539 | 177,008,292 | 34,343,247 | 19.4 | 171,464,821 |
| 10 | 29.85% | 18.47% | | | **As a percent of Gross Revenue** | 19.96% | 18.47% | | | 18.59% |
| 11 | 2,847,322 | 3,130,060 | (282,738) | (9.0) | **Total Government Funding** | 40,852,447 | 37,560,720 | 3,291,727 | 8.76 | 44,710,377 |
| | | | | | **Other Operating Revenue:** | | | | | |
| 12 | 100,583 | 100,125 | 458 | 0.5 | Rent Income | 1,262,887 | 1,201,500 | 61,387 | 5.1 | 1,187,403 |
| 13 | 60,000 | 15,000 | 45,000 | 300.0 | Interest Income | 332,525 | 180,000 | 152,525 | 84.7 | 221,728 |
| 14 | 60,000 | 60,000 | - | - | NMF Contribution | 720,000 | 720,000 | 0 | - | 722,306 |
| 15 | 284,445 | 220,012 | 64,433 | 29.3 | Other Income | 4,957,685 | 2,640,144 | 2,317,541 | 87.8 | 3,695,583 |
| 16 | 505,028 | 395,137 | 109,891 | 27.8 | Total Other Operating Revenue | 7,273,097 | 4,741,644 | 2,531,453 | 53.4 | 5,827,020 |
| 17 | 29,174,533 | 18,275,888 | 10,898,645 | 59.6 | **TOTAL REVENUE** | 259,477,084 | 219,310,656 | 40,166,428 | 18.3 | 222,002,218 |
| | | | | | **E X P E N S E** | | | | | |
| 18 | 10,756,009 | 9,496,340 | (1,259,669) | (13.3) | Salaries, Wages & Benefits | 124,944,898 | 113,956,080 | (10,988,818) | (9.6) | 111,084,902 |
| 19 | 249,839 | 94,451 | (155,388) | (164.5) | Registry | 3,440,218 | 1,133,412 | (2,306,806) | (203.5) | 3,946,804 |
| 20 | 2,868,746 | 2,812,159 | (56,587) | (2.0) | Phys/Residents SWB & Contract Fees | 33,358,394 | 33,745,908 | 387,514 | 1.1 | 28,962,309 |
| 21 | 2,843,591 | 2,065,626 | (777,965) | (37.7) | Purchased Services | 28,871,502 | 24,787,512 | (4,083,990) | (16.5) | 27,242,169 |
| 22 | 1,826,111 | 1,558,033 | (268,078) | (17.2) | Supplies | 23,030,491 | 18,258,056 | (4,772,435) | (26.1) | 20,658,806 |
| 23 | 138,829 | 147,368 | 8,539 | 5.8 | Insurance | 1,747,583 | 1,768,416 | 20,833 | 1.2 | 1,367,472 |
| 24 | 247,001 | 244,535 | (2,466) | (1.0) | Utilities and Telephone | 3,114,546 | 2,934,420 | (180,126) | (6.1) | 3,073,824 |
| 25 | 173,202 | 203,017 | 29,815 | 14.7 | Interest Expense | 2,459,195 | 2,874,544 | 415,349 | 14.4 | 3,220,977 |
| 26 | 1,184,483 | 1,006,206 | (178,277) | (17.7) | Depreciation & Amortization | 12,436,912 | 12,074,472 | (362,440) | (3.0) | 11,174,475 |
| 27 | 412,449 | 436,540 | 24,091 | 5.5 | Other Operating Expense | 4,667,138 | 5,238,480 | 571,342 | 10.9 | 4,584,886 |
| 28 | 20,700,260 | 18,064,275 | (2,635,985) | (14.6) | **TOTAL EXPENSE** | 238,070,877 | 216,771,300 | (21,299,577) | (9.8) | 215,316,624 |
| 29 | 8,474,273 | 211,613 | 8,262,660 | 3,904.6 | **NET INCOME(LOSS)** | 21,406,207 | 2,539,356 | 18,866,851 | 743.0 | 6,685,594 |
| 30 | | | | | **CAPITAL CONTRIBUTIONS** | | | | | |
| 31 | - | - | - | - | | - | - | - | - | - |
| 32 | - | - | - | - | | - | - | - | - | - |
| 33 | - | - | - | - | County Contribution | - | - | - | - | - |
| 34 | $ 8,474,273 | $ 211,613 | $ 8,262,660 | 3,904.6 % | **CHANGE IN NET ASSETS** | $ 21,406,207 | $ 2,539,356 | $ 18,866,851 | 743.0 % | $ 6,685,594 |

# NATIVIDAD MEDICAL CENTER
## STATEMENT OF REVENUES AND EXPENSES & CHANGES IN NET ASSETS PER ADJUSTED PATIENT DAY
## AS OF JUNE 30 2016

| | CURRENT MONTH | | | | | YEAR -TO -DATE | | | | UNAUDITED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Variance fav. (unfav) | | | | | Variance fav. (unfav) | | Prior Yr |
| | Actual | Budget | $ VAR. | % VAR | REVENUE | Actual | Budget | $ VAR. | % VAR | Average |
| | 4,651 | 4,656 | (5) | -0.1% | ADJUSTED PATIENT DAYS | 56,399 | 55,854 | 545 | 1.0% | 54,290 |
| | | | | | **Patient Revenue:** | | | | | |
| 1 | $ 12,521 | $ 10,669 | $ 1,852 | 17.4 % | Inpatient | $ 12,579 | $ 10,671 | $ 1,908 | 17.9% | $ 11,134 |
| 2 | 393 | 441 | (48) | (10.8) | Pro Fees | 386 | 441 | (55) | (12.5) | 408 |
| 3 | 5,688 | 6,041 | (353) | (5.8) | Outpatient | 5,814 | 6,042 | (228) | (3.8) | 5,443 |
| 4 | 18,602 | 17,150 | 1,452 | 8.5 | Total Patient Revenue | 18,778 | 17,154 | 1,624 | 9.5 | 16,985 |
| | | | | | Deductions from revenue | | | | | |
| 5 | 12,613 | 13,267 | 654 | 4.9 | Contractual Deductions | 14,403 | 13,269 | (1,133) | (8.5) | 13,267 |
| 6 | 334 | 496 | 161 | 32.5 | Bad Debt | 492 | 496 | 3 | 0.7 | 387 |
| 7 | 103 | 220 | 117 | 53.3 | Unable to Pay | 136 | 220 | 84 | 38.3 | 172 |
| 8 | 13,050 | 13,982 | 932 | 6.7 | Total Contractual Discounts | 15,031 | 13,985 | (1,046) | (7.5) | 13,827 |
| 9 | 5,552 | 3,168 | 2,384 | 75.2 | **Net Patient Revenue** | 3,747 | 3,169 | 578 | 18.2 | 3,158 |
| 10 | 29.85% | 18.47% | | | **As a percent of Gross Revenue** | 19.96% | 18.47% | | | 18.59% |
| 11 | 612 | 672 | (60) | (8.9) | **Total Government Funding** | 724 | 672 | 52 | 7.7 | 824 |
| | | | | | **Other Operating Revenue:** | | | | | |
| 12 | 22 | 22 | 0 | 0.6 | Rent Income | 22 | 22 | 1 | 4.1 | 22 |
| 13 | 13 | 3 | 10 | 300.4 | Interest Income | 6 | 3 | 3 | 83.0 | 4 |
| 14 | 13 | 13 | 0 | 0.1 | NMF Contribution | 13 | 13 | (0) | (1.0) | 13 |
| 15 | 61 | 47 | 14 | 29.4 | Other Income | 88 | 47 | 41 | 86.0 | 68 |
| 16 | 109 | 85 | 24 | 27.9 | Total Other Operating Revenue | 129 | 85 | 44 | 51.9 | 107 |
| 17 | 6,273 | 3,926 | 2,347 | 59.8 | **TOTAL REVENUE** | 4,601 | 3,926 | 674 | 17.2 | 4,089 |
| | | | | | **E X P E N S E** | | | | | |
| 18 | 2,313 | 2,040 | (273) | (13.4) | Salaries, Wages & Benefits | 2,215 | 2,040 | (175) | (8.6) | 2,046 |
| 19 | 54 | 20 | (33) | (164.8) | Registry | 61 | 20 | (41) | (200.6) | 73 |
| 20 | 617 | 604 | (13) | (2.1) | Phys/Residents SWB & Contract Fees | 591 | 604 | 13 | 2.1 | 533 |
| 21 | 611 | 444 | (168) | (37.8) | Purchased Services | 512 | 444 | (68) | (15.4) | 502 |
| 22 | 393 | 335 | (58) | (17.3) | Supplies | 408 | 327 | (81) | (24.9) | 381 |
| 23 | 30 | 32 | 2 | 5.7 | Insurance | 31 | 32 | 1 | 2.1 | 25 |
| 24 | 53 | 53 | (1) | (1.1) | Utilities and Telephone | 55 | 53 | (3) | (5.1) | 57 |
| 25 | 37 | 44 | 6 | 14.6 | Interest Expense | 44 | 51 | 8 | 15.3 | 59 |
| 26 | 255 | 216 | (39) | (17.8) | Depreciation & Amortization | 221 | 216 | (4) | (2.0) | 206 |
| 27 | 89 | 94 | 5 | 5.4 | Other Operating Expense | 83 | 94 | 11 | 11.8 | 84 |
| 28 | 4,451 | 3,880 | (571) | (14.7) | **TOTAL EXPENSE** | 4,221 | 3,881 | (340) | (8.8) | 3,966 |
| 29 | 1,822 | 45 | 1,777 | 3,908.5 | **NET INCOME(LOSS)** | 380 | 45 | 334 | 734.8 | 123 |
| 30 | | | | | **CAPITAL CONTRIBUTIONS** | | | | | |
| 31 | - | - | - | - | | - | - | - | - | - |
| 32 | - | - | - | - | | - | - | - | - | - |
| 33 | - | - | - | - | County Contribution | - | - | - | - | - |
| 34 | $ 1,822 | $ 45 | $ 1,777 | 3,908 % | **CHANGE IN NET ASSETS** | $ 380 | $ 45 | $ 334 | 734.836 % | $ 123 |

# NATIVIDAD MEDICAL CENTER
# BALANCE SHEET
# AS OF JUN 30, 2016

UNAUDITED

| | CURRENT MONTH | | | | | YEAR - TO - DATE | | | |
|---|---|---|---|---|---|---|---|---|---|
| | BEGINNING | ENDING | INC/(DEC) | % CHG. | | BEGINNING | ENDING | INC/(DEC) | % CHG. |
| | | | | | **CURRENT ASSETS** | | | | |
| 1 | $ 48,845,969 | $ 70,155,700 | $ 21,309,731 | 43.6 % | CASH | $ 53,221,947 | $ 70,155,700 | $ 16,933,753 | 31.8 % |
| 2 | 3,200,000 | 3,200,000 | - | - | SEASIDE CLINICS CASH RESERVE FUND | 3,200,000 | 3,200,000 | - | - |
| 3 | 16,366,797 | 20,526,637 | 4,159,840 | 25.4 | ACCOUNTS RECEIVABLE NET | 24,961,321 | 20,526,637 | (4,434,684) | (17.8) |
| 4 | 29,196,531 | 11,741,970 | (17,454,561) | (59.8) | STATE/COUNTY RECEIVABLES | 12,761,507 | 11,741,970 | (1,019,537) | (8.0) |
| 5 | 2,357,092 | 2,302,015 | (55,077) | (2.3) | INVENTORY | 2,829,772 | 2,302,015 | (527,757) | (18.7) |
| 6 | 3,906,679 | 3,652,225 | (254,454) | (6.5) | PREPAID EXPENSE | 1,924,485 | 3,652,225 | 1,727,740 | 89.8 |
| 7 | 103,873,068 | 111,578,547 | 7,705,479 | 7.4 | TOTAL CURRENT ASSETS | 98,899,032 | 111,578,547 | 12,679,515 | 12.8 |
| 8 | | | | | | | | | |
| 9 | 271,636,581 | 273,550,920 | 1,914,339 | 0.7 | PROPERTY, PLANT & EQUIPMENT | 265,954,132 | 273,550,920 | 7,596,788 | 2.9 |
| 10 | (150,018,451) | (151,202,935) | (1,184,484) | (0.8) | LESS: ACCUMULATED DEPRECIATION | (138,778,654) | (151,202,935) | (12,424,281) | (9.0) |
| 11 | 121,618,130 | 122,347,985 | 729,855 | 0.6 | NET PROPERTY, PLANT& EQUIPMENT | 127,175,478 | 122,347,985 | (4,827,493) | (3.8) |
| 12 | 4,641,959 | 4,591,483 | (50,476) | (1.1) | OTHER ASSETS-BOND ISSUE COST- | 5,195,716 | 4,591,483 | (604,233) | (11.6) |
| | | | | | **INVESTMENTS** | | | | |
| | - | - | - | - | HELD FOR CONSTRUCTION | - | - | - | - |
| 13 | - | - | - | - | ACCRUED INTEREST RECEIVABLE | - | - | - | - |
| 14 | 349,537 | 349,537 | - | - | FUNDS IN TRUST | 360,543 | 349,537 | (11,006) | (3.1) |
| 15 | 349,537 | 349,537 | - | - | TOTAL INVESTMENTS | 360,543 | 349,537 | (11,006) | (3.1) |
| 16 | $ 230,482,694 | $ 238,867,552 | $ 8,384,858 | 3.6 % | TOTAL ASSETS | $ 231,630,769 | $ 238,867,552 | $ 7,236,783 | 3.1 % |
| | | | | | **CURRENT LIABILITIES** | | | | |
| 17 | 10,909,603 | 11,330,592 | 420,989 | 3.9 | ACCRUED PAYROLL | 15,932,990 | 11,330,592 | (4,602,398) | (28.9) |
| 18 | 6,870,774 | 6,811,390 | (59,384) | (0.9) | ACCOUNTS PAYABLE | 8,968,111 | 6,811,390 | (2,156,721) | (24.0) |
| 19 | 16,561,621 | 16,591,621 | 30,000 | 0.2 | MCARE/MEDICAL LIABILITIES | 17,300,589 | 16,591,621 | (708,968) | (4.1) |
| 20 | 3,407,345 | 3,407,345 | 0 | - | CURRENT PORTION OF DEBT | 3,219,578 | 3,407,345 | 187,767 | 5.8 |
| 21 | 4,497,901 | 4,033,358 | (464,543) | (10.3) | OTHER ACCRUALS | 5,741,961 | 4,033,358 | (1,708,604) | (29.8) |
| 22 | 42,247,244 | 42,174,306 | (72,938) | (0.2) | TOTAL CURRENT LIABILITIES | 51,163,229 | 42,174,306 | (8,988,924) | (17.6) |
| | | | | | **LONG TERM LIABILITIES** | | | | |
| 23 | - | - | - | - | CAPITAL LEASE | 1,592,773 | - | (1,592,773) | (100.0) |
| 24 | - | - | - | - | UN EARNED CONTRIBUTIONS | - | - | - | - |
| 25 | 49,992,662 | 49,976,185 | (16,477) | (0.0) | LONG TERM PORTION OF C.O.P's | 53,563,912 | 49,976,185 | (3,587,727) | (6.7) |
| 26 | 49,992,662 | 49,976,185 | (16,477) | (0.0) | TOTAL LONG TERM DEBT | 55,156,685 | 49,976,185 | (5,180,500) | (9.4) |
| | | | | | **FUND BALANCES** | | | | |
| 27 | 139,510,855 | 139,510,855 | - | - | ACCUMULATED FUND | 139,510,855 | 139,510,855 | - | - |
| 28 | (14,200,000) | (14,200,000) | - | - | NMC BALANCE IN CTY STRATEGIC RESERVE FUND | (14,200,000) | (14,200,000) | - | - |
| 29 | 12,931,933 | 21,406,206 | 8,474,273 | (65.5) | CHANGE IN NET ASSETS | - | 21,406,206 | 21,406,206 | 100.0 |
| 30 | 138,242,788 | 146,717,061 | 8,474,273 | 6.1 | TOTAL FUND BALANCES | 125,310,855 | 146,717,061 | 21,406,206 | 17.1 |
| 31 | $ 230,482,694 | $ 238,867,552 | $ 8,384,858 | 3.6 % | TOTAL LIAB. & FUND BALANCES | $ 231,630,769 | $ 238,867,552 | $ 7,236,783 | 3.1 % |

**NATIVIDAD MEDICAL CENTER**
**STATE AND COUNTY RECEIVABLES**

**AS OF 06/30/16**

## BALANCE SHEET

| | Beg. Balance | Accruals | ADJ Reversals and Reclasses | Prison Payments to 3rd Parties | DSH/CPE OVERPAYMENTS | IGT | Payments | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| Medi-Cal Waiver (DSH +SNCP) | $ 4,076,900 | 19,800,000 | | | | 20,380,167 | (39,242,742) | $ 5,014,325 |
| EHR Meaningfull Use | - | 904,284 | | | | | (310,485) | 593,799 |
| Hospital Fee | 5,095,965 | 2,456,436 | | | | | (2,960,570) | 4,591,831 |
| CCAH IGT FY13-14 | 2,678,709 | | 466,578 | | | 4,269,318 | (7,414,605) | - |
| New Enrrollees | - | 3,500,000 | 349,300 | | | | (3,849,300) | - |
| SB1732 | - | 2,750,000 | 519,990 | | | | (3,269,990) | - |
| AB 915 | - | 1,650,000 | 733,027 | | | | (2,383,027) | - |
| Prison Pass-through payments | 251 | | (654) | 18,891 | | | (18,489) | - |
| A/R Office Buildings | 125,011 | 1,469,108 | (33,218) | | | | (1,354,761) | 206,140 |
| A/R Manco Abbott | - | 569,077 | 33,218 | | | | (602,295) | - |
| Interest Accrued Positive Cash | - | 332,524 | | | | | (311,564) | 20,959 |
| Accrued Donations | 784,672 | 720,000 | | | | | (421,763) | 1,082,909 |
| A/R Jail-PG & E/ HD Foley- | - | 67,651 | | | | | (41,645) | 26,006 |
| Health Department | - | 2,170,353 | | | | | (1,964,353) | 206,000 |
| Ryan White & EIP A/R | - | 300,000 | (70,641) | | | | (229,359) | - |
| **STATE RECEIVABLES** | $ 12,761,508 | $ 36,689,432 | $ 1,997,600 | $ 18,891 | $ - | $ 24,649,485 | $ (64,374,947) | $ 11,741,969 |

## P & L

| | YTD Jun-16 |
|---|---|
| Medi-Cal DSH /SNCP/PHYS SPA | $ 11,140,337 |
| DSRIP/PRIME Y1 25% | 8,868,188 |
| EMR Incentive | 904,284 |
| Hospital Fee-SB 239- | 2,456,436 |
| Natividad CCAH IGT FY13-14 | 466,578 |
| New Enrollees | 9,832,915 |
| AB915 | 2,383,027 |
| Medicare GME | 1,156,792 |
| SB 1732 | 3,269,990 |
| Ryan White & SAMHSA GRANTS | 373,901 |
| **GOVERNMENT FUNDING INCOME** | $ 40,852,447 |

# NATIVIDAD MEDICAL CENTER
# STATEMENT OF CASH FLOWS
# AS OF JUN 30, 2016

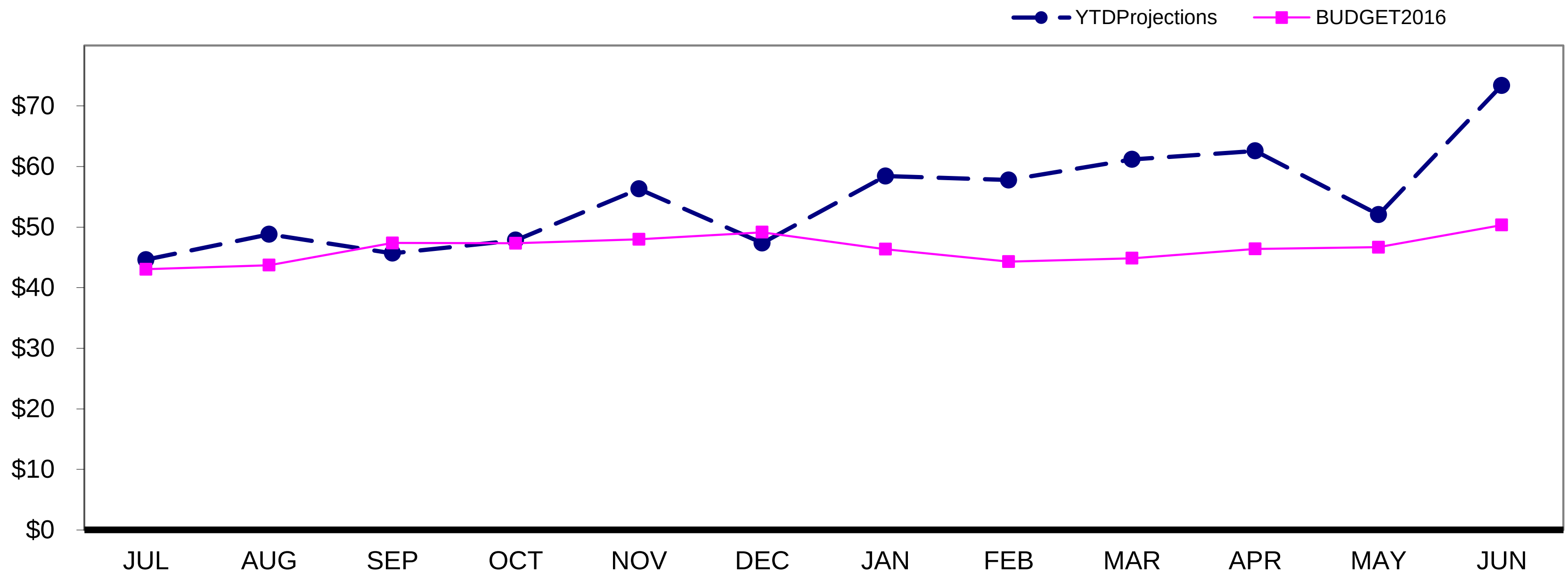
| | CURRENT MONTH | | YEAR - TO - DATE |
|---|---|---|---|
| 1 | $ 52,045,969 | **CASH AT BEGINNING OF PERIOD** | $ 56,421,947 |
| 2 | | **FROM OPERATIONS:** | |
| 3 | 8,474,273 | NET INCOME/(LOSS) | 21,406,206 |
| 4 | - | NET INCOME ADJ - PRIOR YEAR | - |
| 5 | 1,184,484 | DEPRECIATION/AMORT | 12,424,281 |
| 6 | 9,658,757 | SUBTOTAL | 33,830,487 |
| 7 | | **CHANGES IN WORKING CAPITAL:** | |
| 8 | (4,159,840) | ACCOUNTS RECEIVABLE | 4,434,684 |
| | - | MOB RENT RETROACTIVE PAYBACK | - |
| 9 | 17,454,561 | STATE/COUNTY RECEIVABLE | 1,019,537 |
| 10 | 309,531 | PREPAID EXPENSE & INVENTORY | (1,199,983) |
| 11 | 420,989 | ACCRUED PAYROLL | (4,602,398) |
| 12 | (59,384) | ACCOUNTS PAYABLE | (2,156,721) |
| 13 | 30,000 | MCARE/MEDICAL LIABILITIES | (708,968) |
| 15 | - | SHORT TERM DEBT | 187,767 |
| 16 | (464,543) | ACCRUED LIABILITIES | (1,708,604) |
| 17 | 13,531,314 | NET (DECREASE)/INCREASE | (4,734,686) |
| 18 | | **CAPITAL ADDITIONS:** | |
| 19 | (1,914,339) | PP&E ADDITIONS | (7,596,788) |
| 20 | - | NBV OF ASSETS DISPOSED | - |
| 21 | (1,914,339) | TOTAL CAPITAL (Use of Cash) | (7,596,788) |
| 22 | | **FINANCING ACTIVITY:** | |
| 23 | - | CAPITAL LEASE | (1,592,773) |
| 24 | (16,477) | LONG TERM BOND DEBT | (3,587,727) |
| 25 | - | FUNDS IN TRUST | 11,006 |
| 26 | 50,476 | BOND ISSUE COST | 604,233 |
| 27 | - | INVESTMENTS | - |
| 28 | 33,999 | TOTAL FINANCING | (4,565,261) |
| 29 | 21,309,731 | **INC./(DEC.) IN CASH BALANCE** | 16,933,753 |
| 30 | $ 73,355,700 | **CASH BALANCE - END OF PERIOD** | $ 73,355,700 |

**NATIVIDAD MEDICAL CENTER**
**RECONCILIATION OF GOVERNMENT FUNDING**
**FISCAL YEAR 2016**

| | BDGT-16 | ESTIMATE FY2016 | Variance to Budget |
|---|---|---|---|
| Medi-Cal DSH Waiver | $ 12,000,000 | $ 9,917,283 | $ (2,082,717) |
| DSRIP /PRIME Y1 (25%) | 6,000,000 | 8,868,188 | $ 2,868,188 |
| New Enrollees FY15-16 | 8,400,000 | 9,832,915 | $ 1,432,915 |
| AB915 | 1,800,000 | 2,383,027 | $ 583,027 |
| SB1732 | 3,000,000 | 3,269,990 | $ 269,990 |
| CCAH IGT FY13-14 | - | 466,578 | $ 466,578 |
| HIV Grants | 300,000 | 373,900 | $ 73,900 |
| Physician SPA | 1,800,000 | 1,223,054 | $ (576,946) |
| EHR Incentive Year 1-Meaningful Use- | 904,284 | 904,284 | $ - |
| Medicare GME & B/D | 900,000 | 1,156,792 | $ 256,792 |
| Provider Fee | 2,456,436 | 2,456,436 | $ - |
| | $ 37,560,720 | $ 40,852,447 | $ 3,291,727 |

Natividad MEDICAL CENTER

## Cash Flow Performance Fiscal Year 2016
## (in Millions)




| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Months** | **Jul** | **Aug** | **Sep** | **Oct** | **Nov** | **Dec** | **Jan** | **Feb** | **Mar** | **Apr** | **May** | **Jun** |
| **YTD** | **44.6** | **48.8** | **45.7** | **47.8** | **56.3** | **47.4** | **58.4** | **57.8** | **61.2** | **62.6** | **52.0** | **73.4** |
| **BDGT** | **43.0** | **43.7** | **47.4** | **47.3** | **48.0** | **49.2** | **46.4** | **44.3** | **44.9** | **46.4** | **46.7** | **50.3** |
| **Variance** | **1.6** | **5.1** | **(1.7)** | **0.5** | **8.3** | **(1.8)** | **12.1** | **13.5** | **16.3** | **16.2** | **5.4** | **23.0** |

**NATIVIDAD MEDICAL CENTER**
**CASH FORECAST**
**FISCAL YEAR 2016**

| | 18,290,787 Actual JUL | Actual AUG | Actual SEP | Actual OCT | Actual NOV | Actual DEC | Actual JAN | Actual FEB | Actual MAR | Actual APR | Actual MAY | Actual JUN | Projection YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Beginning Balance | 56,399,154 | 44,595,410 | 48,808,568 | 45,642,979 | 47,829,801 | 56,172,305 | 47,318,513 | 58,132,124 | 57,753,557 | 61,185,424 | 62,555,870 | 52,038,000 | 56,399,154 |
| | | | | | | | | | | | | | - |
| **CASH RECEIPTS** | | | | | | | | | | | | | |
| Patient Revenues (incl pro fees and lab cap) | 18,392,446 | 18,355,952 | 16,938,680 | 16,918,600 | 17,693,853 | 15,043,402 | 17,997,031 | 16,751,115 | 18,124,088 | 18,114,277 | 18,875,354 | 21,255,473 | 214,460,270 |
| Provider Fee | | 211,579 | 1,277,432 | - | | | 112,788 | 685,538 | - | | 673,233 | - | 2,960,570 |
| AB85 | 874,594 | 727,781 | 739,523 | 752,987 | 754,415 | 774,156 | 787,265 | 795,798 | 813,491 | 933,052 | 852,244 | 861,962 | 9,667,268 |
| CCAH CBI Incentive CY2015 | | | | | | | | | | | 1,809,792 | | 1,809,792 |
| DSH IGT FY06-07 | | 547,318 | | | | | | | | | | | 547,318 |
| SHORT DOYLE | - | | 229,879 | - | 622,857 | 304,146 | 252,302 | 460,112 | 277,811 | - | 279,796 | 528,234 | 2,955,137 |
| Mental Health .5 FTE Grant Transfer | | | | | | | | | 60,714 | | | | 60,714 |
| HIV GRANTS | 26,798 | - | 28,650 | - | 92,775 | 13,000 | - | 105,811 | 30,349 | - | 40,567 | | 337,951 |
| HEALTH DEPARTMENT REIMB | - | | | - | 501,616 | | 355,461 | - | 355,162 | - | 369,475 | 380,405 | 1,962,119 |
| CCAH IGT FY13-14 | | | | | 7,414,605 | | | | | | | | 7,414,605 |
| AB915 | | | | | | | | | | | 2,385,925 | | 2,385,925 |
| WAIVER 15-16 GPP | | | | | | | 5,948,202 | | | | | 18,330,292 | 24,278,494 |
| WAIVER 14-15 Round 4B | | | | | | | 4,453,219 | | | | | | 4,453,219 |
| DSRIP / PRIME | | | | 9,786,376 | | | | | | | | | 9,786,376 |
| PHYS SPA 2016 | | | | | | | | | | | | 724,653 | 724,653 |
| SB1732 | | | | | | | | | 2,589,627 | | 680,363 | | 3,269,990 |
| IME BIWEEKLY | 101,659 | 88,592 | 88,592 | 88,592 | 88,592 | 88,592 | 132,888 | 94,766 | 100,940 | 50,474 | 100,940 | 100,940 | 1,125,567 |
| Rent Income | 31,329 | 42,336 | 46,687 | 46,774 | 24,186 | 649,977 | 55,304 | 38,531 | 82,725 | 44,887 | 22,148 | 304,590 | 1,389,473 |
| E.M.R Meaningful Use | | | | | | | | | | 310,484 | | - | 310,484 |
| Foundation | | | | 85,954 | 26,878 | 86,967 | 126,544 | 61,047 | - | 18,912 | 15,780 | 899 | 422,982 |
| Medicare Settlement | | | 828,285 | | | | | | 153,134 | | | | 981,419 |
| Miscellaneous Revenue | 163,305 | 44,000 | 2,766 | 183,116 | 49,942 | 83,331 | 196,701 | 115,406 | 208,310 | 253,216 | 277,681 | 292,732 | 1,870,505 |
| **Total Cash Receipts** | 19,590,131 | 20,017,558 | 20,180,494 | 27,862,399 | 27,269,719 | 17,043,571 | 30,417,704 | 19,108,124 | 22,796,351 | 19,725,302 | 26,383,298 | 42,780,180 | 293,174,831 |
| **CASH DISBURSEMENTS** | | | | | | | | | | | | | |
| Purchased Services and Supplies | 9,294,666 | 4,815,854 | 7,113,708 | 9,942,360 | 6,374,800 | 8,069,627 | 6,814,626 | 7,376,423 | 7,160,993 | 5,323,107 | 6,932,709 | 6,944,089 | 86,162,962 |
| CCAH IGT Assesment Fee | | | 711,553 | | | | | | | | | | 711,553 |
| IGT OON | | | | | | | | | | | | - | - |
| Lease / Rental Equipment | 162,204 | 103,327 | 136,365 | 168,015 | 145,982 | 197,134 | 215,000 | 218,188 | 277,066 | 208,577 | 262,680 | 226,260 | 2,320,798 |
| Health Department Share of GPP | | | | | | | | | | | | | - |
| CCAH IGT FY13-14 | | | 3,557,765 | | | | | | | | | | 3,557,765 |
| FY15-16 IGT's GPP | | | | | | 1,442,750 | | | | | 12,918,462 | | 14,361,212 |
| FY14-15 DSH IGT Round B | | | | | 1,125,692 | | | | | | | | 1,125,692 |
| IGT DSRIP /PRIME 25% Y1 | | | | 4,893,188 | | | | | | | | | 4,893,188 |
| FY14-15 SNCP 4 B Pay Back | | | | | 358,397 | | | | | | | | 358,397 |
| NMC Rental Reimbursement to GF | | | | | | 308,115 | | | | | | | 308,115 |
| COP Principal & Interest Payments | 4,463,146 | | | | | | 1,165,147 | | | | | | 5,628,293 |
| Payroll and Benefits | 14,234,082 | 10,132,094 | 10,261,070 | 10,207,148 | 10,378,186 | 14,741,269 | 10,865,349 | 11,466,825 | 10,871,697 | 11,206,619 | 16,168,449 | 11,201,468 | 141,734,256 |
| COWCAP | | | 825,391 | | | 825,391 | | | 825,391 | | | 825,391 | 3,301,564 |
| MH MOU | | | | - | - | | | | | | | | - |
| Data Processing | 80,463 | 80,463 | 121,615 | 120,163 | 120,163 | 128,808 | 172,834 | 88,463 | 128,113 | 128,618 | 137,009 | 354,498 | 1,661,210 |
| Capital Expenditure | 659,257 | 672,662 | 618,616 | 344,702 | 423,995 | 184,269 | 371,138 | 336,792 | 101,224 | 1,487,935 | 481,859 | 1,914,339 | 7,596,788 |
| DHCS FY06-07 PAY BACK IGT | 2,500,058 | | | | | | | | | | | | 2,500,058 |
| **Total Cash Disbursements** | 31,393,875 | 15,804,400 | 23,346,083 | 25,675,576 | 18,927,215 | 25,897,363 | 19,604,094 | 19,486,691 | 19,364,484 | 18,354,856 | 36,901,168 | 21,466,045 | 276,221,850 |
| Increase/(Decrease) | (11,803,744) | 4,213,158 | (3,165,589) | 2,186,823 | 8,342,504 | (8,853,792) | 10,813,611 | (378,567) | 3,431,867 | 1,370,446 | (10,517,870) | 21,314,135 | 16,952,981 |
| **Ending Cash Balance** | 44,595,410 | 48,808,568 | 45,642,979 | 47,829,801 | 56,172,305 | 47,318,513 | 58,132,124 | 57,753,557 | 61,185,424 | 62,555,870 | 52,038,000 | 73,352,135 | 73,352,135 |

**Reconciling Items**

| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | - | - | - | - | - | - |
| To book | | | | | | | | | | | | (4,403) |
| PBS PT Refund | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash In Transit | - | - | - | - | - | - | - | - | - | - | - | - |
| Credit Card Acct | 4,261 | 19,649 | 34,437 | 3,209 | 115,943 | 35,104 | 289,500 | 4,792 | 3,138 | 4,624 | 4,288 | 4,288 |
| Petty Cash | 3,680 | 3,680 | 3,680 | 3,680 | 3,680 | 3,680 | 3,680 | 3,680 | 3,680 | 3,680 | 3,680 | 3,680 |
| **Ending Cash as per G/L** | 44,603,351 | 48,831,897 | 45,681,096 | 47,836,690 | 56,291,928 | 47,357,297 | 58,425,304 | 57,762,029 | 61,192,242 | 62,564,174 | 52,045,968 | 73,355,700 |