3(b)- Part 1
Asset Purchase Agreement

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UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES DIVISION

In re VERITY HEALTH SYSTEM OF CALIFORNIA, INC., *et al.*, Debtors and Debtors In Possession.	Lead Case No. 2:18-bk-20151-ER Jointly Administered With: Case No. 2:18-bk-20162-ER Case No. 2:18-bk-20163-ER Case No. 2:18-bk-20164-ER Case No. 2:18-bk-20165-ER Case No. 2:18-bk-20167-ER Case No. 2:18-bk-20168-ER Case No. 2:18-bk-20169-ER Case No. 2:18-bk-20171-ER Case No. 2:18-bk-20172-ER Case No. 2:18-bk-20173-ER Case No. 2:18-bk-20175-ER Case No. 2:18-bk-20176-ER Case No. 2:18-bk-20178-ER Case No. 2:18-bk-20179-ER Case No. 2:18-bk-20180-ER Case No. 2:18-bk-20181-ER Hon. Judge Ernest M. Robles
Affects All Debtors Affects Verity Health System of California, Inc. Affects O'Connor Hospital Affects Saint Louise Regional Hospital Affects St. Francis Medical Center Affects St. Vincent Medical Center Affects Seton Medical Center Affects O'Connor Hospital Foundation Affects Saint Louise Regional Hospital Foundation Affects St. Francis Medical Center of Lynwood Foundation Affects St. Vincent Foundation Affects St. Vincent Dialysis Center, Inc. Affects Seton Medical Center Foundation Affects Verity Business Services Affects Verity Medical Foundation Affects Verity Holdings, LLC Affects De Paul Ventures, LLC Affects De Paul Ventures - San Jose Dialysis, LLC Debtors and Debtors In Possession.	**NOTICE OF FILING OF FINAL ASSET PURCHASE AGREEMENT AND SCHEDULES** **RE MOTION FOR THE ENTRY OF (I) AN ORDER (1) APPROVING FORM OF ASSET PURCHASE AGREEMENT FOR STALKING HORSE BIDDER AND FOR PROSPECTIVE OVERBIDDERS, (2) APPROVING AUCTION SALE FORMAT, BIDDING PROCEDURES AND STALKING HORSE BID PROTECTIONS […]** **[RELATED TO DOCKET NOS. 1279 & 1572]**

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PLEASE TAKE NOTICE that, on January 17, 2019, Verity Health System of California, Inc. ("VHS") and the above-referenced affiliated debtors, the debtors and debtors in possession in the above-captioned chapter 11 bankruptcy cases (collectively, the "Debtors"), filed their *Motion For The Entry Of (I) An Order (1) Approving Form Of Asset Purchase Agreement For Stalking Horse Bidder And For Prospective Overbidders, (2) Approving Auction Sale Format, Bidding Procedures And Stalking Horse Bid Protections, (3) Approving Form Of Notice To Be Provided To Interested Parties, (4) Scheduling A Court Hearing To Consider Approval Of The Sale To The Highest Bidder, And (5) Approving Procedures Related To The Assumption Of Certain Executory Contracts And Unexpired Leases; And (II) An Order (A) Authorizing The Sale Of Property Free And Clear Of All Claims, Liens And Encumbrances* [Docket No. 1279] (the "Bidding Procedures Motion"), which attached, as Exhibit "A," that certain Asset Purchase Agreement, dated January 8, 2018 (the "APA"), between: (i) VHS, Verity Holdings, LLC, a California limited liability company, St. Francis Medical Center, a California nonprofit public benefit, St. Vincent Medical Center, a California nonprofit public benefit corporation, St. Vincent Dialysis Center, Inc., a California nonprofit public benefit corporation and Seton Medical Center, a California nonprofit public benefit corporation, on the one hand; and (ii) Strategic Global Management, Inc., a California corporation ("SGM"), on the other hand. Thereafter, on February 1, 2019, the Debtors filed the *Omnibus Reply to Objections to Motion For The Entry Of (I) An Order (1) Approving Form Of Asset Purchase Agreement For Stalking Horse Bidder And For Prospective Overbidders, (2) Approving Auction Sale Format, Bidding Procedures And Stalking Horse Bid Protections, (3) Approving Form Of Notice To Be Provided To Interested Parties, (4) Scheduling A Court Hearing To Consider Approval Of The Sale To The Highest Bidder, And (5) Approving Procedures Related To The Assumption Of Certain Executory Contracts And Unexpired Leases; And (II) An Order (A) Authorizing The Sale Of Property Free And Clear Of All Claims, Liens And Encumbrances*, which attached the schedules to the APA [Docket No. 1448-2].

PLEASE TAKE FURTHER NOTICE that, on February 19, 2019, the Court entered an order granting the Bidding Procedures Motion, and, among other things, approving the APA and Schedule 6.1(b)(3) with certain modifications [Docket No. 1572]. At a hearing on April 17, 2019, the Court approved the Debtors' sale to SGM of the assets set forth in the APA.

PLEASE TAKE FURTHER NOTICE that the Debtors hereby file the final version of the APA and the schedules, attached hereto as **Exhibit "1."**

Dated: May 2, 2019

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EXHIBIT 1
PART 1

EXHIBIT 1
PART 1

FINAL VERSION

ASSET PURCHASE AGREEMENT

By and Among

Verity Health System of California, Inc., Verity Holdings, LLC,

St. Francis Medical Center, St. Vincent Medical Center, St. Vincent Dialysis Center, Inc., Seton Medical Center

and

Strategic Global Management, Inc.

Dated January 8, 2019

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ASSET PURCHASE AGREEMENT

This Asset Purchase Agreement (the "**Agreement**") is made and entered into as of the 8th day of January, 2019 (the "**Signing Date**") by and among Verity Health System of California, Inc., a California nonprofit public benefit corporation ("**Verity**"), Verity Holdings, LLC, a California limited liability company ("**Verity Holdings**"), St. Francis Medical Center, a California nonprofit public benefit corporation ("**St. Francis**"), St. Vincent Medical Center, a California nonprofit public benefit corporation ("**St. Vincent**"), St. Vincent Dialysis Center, Inc., a California nonprofit public benefit corporation ("**St. Vincent Dialysis**"), and Seton Medical Center, a California nonprofit public benefit corporation ("**Seton**" and together with St. Francis Medical Center, St. Vincent Medical Center and St. Vincent Dialysis, collectively, the "**Hospital Sellers**") (Verity, Verity Holdings, St. Francis, St. Vincent, St. Vincent Dialysis and Seton are each referred to herein individually as a "**Seller**" and collectively as the "**Sellers**"), and Strategic Global Management, Inc., a California corporation ("**Purchaser**").

R E C I T A L S:

A. St. Francis engages in the business of the operation of the hospital known as St. Francis Medical Center, located at 3630 E. Imperial Highway, Lynwood, CA 90262, including the hospital pharmacy, laboratory and emergency department as well as through the medical office buildings and clinics owned or operated by St. Francis (collectively, the "**St. Francis Hospital**").

B. St. Vincent engages in the business of the operation of the hospital known as St. Vincent Medical Center, located at 2131 W 3rd Street, Los Angeles, CA 90057, including the hospital pharmacy, laboratory and emergency department as well as through the medical office buildings and clinics owned or operated by St. Vincent (collectively, the "**St. Vincent Hospital**").

C. Seton engages in the business of the operation of two general acute care hospitals under a single license, consisting of: (i) the hospital known as Seton Medical Center, located at 1900 Sullivan Avenue, Daly City, CA 94015, including the hospital pharmacy, laboratory and emergency department as well as through the medical office buildings and clinics owned or operated by Seton (collectively, the "**Seton Hospital**") and (ii) the hospital known as Seton Medical Center Coastside, located at 600 Marine Blvd, Moss Beach, CA 94038, including the hospital pharmacy, laboratory and emergency department as well as through the medical office buildings and clinics owned or operated by Seton (collectively, the "**Seton Coastside Hospital**" and together with the St. Francis Medical Center Hospital, the St. Vincent Medical Center Hospital and the Seton Hospital, the "**Hospitals**"; the business of the operation of the Hospitals is referred to herein as the "**Businesses**").

D. Purchaser desires to purchase from Sellers, and Sellers desire to sell to Purchaser, the assets described in Section 1.7 below (the "**Assets**") owned by Sellers and used with respect to the Businesses, for the consideration and upon the terms and conditions contained in this Agreement.

E. Sellers filed voluntary petitions for relief under Chapter 11 of Title 11 of the United States Code (the "**Bankruptcy Code**") with the United States Bankruptcy Court for the Central District of California, Los Angeles Division (the "**Bankruptcy Court**"), lead Case No. 2:18-bk-201510ER, jointly administered or to be jointly administered with their affiliates (the **Bankruptcy Cases**").

F. The parties intend to effectuate the transactions contemplated by this Agreement through a sale of the Assets approved by the Bankruptcy Court pursuant to Section 363 of Title 11 of the Bankruptcy Code.

NOW, THEREFORE, in consideration of the foregoing premises and the mutual promises and covenants contained in this Agreement, and for their mutual reliance and incorporating into this Agreement the above recitals, the parties hereto agree as follows:

ARTICLE 1

SALE AND TRANSFER OF ASSETS; CONSIDERATION; CLOSING

1.1 Purchase Price.

(a) Subject to the terms and conditions of this Agreement, the purchase price (**Purchase Price**") shall consist of the following:

(i) Cash payment to Sellers (the "**Cash Consideration**") of Six Hundred Ten Million Dollars ($610,000,000.00), which shall be allocated Four Hundred Twenty Million Dollars ($420,000,000) to St. Francis Medical Center, One Hundred Twenty Million Dollars ($120,000,000) to St. Vincent Medical Center, and Seventy Million Dollars ($70,000,000) to Seton for Seton Hospital and Seton Coastside Hospital, provided, that if the CA AG's approval does not include a requirement that Seton Hospital remain open as an acute care hospital or that Seton Coastside Hospital remain open as a skilled nursing facility, then an amount to be determined by Purchaser, in its sole discretion, of such Cash Consideration shall be re-allocated from St. Francis to Seton;

(ii) Assumption of Sellers' accrued vacation and other paid time off as of the Closing, to be provided only with respect to Hired Employees (as defined in Section 5.3(a)) in the form of credited vacation and PTO, subject to compliance with applicable law and regulation, including consent of such employees if required;

(iii) Assumption of all liabilities of Seton as Obligated Party and Property Owner under the (i) Agreement to Pay Assessment and Finance Improvements dated May 17, 2017 with California Statewide Communities Development Authority ("**CSCDA**") and (ii) Agreement to Pay Assessment and Finance Improvements dated May 18, 2017 with CSCDA (collectively

the "**Special Assessments**") each associated with of the Property Assessed Clean Energy ("**PACE**") (seismic and clean energy) loans (collectively the **PACE Obligations**"); and

(iv) Payment of Cure Costs (defined below) associated with any Assumed Leases and/ or Assumed Contracts and assumption of the other Assumed Obligations (as defined below).

(b) Purchaser (i) is acquiring the Assets and (ii) is only assuming (x) the PACE Obligations and (y) the Assumed Obligations (as defined below).

(c) At the Closing, Purchaser shall pay to Sellers, by wire transfer of immediately available funds to the accounts specified by Sellers to Purchaser in writing, an aggregate amount equal to the Cash Consideration, minus the Net QAF Reduction Amount (defined below), if any, plus the Net QAF Increase Amount (defined below), if any, plus any amounts (x) held by the PACE Trustee as an interest or fee reserve on account the PACE Obligations on the Closing Date and (y) remitted to CSCDA by Seton pursuant to the Special Assessments from and after the date of execution of this Agreement by Buyer up to and including the Closing Date, minus the Deposit (defined below).

(d) For purposes of this Agreement, the "**QAF Program**" means the California Department of Health Care Services Hospital Quality Assurance Fee Programs IV ("**QAF IV**") and V ("**QAF V**"). During the period prior to Closing, Sellers shall pay any fees owing under QAF IV and QAF V, and Sellers shall be entitled to retain all payments received under QAF IV and QAF V. At Closing, Sellers shall credit to the Cash Consideration the amount by which payments received under QAF IV and QAF V between the Signing Date and Closing exceed the sum of (i) fees paid under QAF IV and QAF V during such period plus (ii) the amount of fees which are unpaid and owing as of the Closing in respect of invoices received by Sellers prior to Closing under QAF IV and QAF V (the "**Net QAF Reduction Amount**"), as provided above in Section 1.1(c). At Closing, Purchaser shall pay Sellers (as an increase to the Cash Consideration) the amount by which the sum of (i) fees paid under QAF IV and QAF V between the Signing Date and Closing plus (ii) the amount of fees which are unpaid and owing as of Closing in respect of invoices received by Sellers prior to Closing under QAF IV and QAF V exceeds payments received under QAF IV and QAF V during such period (the "**Net QAF Increase Amount**"), as provided above in Section 1.1(c).

(e) Purchaser shall, prior to Closing, be permitted to communicate with holders of secured debt of the Sellers regarding the possible assumption by Purchaser of all or a portion of such debt at the Closing. If Purchaser agrees to assume any such debt at the Closing, Purchaser and Sellers shall negotiate an appropriate credit to the Purchase Price for such assumption of debt.

1.2 Deposit. Purchaser, by wire transfer to an account designated by Sellers has made a good faith deposit in the amount of Thirty Million Dollars ($30,000,000) on the date hereof (the **Deposit**"). The Deposit shall be non-refundable in all events, except as provided in Section 6.1(b) or Section 6.2, or in the event Purchaser has terminated this Agreement pursuant to Section 9.1 (other than Section 9.1(b)) or as set forth in Section 9.2, in which case Seller shall immediately return the Deposit to Purchaser with all interest earned thereon. Upon Closing, the Deposit will

be credited against the Purchase Price. Pending the Closing, or until this Agreement is terminated, the Deposit shall be deposited in an interest bearing account, with interest credited to Purchaser, at a federally-insured financial institution mutually acceptable to Purchaser and Sellers. In addition, on the Signing Date, Purchaser shall deliver to Sellers executed letters from its financing sources, in form and substance satisfactory to Sellers in their discretion.

1.3 Closing Date. The consummation of the transactions contemplated by this Agreement (the "**Closing**") shall take place at 10:00 a.m. local time at the offices of Dentons US LLP, 601 South Figueroa St., Suite 2500, Los Angeles, CA 90017-5704 (the day on which Closing actually occurs, the "**Closing Date**") promptly but no later than ten (10) business days following the satisfaction or waiver of the conditions set forth in ARTICLE 7 and ARTICLE 8, other than those conditions that by their nature are to be satisfied at Closing but subject to fulfillment or waiver of those conditions. The Closing shall be deemed to occur and to be effective as of 11:59 p.m. Pacific time on the Closing Date (the "**Effective Time**").

1.4 Items to be Delivered by Sellers at Closing. At or before the Closing, Sellers shall deliver, or cause to be delivered, to Purchaser the following:

1.4.1 a Bill of Sale substantially in the form of **Exhibit 1.4.1** attached hereto (the **Bill of Sale**"), duly executed by each Seller, with respect to the Assets;

1.4.2 Real Estate Assignment and Assumption Agreements (the "**Real Estate Assignments**") in the form of **Exhibit 1.4.2** attached hereto with respect to (i) the Leased Real Property, and (ii) the Tenant Leases, each duly executed by each Seller;

1.4.3 a Quitclaim Deed (the "**Deed**") in the form of **Exhibit 1.4.2** attached hereto with respect to the real property listed in Schedule 1.4.3, together with all plant, buildings, structures, installments, improvements, fixtures, betterments, additions and constructions in progress situated thereon (collectively, the "**Owned Real Property**") duly executed by each Seller;

1.4.4 an Assumption Agreement (the "**Assumption Agreement**") in the form of **Exhibit 1.4.2** attached hereto with respect to the Assumed Obligations duly executed by each Seller;

1.4.5 favorable original certificates of good standing, of each Seller, issued by the State of California, dated no earlier than a date which is fifteen (15) calendar days prior to the Closing Date;

1.4.6 a duly executed certificate of an officer of each Seller certifying to Purchaser (i) the incumbency of the officers of such Seller on the Signing Date and on the Closing Date and bearing the authentic signatures of all such officers who shall execute this Agreement and any additional documents contemplated by this Agreement and (ii) the due adoption and text of the resolutions or consents of the Board of Directors of such Seller authorizing (I) the transfer of the Assets and transfer of the Assumed Obligations by such Seller to Purchaser and (II) the due execution, delivery and performance of this Agreement and all additional documents contemplated

by this Agreement, and that such resolutions have not been amended or rescinded and remain in full force and effect on the Closing Date;

1.4.7 a certified copy of the Sale Order (as defined below);

1.4.8 a Transition Services Agreement (the "**Transition Services Agreement**") in form and substance satisfactory to Sellers and Purchaser, in their reasonable discretion, granting to Sellers use of certain assets, systems and personnel identified in such agreement solely in connection with Sellers' wind-down of the Businesses, the completion of the Bankruptcy Cases and the dissolution of Sellers (and following completion of such wind-down, Bankruptcy Cases and dissolution of Sellers, such Transition Services Agreement shall automatically terminate);

1.4.9 acknowledgements by CSCDA and the PACE Trustee that Purchaser is the Successor Property Owner and Obligated Party under the PACE Obligations and releases of the Sellers from any and all claims arising or accruing prior to the Closing Date, and

1.4.10 any such other instruments, certificates, consents or other documents which Purchaser and Sellers mutually deem reasonably necessary to carry out the transactions contemplated by this Agreement and to comply with the terms hereof.

1.5 Items to be Delivered by Purchaser at Closing. At or before the Closing, Purchaser shall deliver or cause to be delivered to Sellers the following:

1.5.1 payment of the Cash Consideration subject to credits or plus payment to Sellers of all amounts as provided under Section 1.6;

1.5.2 evidence of payment of all Cure Costs required hereunder to be paid by Purchaser;

1.5.3 a duly executed certificate of the Secretary of Purchaser certifying to Sellers (a) the incumbency of the officers of Purchaser on the Signing Date and on the Closing Date and bearing the authentic signatures of all such officers who shall execute this Agreement and any additional documents contemplated by this Agreement and (b) the due adoption and text of the resolutions of the Board of Directors of Purchaser authorizing the execution, delivery and performance of this Agreement and all additional documents contemplated by this Agreement, and that such resolutions have not been amended or rescinded and remain in full force and effect on the Closing Date;

1.5.4 favorable original certificate of good standing, of Purchaser, issued by the California Secretary of State dated no earlier than a date which is fifteen (15) calendar days prior to the Closing Date;

1.5.5 the Bill of Sale, duly executed by Purchaser;

1.5.6 the Real Estate Assignment(s), duly executed by Purchaser;

1.5.7 the Assumption Agreement, duly executed by Purchaser;

1.5.8 the License Agreement referenced in Section 1.7(q);

1.5.9 the Transition Services Agreement; and

1.5.10 any such other instruments, certificates, consents or other documents which Purchaser and Sellers mutually deem reasonably necessary to carry out the transactions contemplated by this Agreement and to comply with the terms hereof.

1.6 Prorations and Utilities. All items of income and expense listed below with respect to the Assets shall be prorated in accordance with the principles and the rules for the specific items set forth hereafter:

1.6.1 All transfer, conveyance, sales, use, stamp, similar state and local taxes arising from the sale of the Assets hereunder shall be the responsibility of, and allocated to, Purchaser.

1.6.2 Other than the Utility Deposits (defined below), which are governed by Section 1.8(j), and other than with respect to Cure Costs payable by Purchaser, the following costs and expenses shall be prorated based upon the payment period (*i.e.*, calendar or other tax fiscal year) to which the same are attributable: all real estate and personal property lease payments, real estate and personal property taxes, real estate assessments, other than the PACE Special Assessments and other similar charges against real estate, and power and utility charges (collectively, the "**Prorated Charges**") on the Assets. Each Seller shall pay its respective portion at or prior to the Closing (or Purchaser shall receive credit for) of any unpaid Prorated Charges attributable to periods or portions thereof occurring prior to the Effective Time, and Purchaser shall assume as an Assumed Liability or, to the extent previously paid by any Seller, pay to such Seller at the Closing all Prorated Charges attributable to periods or portions thereof occurring from and after the Effective Time. In the event that as of the Closing Date the actual tax bills for the tax year or years in question are not available and the amount of taxes to be prorated as aforesaid cannot be ascertained, then rates, millages and assessed valuation of the previous year, with known changes, shall be used. The parties agree that if the real estate and personal property tax prorations are made based upon the taxes for the preceding tax period, the prorations shall be re-prorated after the Closing. As to power and utility charges, "final readings" as of the Closing Date shall be ordered from the utilities; the cost of obtaining such "final readings," if any, shall be paid by Purchaser.

1.6.3 Sellers shall be entitled to all rents and other payments under Tenant Leases accruing for the period prior to the Effective Time ("**Pre Effective Time Lease Amounts**"), and Purchaser shall be entitled to all rents and other payments under tenant leases accruing for the period after the Effective Time ("**Post Effective Time Lease Amounts**" and together with the Pre Effective Time Lease Amounts, the "**Lease Amounts**"). All Lease Amounts that are collected prior to the Closing shall be prorated as of the Closing in accordance with the immediately preceding sentence. All Lease Amounts that are accrued but uncollected as of the Closing (including, without limitation, rents and other payments accrued prior to the Closing but payable in arrears after the Closing) (collectively, the "**Unpaid Amounts**") shall belong to Sellers, and Purchaser shall, upon receipt of said rents and other payments, receive the same in trust for Sellers and shall promptly remit any of such amounts to the applicable Seller within ten (10) days after

Purchaser's receipt of same. For the avoidance of doubt, all rental payments received after Closing shall be first applied to any amounts owed to the Sellers under this Section 1.6.3.

1.6.4 All prorations and payments to be made under the foregoing provisions shall be agreed upon by Purchaser and Sellers prior to the Closing and shall be binding upon the parties; provided, however, with respect to the Unpaid Amounts, in the event any proration, apportionment or computation shall prove to be incorrect for any reason, then either the applicable Seller or Purchaser shall be entitled to an adjustment to correct the same, provided that said party makes written demand on the party from whom it is entitled to such adjustment within thirty (30) calendar days after the erroneous payment or computation was made, or such later time as may be required, in the exercise of due diligence, to obtain the necessary information for proration. This Section 1.6 shall survive Closing.

1.7 Transfer of Assets of Sellers. On the Closing Date and subject to the terms and conditions of this Agreement, each Seller shall sell, assign, transfer, convey and deliver to Purchaser, free and clear of all liens, claims, interests and encumbrances other than the Permitted Exceptions (defined below), and Purchaser shall acquire, all of each Seller's right, title and interest in and to only the following assets and properties, as such assets shall exist on the Closing Date, in each case (notwithstanding anything else in this Agreement) solely to the extent used primarily in the conduct of the Businesses and to the extent not included among the Excluded Assets, such transfer being deemed to be effective at the Effective Time:

(a) all of the tangible personal property owned by such Hospital Seller, or to the extent assignable or transferable by each Hospital Seller, leased, subleased or licensed by such Hospital Seller, and used by such Seller in the operation of the Hospital of such Hospital Seller, including equipment, furniture, fixtures, machinery, vehicles, office furnishings and leasehold improvements (the "**Personal Property**");

(b) all of such Hospital Seller's rights, to the extent assignable or transferable, to all Medicare and Medi-Cal provider agreements, permits, approvals, certificates of exemption, franchises, accreditations and registrations and other governmental licenses, permits or approvals issued to such Seller for use in the operation of the Hospital of such Hospital Seller (the **Licenses**"), including, without limitation, the Licenses and Medicare/Medi-Cal Provider Agreements set forth on **Schedule 1.7(b)**, except to the extent Purchaser elects, in its discretion, not to take assignment of any such Licenses;

(c) all of such Hospital Seller's interest in and to the Owned Real Property and all of such Hospital Seller's interest, to the extent assignable or transferable, in and to all of the following (the "**Assumed Leases**"): (i) personal property leases with respect to the operation of the Hospital of such Hospital Seller (including leases for assets described in Section 1.7(i), (ii) the real property leases for all real property leased by such Hospital Seller and set forth on **Schedule 1.7(c)(ii)** (the "**Leased Real Property**"), and (iii) the real property leased or subleased by such Seller to a third party and set forth on **Schedule 1.7(c)(iii)** (the "**Tenant Leases**");

(d) all of such Hospital Seller's interest, to the extent assignable or transferable, in and to all contracts and agreements (including, but not limited to, purchase orders) with respect

to the operation of the Hospital of such Hospital Seller that have been designated by Purchaser as a contract to be assumed pursuant to Section 1.11 (the "**Assumed Contracts**");

(e) other than the Excluded Settlements and Actions (defined below), all claims, rights, interests and proceeds (whether received in cash or by credit to amounts otherwise due to a third party) with respect to amounts overpaid by such Seller to any third party health plans with respect to periods prior to the Effective Time (e.g. such overpaid amounts may be determined by billing audits undertaken by such Seller or such Seller's consultants), except with respect to any causes of action or proceeds thereof arising under Chapter 5 of the Bankruptcy Code other than with respect to Assumed Contracts and Assumed Leases and other items described in Section 1.8(h);

(f) to the extent assignable or transferable, all inventories of supplies, drugs, food, janitorial and office supplies and other disposables and consumables (i) located at the Hospital of such Seller or (ii) used in the operation of the Hospital of such Seller (the "**Inventory**") except as set forth in Section 1.8(e);

(g) other than Utility Deposits, all prepaid rentals, deposits, prepayments (excluding prepaid insurance and prepaid taxes) and similar amounts relating to the Assumed Contracts and/or the Assumed Leases, which were made with respect to the operation of the Hospital of such Hospital Seller (the "**Prepaids**");

(h) to the extent assignable or transferrable, all of the following that are not proprietary to such Seller and/or owned by or proprietary to such Hospital Seller's affiliates: operating manuals, files and computer software with respect to the operation of the Hospital of such Hospital Seller, including, without limitation, all patient records, medical records, employee records, financial records, equipment records, construction plans and specifications, and medical and administrative libraries; *provided*, *however*, that any patient records and medical records which are not required by law to be maintained by such Hospital Seller as of the Effective Time shall be an Excluded Asset;

(i) to the extent assignable or transferrable (and if leased, to the extent the associated lease is transferrable), including any assignment which is made effective pursuant to the Sale Order where the consent of a third party is required pursuant to the terms of an applicable agreement but not obtained, all systems, servers, computers, hardware, firmware, middleware, telecom equipment, networks, data communications lines, routers, hubs, switches and all other information technology equipment, and all associated documentation owned, leased or licensed by Sellers and used by Sellers with respect to the operations of the Hospitals;

(j) all Measure B trauma funding received after the Signing Date to be paid related to service periods ending on or after the Signing Date (pro rated between Purchaser and Sellers for any such payments covering service periods which include days both before and after the Signing Date based upon the number of days in the relevant payment period before the Signing Date (for the account of Sellers) and after the Signing Date (for the account of Purchaser));

(k) Except for as stated in Section 1.7(j), all accounts and interest thereupon, notes and interest thereupon and other receivables of such Seller, including, without limitation,

accounts, notes or other amounts receivable, disproportionate share payments and all claims, rights, interests and proceeds related thereto, including all accounts and other receivables, and Seller Cost Report settlements related thereto, in each case arising from the rendering of services or provision of goods, products or supplies to inpatients and outpatients at the Hospital of such Seller, billed and unbilled, recorded and unrecorded, for services, goods, products and supplies provided by such Seller prior to the Effective Time whether payable by Medicare, Medicaid, or any other payor (including an insurance company), or any health care provider or network (such as a health maintenance organization, preferred provider organization or any other managed care program) or any fiscal intermediary of the foregoing, private pay patients, private insurance or by any other source (collectively, "**Accounts Receivable**");

(l) all rights, claims and causes of action of such Seller to the extent related to and/or to the extent arising out of the Accounts Receivable acquired by Purchaser at the Closing;

(m) other than the Excluded Settlements and Actions, all regulatory settlements, rebates, adjustments, refunds or group appeals, including without limitation pursuant to all cost reports filed by Sellers for payment or reimbursement from government payment programs and other payors with respect to periods after the Signing Date;

(n) other than the Excluded Settlements and Actions, all casualty insurance proceeds arising in respect of casualty losses occurring after the Signing Date in connection with the ownership or operation of the Assets;

(o) other than the Excluded Settlements and Actions, all surpluses arising out of any risk pools, shared savings program or accountable care organization arrangement to which any Seller is party on the Closing Date, in each case to the extent Purchaser assumes the underlying contract relating to such risk pools, shared savings program or accountable care organization arrangement;

(p) all transferable unclaimed property of any Person in Sellers' possession as of the Closing Date, including, without limitation, property which is subject to applicable escheat laws;

(q) to the extent assignable or transferable by Sellers without out-of-pocket expense to Sellers, all warranties (including warranties of any manufacturer or vendor) on or in connection with the Assets (including the Personal Property) in favor of the Hospitals or Sellers;

(r) the right to use the names "St. Francis Medical Center", "St. Vincent Medical Center", "Seton Medical Center" and "Seton Medical Center Coastside", including any trademarks, service marks, trademark and service mark registrations and registration applications, trade names, trade name registrations, logos, domain names, trade dress, copyrights, copyright registrations, website content, know- how, trade secrets and the corporate or company names of Sellers and the names of the Hospitals, together with all rights to sue and recover damages for infringement, dilution, misappropriation or other violation or conflict associated with any of the foregoing; at the Closing, Purchaser will execute and deliver to Sellers the Transition Services Agreement granting to Sellers an unlimited, royalty free, irrevocable license to use any and all of the foregoing solely in connection with the wind-down of the Businesses, the completion of the

Bankruptcy Cases and the dissolution of Sellers (and following completion of such wind-down, Bankruptcy Cases and dissolution of Sellers, such license shall automatically terminate);

(s) all goodwill of the Hospital of such Hospital Seller evidenced by or associated with any of the Assets;

(t) to the extent transferable or assignable, such Hospital Seller's right or interest in the telephone and facsimile numbers and uniform resource locaters used with respect to the operation of the Hospital of such Hospital Seller;

(u) each such Hospital Seller's Medicare and Medi-Cal provider agreements and lockbox account(s) identified on **Schedule 1.7(u)**;

(v) all documents, records, correspondence, work papers and other documents, other than patient records, primarily relating to the Accounts Receivable;

(w) with respect to Verity Holdings, the assets represented by the assessor's parcel numbers (APN's) listed in **Schedule 1.7(w)** hereof (the "**Purchased Verity Holdings Assets**");

(x) except for the Excluded Assets, to the extent assignable or transferable, and subject to the Permitted Exceptions, any other assets owned by such Hospital Seller (which are not otherwise specifically described above in this Section 1.7) that are used in the operation of the Hospital of such Hospital Seller;

(y) all of Seton's interest in and to the PACE Obligations; and

(z) all QAF V and subsequent QAF program payments received after the Closing (e.g., QAF VI and QAF VII).

As used herein, the term "**Permitted Exceptions**" means (i) the Assumed Obligations; (ii) the PACE Obligations; (iii) liens for taxes not yet due and payable (iv) easements, rights of way, zoning ordinances and other similar encumbrances affecting real property; (v) other imperfections of title or encumbrances, if any, which are not monetary in nature and that are not, individually or in the aggregate, material to the business of the Hospital; (vi) any agreements made with any governmental authority in order to obtain any consent or approval, including, without limitation, in connection with the Medicare and Medi-Cal provider agreements; and (vii) other imperfections of title or encumbrances that are expressly identified on **Schedule 1.7** hereof.

1.8 Excluded Assets. Notwithstanding anything to the contrary in Section 1.7, each Seller shall retain all interests, rights and other assets owned directly or indirectly by it (or any of such Seller's affiliates) which are not among the Assets, including, without limitation, the following interests, rights and other assets of such Seller (collectively, the "**Excluded Assets**"):

(a) cash, cash equivalents and short-term investments;

(b) all Seller Plans (defined below) and the assets of all Seller Plans and any asset that would revert to the employer upon the termination of any Seller Plan, including, without limitation, any assets representing a surplus or overfunding of any Seller Plan;

(c) all contracts that are not Assumed Contracts;

(d) all leases that are not Assumed Leases;

(e) the portions of Inventory, Prepaids, and other assets disposed of, expended or canceled, as the case may be, by such Seller after the Signing Date and prior to the Effective Time in the ordinary course of business;

(f) assets owned and provided by vendors of services or goods to the Hospital of such Hospital Seller;

(g) all of such Seller's organizational or corporate record books, minute books, tax returns, tax records and reports, data, files and documents, including electronic data related thereto;

(h) all claims, counterclaims and causes of action of such Seller or such Seller's bankruptcy estate (including parties acting for or on behalf of such Seller's bankruptcy estate, including, but not limited to, the official committee of unsecured creditors appointed in the Bankruptcy Cases), including, without limitation, rights of recovery or set-off of every kind and character against third parties, causes of action arising out of any claims and causes of action under chapter 5 of the Bankruptcy Code and any related claims, counterclaims and causes of action under applicable non-bankruptcy law, and any rights to challenge liens asserted against property of such Seller's bankruptcy estate, including, but not limited to, liens attaching to the Purchase Price paid to such Seller, and the proceeds from any of the foregoing;

(i) other than casualty insurance proceeds described in Section 1.7(m), all insurance policies and contracts and coverages obtained by such Seller or listing such Seller as insured party, a beneficiary or loss payee, including prepaid insurance premiums, and all rights to insurance proceeds under any of the foregoing, and all subrogation proceeds related to any insurance benefits arising from or relating to Assets prior to the Closing Date;

(j) all deposits made with any entity that provides utilities to the Hospital (the **Utility Deposits**");

(k) all rents, deposits, prepayments, and similar amounts relating to any contract or lease that is not an Assumed Contract or Assumed Lease;

(l) all non-transferrable unclaimed property of any third party as of the Effective Time, including, without limitation, property which is subject to applicable escheat laws;

(m) all other bank accounts of such Sellers not listed on **Schedule 1.7(u)**;

(n) all writings and other items that are protected from discovery by the attorney-client privilege, the attorney work product doctrine or any other cognizable privilege or protection;

(o) the rights of such Seller to receive mail and other communications with respect to Excluded Assets or Excluded Liabilities;

(p) all director and officer insurance;

(q) all tax refunds of such Seller;

(r) all documents, records, operating manuals and film pertaining to the Hospital that the parties agree that such Seller is required by law to retain;

(s) all patient records and medical records which are not required by law to be maintained by such Seller as of the Effective Time;

(t) all documents, records, correspondence, work papers and other patient records that may not be transferred under applicable law, and any other documents, records, or correspondence (including with respect to any employees) that may not be transferred under applicable law;

(u) any rights or documents relating to any Excluded Liability or other Excluded Asset;

(v) any rights or remedies provided to such Seller under this Agreement and each other document executed in connection with the Closing;

(w) any (i) personnel files for employees of such Seller who are not hired by Purchaser; (ii) other books and records that such Seller is required by Law to retain; provided, however, that except as prohibited by Law and subject to Article 5, Purchaser shall have the right to make copies of any portions of such retained books and records that relate to the business of the Hospital as conducted before the Closing or that relate to any of the Assets; (iii) documents which such Seller is not permitted to transfer pursuant to any contractual obligation owed to any third party; (iv) documents primarily related to any Excluded Assets; and (v) documents necessary to prepare tax returns (Purchaser shall be entitled to a copy of such documents). With respect to documents necessary to prepare cost reports, Purchaser shall receive the original document and such Seller shall be entitled to retain a copy of such documents for any period ending on or prior to the Closing Date;

(x) all deposits or other prepaid charges and expenses paid in connection with or relating to any other Excluded Assets;

(y) all rights, claims and causes of action of such Seller to the extent related to and/or to the extent arising out of the receivables identified in **Schedule 1.8(y)** and rights to settlements and retroactive adjustments, if any, whether arising under a Seller Cost Report or otherwise, for any reporting periods ending on or prior to the Effective Time, whether open or closed, arising from or against the United States government under the terms of the Medicare

program or TRICARE (formerly the Civilian Health and Medical Program of the Uniformed Services);

(z) all pre-Closing settlements or settlements pursuant to adversary proceedings in the Bankruptcy Cases, including, without limitation, any proceedings identified in Section 1.8(h) or 1.8(y) (together with the items identified in Section 1.8(h) and 1.8(y), the "**Excluded Settlements and Actions**");

(aa) for the avoidance of doubt, all QAF IV and QAF V payments actually received prior to the Signing Date;

(bb) all assets of Verity Holdings other than the Purchased Verity Holdings Assets and all assets of any of the tenants located in the leased premises of the purchased Verity Holdings properties; and

(cc) any assets identified in **Schedule 1.8(cc)**.

1.9 Assumed Obligations. On the Closing Date, each Seller shall assign, and Purchaser shall assume and agrees to discharge, perform and satisfy fully, on and after the Effective Time, the following liabilities and obligations of such Seller and only the following liabilities and obligations (collectively, the "**Assumed Obligations**"):

(a) the Assumed Contracts and all liabilities of such Seller under the Assumed Contracts, including related Cure Costs;

(b) the Assumed Leases and all liabilities of such Seller under the Assumed Leases, including related Cure Costs;

(c) all liabilities and obligations arising out of or relating to any act, omission, event or occurrence connected with the use, ownership or operation by Purchaser of the Hospital or any of the Assets on or after the Effective Time;

(d) all accrued vacation and other paid time off, to the extent assumed under Section 1.1(a)(ii);

(e) all liabilities and obligations of such Seller related to the Hired Employees arising on or following the Effective Time;

(f) all unpaid real and personal property taxes, if any, that are attributable to the Assets after the Effective Time, subject to the prorations provided in Section 1.6;

(g) all liabilities and obligations relating to utilities being furnished to the Assets, subject to the prorations provided in Section 1.6;

(h) any documentary, sales and transfer tax liabilities of such Seller incurred as a result of the consummation of the transaction contemplated by this Agreement;

(i) all liabilities or obligations provided for in Section 5.3;

(j) any obligations or liabilities Purchaser may desire or need to assume in order to have the Certifications/Licenses/Permits identified on Schedule 1.7(b) reissued to Purchaser, as well as any liabilities or obligations associated with Sellers' Medicare and Medi-Cal provider agreements, but only to the extent assumed by Purchaser, and any Medi-Cal liabilities or obligations needed to support ongoing Hospital Quality Assurance Fee Program payments; and

(k) any other obligations and liabilities identified in **Schedule 1.9(k)**.

1.10 Excluded Liabilities. Purchaser shall not assume or become responsible for any duties, obligations or liabilities of any Seller that are not assumed by Purchaser pursuant to the terms of this Agreement, the Bill of Sale, the Assumption Agreement or the Real Estate Assignment(s) (the "**Excluded Liabilities**"), and each Seller shall remain fully and solely responsible for all of such Seller's debts, liabilities, contract obligations, expenses, obligations and claims of any nature whatsoever related to the Assets or the Hospital unless assumed by Purchaser under this Agreement, in the Bill of Sale, the Assumption Agreement or in the Real Estate Assignment(s).

1.11 Designation of Assumed Contracts and Assumed Leases.

(a) Except as provided in Section 1.11(b), all contracts and leases will be subject to evaluation by Purchaser for assumption or rejection (collectively "**Evaluated Contracts**"). Not later than seven (7) days prior to the date of the auction for the Assets (i) Purchaser shall notify each Seller in writing of which Evaluated Contracts are to be assumed by such Seller and assigned to Purchaser and (ii) Purchaser shall notify each Seller in writing signed and dated by Purchaser of which Evaluated Contracts are to be rejected by such Seller (collectively, the "**Rejected Contracts**"); provided, that Purchaser shall have the right to designate additional Evaluated Contracts for assumption up to thirty (30) days prior to Closing. Each Seller shall file such motions in the Bankruptcy Court and take such other actions as are reasonably necessary to ensure that final and non-appealable orders are entered (x) assuming and assigning the respective Assumed Contracts or Assumed Leases applicable to such Seller to Purchaser and (y) rejecting the Rejected Contracts. With respect to each Assumed Lease, the applicable Seller shall execute and deliver to Purchaser an Assignment and Assumption of Lease. Notwithstanding anything to the contrary set forth in this Agreement, the Rejected Contracts shall constitute part of the Excluded Assets pursuant to, and as defined in, this Agreement.

(b) At Closing and pursuant to an order of the Bankruptcy Court, each Seller will assume and immediately assign to Purchaser the leases of such Seller for Leased Real Property and the Tenant Leases.

(c) Notwithstanding the foregoing, Purchaser's obligation to consummate the transactions contemplated by this Agreement are not contingent upon the assumption, assignment or rejection of any contract or lease, or on the amount of any payment or other performance needed to cure any default thereunder.

1.12 Disclaimer of Warranties; Release.

(a) THE ASSETS TRANSFERRED TO PURCHASER WILL BE SOLD BY SELLERS AND PURCHASED BY PURCHASER IN THEIR PHYSICAL CONDITION AT THE EFFECTIVE TIME, "AS IS, WHERE IS AND WITH ALL FAULTS AND NONCOMPLIANCE WITH LAWS" WITH NO WARRANTIES, INCLUDING, WITHOUT LIMITATION, THE WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, USAGE, WORKMANSHIP, QUALITY, PHYSICAL CONDITION, OR VALUE, AND ANY AND ALL SUCH OTHER REPRESENTATIONS AND WARRANTIES ARE HEREBY EXPRESSLY DISCLAIMED, AND WITH RESPECT TO THE LEASED REAL PROPERTY WITH NO WARRANTY OF HABITABILITY OR FITNESS FOR HABITATION, INCLUDING, WITHOUT LIMITATION, THE LAND, THE BUILDINGS AND THE IMPROVEMENTS. ALL OF THE PROPERTIES, ASSETS, RIGHTS, LICENSES, PERMITS, PRIVILEGES, LIABILITIES, AND OBLIGATIONS OF SELLERS INCLUDED IN THE ASSETS AND THE ASSUMED OBLIGATIONS ARE BEING ACQUIRED OR ASSUMED "AS IS, WHERE IS" ON THE CLOSING DATE AND IN THEIR PRESENT CONDITION, WITH ALL FAULTS. ALL OF THE TANGIBLE ASSETS SHALL BE FURTHER SUBJECT TO NORMAL WEAR AND TEAR AND NORMAL AND CUSTOMARY USE OF THE INVENTORY AND SUPPLIES IN THE ORDINARY COURSE OF BUSINESS UP TO THE EFFECTIVE TIME.

(b) Purchaser acknowledges that Purchaser will be examining, reviewing and inspecting all matters which in Purchaser's judgment bear upon the Assets, the Sellers, the Hospitals, the business of the Hospitals and their value and suitability for Purchaser's purposes and is relying solely on Purchaser's own examination, review and inspection of the Assets and Assumed Obligations. Purchaser releases each Seller and its affiliates from all responsibility and liability regarding the condition, valuation, salability or utility of the business of the Hospitals or the Assets, or their suitability for any purpose whatsoever. Purchaser further acknowledges that the representations and warranties of Sellers contained in ARTICLE 2 of this Agreement are the sole and exclusive representations and warranties made by Sellers to Purchaser (including with respect to the Hospitals, the Assets and the Assumed Obligations) and shall expire, and be of no further force or effect after January 8, 2019 (the period from the Signing Date until January 8, 2019, the "**Final Diligence Period**"), except that the Sale Order Date Representations shall expire, and be of no further force or effect upon the Sale Order Date, and in each case Sellers shall not have any liability in respect of any breach thereof following such expiration.

ARTICLE 2

REPRESENTATIONS AND WARRANTIES OF SELLERS

Each Seller hereby represents, warrants and covenants to Purchaser, severally (and not jointly) with respect to such Seller that the following matters are true and correct as of the Signing Date and as of the last day of the Final Diligence Period, except as would not have a material adverse effect upon the Hospitals, taken as a whole (a "**Material Adverse Effect**") and except as disclosed in the disclosure schedule, as may be amended pursuant to the terms of this Agreement (the "**Disclosure Schedule**"), provided that the representations and warranties set forth in Sections 2.1 (Authorization), 2.2 (Binding Agreement), 2.3 (Organization and Good Standing; No Violation), 2.8 (Compliance with Legal Requirements), 2.9 (Required Consents), 2.11 (Title) and 2.14 (Legal Proceedings) (the "**Sale Order Date Representations**") shall also be made as of immediately prior to the entry of the Sale Order (the "**Sale Order Date**"):

2.1 Authorization. Such Seller has all necessary corporate power and authority to enter into this Agreement and, subject to Bankruptcy Court approval, to carry out the transactions contemplated hereby.

2.2 Binding Agreement. This Agreement has been duly and validly executed and delivered by such Seller and, assuming due and valid execution by Purchaser, this Agreement constitutes a valid and binding obligation of such Seller enforceable in accordance with its terms subject to (a) applicable bankruptcy, reorganization, insolvency, moratorium and other laws affecting creditors' rights generally from time to time in effect and (b) limitations on the enforcement of equitable remedies. Except for such corporate actions which have been taken on or before the date hereof, no other corporate action on the part of Sellers is necessary to authorize the execution, delivery and performance of this Agreement and the transactions contemplated hereby and thereby.

2.3 Organization and Good Standing; No Violation.

(a) Such Seller is an entity duly organized, validly existing and in good standing under the laws of the State of California. Such Seller has all necessary power and authority to own, operate and lease its properties and to carry on its businesses as now conducted.

(b) Neither the execution and delivery by such Seller of this Agreement nor the consummation of the transactions contemplated hereby by such Seller nor compliance with any of the material provisions hereof by such Seller, will violate, conflict with or result in a breach of any material provision of such Seller's articles of incorporation or bylaws or any other organizational documents of such Seller.

2.4 Contracts. Except as set forth in Schedule 2.4, upon entry of the Sale Order and Purchaser's payment of the Cure Costs, to Seller's knowledge, Seller is not in material breach or default of the Assumed Contracts or Assumed Leases. No provision of this Section 2.4 shall apply to any failure to obtain consents to the assignment of the Assumed Contracts and Assumed Leases from third parties to the Assumed Contracts and Assumed Leases for which consent is required to

assign the Assumed Contracts and Assumed Leases to Purchaser (the "**Contract and Lease Consents**").

2.5 Brokers and Finders. Except as set forth on Schedule 2.5, neither such Seller nor any affiliate thereof, nor any officer or director thereof, have engaged or incurred any liability to any finder, broker or agent in connection with the transactions contemplated hereunder.

2.6 Seller Knowledge. References in this Agreement to "Sellers' knowledge or "the knowledge of Sellers" means the actual knowledge of the Chief Executive Officer or Chief Financial Officer of the applicable Seller, without independent research. No constructive or imputed knowledge shall be attributed to any such individual by virtue of any position held, relationship to any other Person or for any other reason.

2.7 Non-Contravention. Neither the execution and delivery by Sellers of this Agreement and each Ancillary Agreement nor performance of any of the material provisions hereof by Sellers, will violate, conflict with or result in a breach of any material provisions of the articles of incorporation or bylaws of Sellers.

2.8 Compliance with Legal Requirements. Except as set forth in Schedule 2.8, to the knowledge of Sellers: each Seller, with respect to the operation of the Hospitals, is in material compliance with all applicable laws, statutes, ordinances, orders, rules, regulations, policies, guidelines, licenses, certificates, judgments or decrees of all judicial or governmental authorities (federal, state, local, foreign or otherwise) (collectively, "**Legal Requirements**"). Except as set forth in Schedule 2.8, to the knowledge of Sellers, none of the Sellers, with respect to the operation of the Hospitals, has been charged in writing with or been given written notice of or is under investigation with respect to, any material violation of, or any obligation to take material remedial action under, any applicable Legal Requirements.

2.9 Required Consents. Except as set forth in Schedule 2.9, and other than in connection with any Licenses, any provider agreements (including any such agreements with a governmental authority) and the CA AG (defined below), Sellers are not a party to or bound by, nor are any of the Assets subject to, any mortgage, or any material lien, deed of trust, material lease, or material contract or any material order, judgment or decree which, after giving effect to the Sale Order (a) will require the consent of any third party to the execution of this Agreement or (b) will require the consent of any third party to consummate the transactions contemplated by this Agreement.

2.10 Environmental Matters.

(a) Sellers have provided Purchasers with the Phase I Environmental Site Assessments set forth in said Schedule 2.10(a).

(b) Except as disclosed in Schedule 2.10(b), to the knowledge of Sellers, the operations of the Hospitals are not in material violation of any applicable limitations, restrictions, conditions, standards, prohibitions, requirements and obligations of Environmental Laws and related orders of any court or any other governmental authority.

(c) For the purposes of this Section, the term "**Environmental Laws**" shall mean all state, federal or local laws, ordinances, codes or regulations relating to Hazardous Substances or to the protection of the environment, including, without limitation, laws and regulations relating to the storage, treatment and disposal of medical and biological waste. For purposes of this Agreement, the term "**Hazardous Substances**" shall mean (i) any hazardous or toxic waste, substance, or material defined as such in (or for the purposes of) any Environmental Laws, (ii) asbestos-containing material, (iii) medical and biological waste, (iv) polychlorinated biphenyls, (v) petroleum products, including gasoline, fuel oil, crude oil and other various constituents of such products, and (vi) any other chemicals, materials or substances, exposure to which is prohibited, limited or regulated by any Environmental Laws.

2.11 Title. Prior to December 21, 2018, Sellers have delivered at their own expense (i) for all the Real Property preliminary title reports issued by First American Title Insurance Company (the "**Title Commitments**"), (ii) for all of the Real Property all underlying title documents listed on the Title Commitments (the "**Underlying Title Documents**"), and (iii) for all of the Hospitals an as-built ALTA Surveys (the "**Surveys**", and collectively with the Title Commitment and the Underlying Title Documents, the "**Title Documents**").

2.12 Certain Other Representations with Respect to the Hospitals.

(a) Except as set forth in Schedule 2.12, all Licenses which are material and necessary to the operation of the Hospitals or the Hospitals by Sellers are valid and in good standing and Sellers are in compliance with the terms and conditions of all such Licenses in all material respects, in each case except where the failure to be valid and in good standing or in compliance would not have a material adverse effect on the Assets or the Hospitals. Except as set forth in Schedule 2.12, as of the Closing Date Sellers will have any and all material Licenses required under Legal Requirements to conduct the Hospitals as presently conducted by Sellers, except where the failure to have any such License would not have a material adverse effect on the Assets or the Hospitals. To the knowledge of Sellers, no loss or expiration of any License is pending or threatened.

(b) Sellers are certified for participation in the Medicare, Medi-Cal and TRICARE programs and any other federal or state health care reimbursement programs in which they participate, and have current and valid provider agreements with each such program, except where the failure to be so certified or have such provider agreements would not have a material adverse effect.

(c) Sellers have not been excluded from Medicare, Medi-Cal or any federal or state health care reimbursement program, and, to the knowledge of Sellers, there is no pending or threatened exclusion action by a governmental authority against Sellers.

2.13 Financial Statements.

(a) Schedule 2.13(a) hereto contains the following financial statements (the "Historical Financial Statements"): (i) the unaudited balance sheets of the Sellers as of June 30,

2018; (ii) unaudited income statements of the Sellers for the twelve-month periods ended June 30, 2018; (iii) the audited consolidated income statements of Sellers for the years ended 2016 and 2017; and (iv) the unaudited consolidated balance sheet of Sellers as of June 30, 2018.

(b) the income statements contained in the Historical Financial Statements present, fairly in all material respects the results of the operations of the Sellers as of and for the periods covered therein and, except as set forth on Schedule 2.13(b), the balance sheets contained in the Historical Financial Statements (i) are true, complete and correct in all material respects; (ii) present, fairly in all material respects the financial condition of the Sellers as of the dates indicated thereon; and (iii) to the extent prepared by an independent certified public accounting firm, have been prepared in accordance with generally accepted accounting principles consistently applied throughout the periods covered, except as disclosed therein.

2.14 Legal Proceedings. Except as set forth on Schedule 2.14, and except for any and all cases and/or pleadings filed or to be filed in the Bankruptcy Court, which shall be available through Sellers' claims and noticing agent's website at http://www.kcclcc.com/VERITYHEALTH/, to the knowledge of Sellers, there are no material claims, proceedings or investigations pending or threatened with respect to the ownership of the Assets or the operation of the Hospitals or the Hospitals by Sellers before any governmental authority. Except as set forth on Schedule 2.14, and other than any action or proceeding brought in the Bankruptcy Court, to the knowledge of Sellers, Sellers are not subject to any government order with respect to the ownership or operation by Sellers of the Hospitals or the other Assets or the Hospitals and are in substantial compliance with respect to each such government order.

2.15 Employee Benefits. Schedule 2.15(a) contains a list of (i) each pension, profit sharing, bonus, deferred compensation, or other retirement plan or arrangement of Seller with respect to the operation of the Hospital, whether oral or written, which constitutes an "employee pension benefit plan" as defined in Section 3(2) of ERISA, (ii) each medical, health, disability, insurance or other plan or arrangement of Seller with respect to the operation of the Hospital, whether oral or written, which constitutes an "employee welfare benefit plan" as defined in Section 3(1) of ERISA, and (iii) each other employee benefit or perquisite provided by Seller with respect to the operation of the Hospital, in which any employee of Seller participates in his capacity as such (collectively, the "**Seller Plans**").

2.16 Personnel. Schedule 2.16 sets forth a complete list (as of the date set forth therein) of names, positions and current annual salaries or wage rates and scheduled bonus, and the accrued paid time off pay of all employees of Sellers (including employees of the Hospitals and employees of Verity and Verity Holdings) immediately prior to December 21, 2018, whether such employees are full time employees, part-time employees, on short-term or long-term disability or on leave of absence pursuant to Sellers's policies, the Family and Medical Leave Act of 1993 or other similar Legal Requirements (the "**Hospital Employees**") and indicating whether the Hospital Employee is full- time or part-time. Sellers shall have the right to update to Schedule 2.16(a) to reflect changes in employment status or new hires and terminations occurring after December 21, 2018 by providing a revised schedule to Purchase no later than five (5) Business Days before the date scheduled for the Closing.Insurance. Schedule 2.17 contains a list of all material insurance maintained by Sellers with respect to the Assets and the Businesses, as of the Signing Date.

2.18 Accounts Receivable. To the knowledge of Sellers, all Accounts Receivable included in the Assets at Closing result from the bona fide provision of products or services in the ordinary course of business. All Sellers Accounts Receivable are currently deposited, either electronically or manually, into the bank accounts listed on Schedule 4.25(b).

2.19 Payer Contracts. To the knowledge of Sellers, and subject to Section 365 of the Bankruptcy Code, Schedule 2.19 sets forth a complete list of all written contracts with private third party payers including insurance companies and HMOs ("**Payer Contracts**"). Sellers have provided Purchasers with a true and correct copy of all material Payer Contracts, whether or not entered into in the ordinary course of business, or otherwise required to be disclosed on Schedule 2.20, in each case together with all amendments thereto.

2.20 Excluded Individuals. Except as set forth on Schedule 2.20, to the knowledge of Sellers: neither Sellers, Hospitals nor any director, officer or employee of Sellers or Hospitals (a) was, is or is proposed to be, suspended, excluded from participation in, or sanctioned under, any federal or state health care program (including, without limitation, Medicare and Medicaid) (an **Excluded Individual**"); (b) has been convicted of any criminal offense related to the delivery of any medical or health care services or supplies, or related to the neglect or abuse of patients; (c) has failed to maintain its current License to provide the services required to be provided by it to or on behalf of Sellers and Hospitals; or (d) is unable to obtain or maintain liability insurance consistent with commercially reasonable industry practices.

ARTICLE 3

REPRESENTATIONS AND WARRANTIES OF PURCHASER

As an inducement to Sellers to enter into this Agreement and to consummate the transactions contemplated by this Agreement, Purchaser hereby represents, warrants and covenants to Sellers as to the following matters as of the Signing Date and, except as otherwise provided herein, shall be deemed to remake all of the following representations, warranties and covenants as of the Closing Date:

3.1 Authorization. Purchaser has full power and authority to enter into this Agreement and has full power and authority to perform its obligations hereunder and to carry out the transactions contemplated hereby. No additional internal consents are required in order for Purchaser to perform its obligations and agreements hereunder.

3.2 Binding Agreement. This Agreement has been duly and validly executed and delivered by Purchaser and, assuming due and valid execution by Sellers, this Agreement constitutes a valid and binding obligation of Purchaser enforceable in accordance with its terms subject to (a) applicable bankruptcy, reorganization, insolvency, moratorium and other laws affecting creditors' rights generally from time to time in effect and (b) limitations on the enforcement of equitable remedies.

3.3 Organization and Good Standing. Purchaser is a corporation duly organized, validly existing and in good standing under the laws of the State of California, is or will be duly

authorized to transact business in the State of California, and has full power and authority to own, operate and lease its properties and to carry on its business as now conducted.

3.4 No Violation. Except as set forth in **Schedule 3.4**, neither the execution and delivery by Purchaser of this Agreement nor the consummation of the transactions contemplated hereby nor compliance with any of the material provisions hereof by Purchaser will (a) violate, conflict with or result in a breach of any material provision of the Articles of Incorporation, Bylaws or other organizational documents of Purchaser or any contract, lease or other instrument by which Purchaser is bound; (b) require any approval or consent of, or filing with, any governmental agency or authority, (c) violate any law, rule, regulation, or ordinance to which Purchaser is or may be subject, (d) violate any judgment, order or decree of any court or other governmental agency or authority to which Purchaser is subject.

3.5 Brokers and Finders. Neither Purchaser nor any affiliate thereof nor any officer or director thereof has engaged any finder or broker in connection with the transactions contemplated hereunder.

3.6 Representations of Sellers. Purchaser acknowledges that it is purchasing the Assets on an "AS IS, WHERE IS" basis (as more particularly described in Section 1.12), and that Purchaser is not relying on any representation or warranty (expressed or implied, oral or otherwise) made on behalf of any Seller other than as expressly set forth in this Agreement. Purchaser further acknowledges that no Seller is making any representations or warranties herein relating to the Assets or the operation of the Hospital on and after the Effective Time.

3.7 Legal Proceedings. Except as described on **Schedule 3.7**, there are no claims, proceedings or investigations pending or, to the best knowledge of Purchaser, threatened relating to or affecting Purchaser or any affiliate of Purchaser before any court or governmental body (whether judicial, executive or administrative) in which an adverse determination would materially adversely affect the properties, business condition (financial or otherwise) of Purchaser or any affiliate of Purchaser or which would adversely affect Purchaser's ability to consummate the transactions contemplated hereby. Neither Purchaser nor any affiliate of Purchaser is subject to any judgment, order, decree or other governmental restriction specifically (as distinct from generically) applicable to Purchaser or any affiliate of Purchaser which materially adversely affects the condition (financial or otherwise), operations or business of Purchaser or any affiliate of Purchaser or which would adversely affect Purchaser's ability to consummate the transactions contemplated hereby.

3.8 No Knowledge of a Seller's Breach. Neither Purchaser nor any of its affiliates has knowledge of any breach of any representation or warranty by any Seller or of any other condition or circumstance that would give Purchaser a right to terminate this Agreement pursuant to Section 9.1(c). If information comes to Purchaser's attention on or before the Closing Date (whether through a Seller or otherwise and whether before or after the Signing Date) which indicates that Sellers have breached any of its representations and warranties under this Agreement, then the effect shall be as if the representations and warranties had been modified in this Agreement in accordance with the actual state of facts existing prior to the Effective Time such that there will be no breach under Sellers' representations and warranties in relation to such information; *provided*, *however*, that Purchaser must immediately notify Sellers if any such breach comes to its attention

on or before the Closing Date, and Purchaser's failure to so notify Sellers shall constitute a waiver by Purchaser of Sellers' breach, if any, of any representation or warranty. If any such information comes to Purchaser's attention on or before the Closing Date (whether through a Seller or otherwise, including through updated schedules, and whether before or after the Signing Date) that would give Purchaser a right to terminate this Agreement pursuant to Section 9.1(c), Purchaser must immediately notify Sellers if any such information comes to its attention on or before the Closing Date, and Purchaser's failure to so notify Sellers shall constitute a waiver of such right in relation to the relevant breach.

3.9 Ability to Perform. Purchaser has the ability to obtain funds in cash in amounts equal to the Purchase Price by means of credit facilities or otherwise and will at the Closing have immediately available funds in cash, which are sufficient to pay the Purchase Price and to pay any other amounts payable pursuant to this Agreement and to consummate the transactions contemplated by this Agreement.

3.10 Purchaser Knowledge. References in this Agreement to "Purchaser's knowledge" or "the knowledge of Purchaser" means the actual knowledge of the Chief Executive Officer, Chief Financial Officer or Chief Operating Officer of Purchaser, without independent research. No constructive or imputed knowledge shall be attributed to any such individual by virtue of any position held, relationship to any other Person or for any other reason.

3.11 Investigation. Purchaser has been afforded reasonable access to, and has been provided adequate time to review, the books, records, information, operations, facilities and personnel of each Seller and the Hospital for purposes of conducting a due diligence investigation of each Seller and the Hospital. Purchaser has conducted a reasonable due diligence investigation of each Seller and the Hospital and has received satisfactory answers to all inquiries it has made respecting each Seller and the Hospital and has received all information it considers necessary to make an informed business evaluation of each Seller and the Hospital. In connection with its due diligence investigation of each Seller and the Hospital, Purchaser has not relied upon any books, records, information, operations, facilities and personnel provided by any Seller, including in making its determination to enter into this Agreement and/or consummate the transactions contemplated hereby.

ARTICLE 4

COVENANTS OF SELLERS

4.1 Access and Information; Inspections.

4.1.1 From the Signing Date through the Effective Time, (a) each Seller shall afford to the officers and agents of Purchaser (which shall include accountants, attorneys, bankers and other consultants and authorized agents of Purchaser) reasonable access during normal business hours at Seller's corporate headquarters in El Segundo, California to, and the right to inspect, the books, accounts, records and all other relevant documents and information with respect to the assets, liabilities and business of the Hospital of such Seller and the plant and property of the Hospital of such Seller at the Hospital of such Seller and (b) each Seller shall furnish Purchaser with such additional financial and operating data and other information in such Seller's possession

as to businesses and properties of the Hospital of such Seller as Purchaser or its representatives may from time to time reasonably request; *provided*, *however*, that such Seller is not obligated to disclose information which is proprietary to such Seller and would not be essential to the ongoing operation of the Hospital of such Seller by Purchaser; *provided*, *further*, that all disclosures of information shall be consistent with the confidentiality agreements and any other non-disclosure agreements entered into (or to be entered into) among Purchaser, its representatives and such Seller. Purchaser's right of access and inspection shall be exercised in such a manner as not to interfere unreasonably with the operations of any Seller or the Hospital.

4.1.2 Notwithstanding anything contained herein, no Seller shall be required to provide Purchaser or its representatives or agents access to or disclose information where such access or disclosure would violate the rights of its patients, jeopardize the attorney-client or similar privilege with respect to such information or contravene any law, judgment, fiduciary duty or contract entered into prior to or on the date of this Agreement with respect to such information.

4.2 Cooperation.

4.2.1 Each Seller shall reasonably cooperate with Purchaser and its authorized representatives and attorneys: (a) in Purchaser's efforts to obtain all consents, approvals, authorizations, clearances and licenses required to carry out the transactions contemplated by this Agreement (including, without limitation, those of governmental and regulatory authorities) or which Purchaser reasonably deems necessary or appropriate, (b) in the preparation of any document or other material which may be required by any governmental agency as a predicate to or result of the transactions contemplated in this Agreement, and (c) in Purchaser's efforts to effectuate the assignment of Assumed Contracts to Purchaser as of the Closing Date. Except as may be otherwise requested by a Seller in order to comply with applicable law or regulatory guidance, notwithstanding anything contained herein, other than Bankruptcy Court orders and authorizations, it shall be Purchaser's sole responsibility (including payment of any fees, expenses, filings costs or other amounts) to obtain the Contract and Lease Consents, as well as all governmental consents, approvals, assignments, authorizations, clearances and licenses required to (x) carry out the transactions contemplated by this Agreement, including but not limited to medical licenses and/or (y) transfer any of the Assets, including any Licenses. To the extent Purchaser needs certain information and data which is in the possession of a Seller in order for Purchaser to complete Purchaser's license and permit approval applications, Purchaser shall receive, upon request, reasonable assistance from such Seller in connection with the provision of such information.

4.2.2 Notwithstanding any provision to the contrary contained in this Agreement (including Section 8.7), no Seller shall be obligated to obtain the approval or consent to the assignment, to Purchaser, of any Assumed Contracts or Assumed Leases, from any party to any of the Assumed Contracts or Assumed Leases even if any such contract or lease states that it is not assignable without such party's consent.

4.3 Other Bidders. Purchaser expressly acknowledges and agrees that each Seller has an obligation to seek out and determine the best and highest offer reasonably available for such

Seller's assets in accordance with the Bankruptcy Code, and nothing herein shall amend, modify, alter, diminish or affect such obligation.

4.4 Sellers' Efforts to Close. Each Seller shall use its reasonable commercial efforts to satisfy all of the conditions precedent set forth in ARTICLE 7 and ARTICLE 8 to its or Purchaser's obligations under this Agreement to the extent that such Seller's action or inaction can control or materially influence the satisfaction of such conditions; provided, however, that such Seller shall not be required to pay or commit to pay any amount to (or incur any obligation in favor of) any person (other than filing or application fees).

4.5 Termination Cost Reports. Each Seller shall file all Medicare, Medi-Cal and any other termination cost reports required to be filed as a result of the consummation of (a) the transfer of the Assets of such Seller to Purchaser and (b) the transactions contemplated by this Agreement with respect to such Seller, provided that Purchaser shall fund reasonable costs and expenses of preparation, filing and audit of such reports. Purchaser shall permit each Seller access to all Hospital books and records to prepare such reports and shall assist such Seller in the process of preparing, filing, and reviewing the termination cost reports. All such termination cost reports shall be filed by the applicable Seller in a manner that is consistent with current laws, rules and regulations. Each Seller shall be responsible for filing governmental cost reports for the period of January 1, 2019 through the Closing Date. Purchaser shall be responsible for its own cost report filings relating to the Hospitals beginning on the day immediately following the Effective Time.

4.6 Conduct of the Business. From the Signing Date until the Closing, or the earlier termination of this Agreement, without the prior written consent of Purchaser, Sellers shall, with respect to the ownership of the Assets and the operation of the Hospitals, use commercially reasonable efforts to, in each case except as would not have a Material Adverse Effect (except as otherwise noted):

(a) without regard to Material Adverse Effect, carry on Sellers' ownership of the Assets and the operation of the Hospitals consistent with past practice, but subject to the Bankruptcy Cases and Sellers' obligations and actions in connection therewith;

(b) maintain in effect the insurance and equipment replacement coverage with respect to the Assets;

(c) if and as permitted by the Bankruptcy Court, pay any bonuses payable under the Key Employee Retention Plan and Key Employee Incentive Plan of Sellers;

(d) maintain the Assets in materially the same condition as at present, ordinary wear and tear excepted;

(e) perform its obligations under all contracts with respect to the Assets in compliance with the Bankruptcy Code;

(f) following entry of the Sale Order, permit and allow reasonable access by Purchaser and its representatives (which shall include the right to send written materials, all of which shall be subject to Sellers' reasonable approval prior to delivery) to make offers of post-

Closing employment to any of Sellers' personnel (including access by Purchasers and their representatives for the purpose of conducting open enrollment sessions for Purchasers' employee benefit plans and programs) and to establish relationships with physicians, medical staff and others having business relations with Sellers;

(g) with respect to material deficiencies, if any, cited by any governmental authority (other than the Attorney General of the State of California and other than with respect to Seismic requirements) or accreditation body in the most recent surveys conducted by each, cure or develop and timely implement a plan of correction that is acceptable to such governmental authority or such accreditation body;

(h) timely file or cause to be filed all material reports, notices and tax returns required to be filed and pay all required taxes as they come due;

(i) without regard to Material Adverse Effect, beginning on February 21, 2019 and in accordance with the Sellers' budget under their debtor in possession financing, timely pay any fees that are or become due and payable under QAF IV and QAF V;

(j) comply in all material respects with all Legal Requirements (including Environmental Laws) applicable to the conduct and operation of the Hospitals; and

(k) without regard to Material Adverse Effect, maintain all material approvals, permits and environmental permits relating to the Hospitals and the Assets.

4.7 Contract With Unions. Representatives of Sellers who are parties to collective bargaining agreements and Purchaser shall meet and confer from time to time as reasonably requested by either party to discuss strategic business options and alternative approaches in negotiating each collective bargaining agreement. The applicable Sellers and Purchaser shall each participate in all union negotiations related to any specific collective bargaining agreement. Promptly following the Signing Date, applicable Sellers shall use commercially reasonable efforts to initiate discussions with Purchaser and conduct discussions to renegotiate each collective bargaining agreement currently in effect with each applicable union. The applicable Sellers will not unreasonably withhold, condition or delay approval or implementation of any successfully renegotiated collective bargaining agreement. The parties recognize that an applicable Seller's failure to secure a modification to any collective bargaining agreement, or to conclude a successor collective bargaining agreement shall not be a breach of Sellers' obligation under this Agreement, provided that if the unions refuse to negotiate, or otherwise are not timely, reasonable or realistic in renegotiating, the collective bargaining agreements during the period between the Signing Date and the Closing Date, Sellers and Purchaser will jointly consider, and negotiate mutually in good faith, alternative approaches that may be available and/or necessary to reduce Sellers' labor cost structure, including, but not limited to, seeking to reject the collective bargaining agreement(s).

ARTICLE 5

COVENANTS OF PURCHASER

5.1 Purchaser's Efforts to Close. Purchaser shall use its reasonable commercial efforts to satisfy all of the conditions precedent set forth in ARTICLE 7 and ARTICLE 8 to its or Sellers' obligations under this Agreement to the extent that Purchaser's action or inaction can control or materially influence the satisfaction of such conditions. Prior to consummation of the transactions contemplated hereby or the termination or expiration of this Agreement, Purchaser shall be permitted to communicate and meet with (a) counter-parties to the agreements and contracts of the Hospitals, included those included in Assumed Obligations, regarding the terms and conditions under which they may be assumed and assigned to Purchaser, and (b) applicable governmental and regulatory authorities regarding prospective compliance with regulatory requirements and related issues; so long as, in the case of each of (a) and (b) (i) such communications and meetings do not interfere with the operation of the Businesses or the conduct of the Bankruptcy Cases and (ii) any communications or meetings with any governmental authority are approved in advance by Sellers as to timing and content (and Sellers are copied on such communications and afforded the opportunity to participate in such meetings).

5.2 Required Governmental Approvals.

(a) Purchaser, at its sole cost and expense (a) shall use its best efforts to secure, as promptly as practicable before the Closing Date, all consents, approvals (or exemptions therefrom), authorizations, clearances and licenses required to be obtained from governmental and regulatory authorities in order to carry out the transactions contemplated by this Agreement and to cause all of its covenants and agreements to be performed, satisfied and fulfilled (and provide Sellers copies of all materials relating to such consents, approvals, authorizations, clearances and licenses upon submission and all materials received from third parties in connection with such consents, approvals, authorizations, clearances and licenses upon receipt), and (b) will provide such other information and communications to governmental and regulatory authorities as any Seller or such authorities may reasonably request. Purchaser will provide Sellers periodic and timely updates regarding all such consents, approvals, authorizations, clearances and licenses. Purchaser is responsible for all filings with and requests to governmental authorities necessary to enable Purchaser to operate the Hospital at and after the Effective Time. Purchaser shall, promptly, but no later than thirty (30) business days after the entry of the Sale Order or sooner if required by applicable governmental or regulatory authorities, file all applications, licensing packages and other similar documents with all applicable governmental and regulatory authorities which are a prerequisite to obtaining the material licenses, permits, authorizations and provider numbers described in Section 8.1. Purchaser shall be entitled, but not obligated, to obtain the Contract and Lease Consents. Purchaser shall be entitled, but not obligated, to solicit and obtain estoppel certificates from any third party to any Leased Real Property. Purchaser's failure to obtaining any or all of the Contract and Lease Consents or estoppel certificates as of the Closing Date shall not be a condition precedent to either party's obligation to close the transactions contemplated by this Agreement.

(b) Purchaser and Sellers agree that because the change of ownership and regulatory approval process in connection with the transactions contemplated by this Agreement may take an extended period of time, Purchaser and Sellers agree to an initial closing effective upon the approval of the court and upon the approval of the transaction by the CA AG (as defined below) in accordance with Sections 7.5 and 8.6, at which time the Assets (less the portion of the Assets constituting drugs or other pharmacy assets) will be sold to Purchaser and immediately leased back

to Sellers, with a concurrent management agreement entered into at that time upon terms mutually agreeable to the parties in their reasonable business judgment. The Sale Leaseback Agreement and Interim Management Agreement will terminate at the Closing when the Purchaser is issued the Licenses necessary to operate the Hospitals directly (namely, the Hospital Licenses and pharmacy permits).

5.3 Certain Employee Matters.

(a) Purchaser agrees to make offers of employment, effective as of the Effective Time, to substantially all persons (whether such persons are full time employees, part-time employees, on short-term or long-term disability or on leave of absence, military leave or workers compensation leave) (the "**Hospital Employees**") who, immediately prior to the Effective Time are: (i) employees of any Seller; (ii) employees of any affiliate of any Seller which employs individuals at the Hospital and are listed on **Schedule 5.3**; or (iii) employed by an affiliate of any Seller and are listed on **Schedule 5.3**. For the avoidance of doubt, the Hospital Employees shall not include any employees of Verity or any other affiliate of Seller unless such individual is listed on **Schedule 5.3**. Any of the Hospital Employees who accept an offer of employment with Purchaser as of or after the Effective Time shall be referred to in this Agreement as the "**Hired Employees**." All employees who are Hired Employees shall cease to be employees of the applicable Seller or its affiliates as of the Effective Time.

(b) Purchaser shall give all Hired Employees full credit for paid time off pay to such employees as of the Closing Date by crediting such employees the time off reflected in the employment records of the applicable Seller and/or any of its affiliates immediately prior to the Effective Time, subject to compliance with applicable law and regulation, including consent of such employees if required.

(c) After the Closing Date, Purchaser's human resources department will give reasonable assistance to each Seller and its affiliates with respect to such Seller's and such Seller's affiliates' post-Closing administration of such Seller's and such Seller's affiliates' pre-Closing employee benefit plans for the Hospital Employees. Within five (5) days after the Closing Date, Purchaser shall provide to each Seller a list of all the Hospital Employees who were offered employment by Purchaser but refused such employment along with a list of all Hired Employees (which such list Purchaser shall periodically update).

(d) With respect to any collective bargaining agreements or labor contract with respect to any employees, Purchaser shall comply with the applicable laws and bankruptcy court orders relating to collective bargaining agreements or labor contracts.

(e) The provisions of this Section 5.3 are solely for the benefit of the parties to this Agreement, and no employee or former employee or any other individual associated therewith or any employee benefit plan or trustee thereof shall be regarded for any purpose as a third party beneficiary of this Agreement, and nothing herein shall be construed as an amendment to any employee benefit plan for any purpose.

5.4 Excluded Assets. As soon as practicable after the Closing Date, Purchaser shall deliver to each Seller or such Seller's designee any Excluded Assets of such Seller found at the

Hospital on and after the Effective Time, without imposing any charge on any Seller for Purchaser's storage or holding of same on and after the Effective Time.

5.5 Waiver of Bulk Sales Law Compliance. Purchaser hereby waives compliance by Sellers with the requirements, if any, of Article 6 of the Uniform Commercial Code as in force in any state in which the Assets are located and all other laws applicable to bulk sales and transfers.

5.6 Attorney General. Promptly after entry of the Sale Order, but in any event within ten (10) calendar days, Purchaser shall, at its sole cost and expense, make any notices or other filings with the Attorney General of the State of California (the "**CA AG**"). Each Seller shall reasonably cooperate with Purchaser in such notices or other filings.

5.7 Conduct Pending Closing. Prior to consummation of the transactions contemplated hereby or the termination or expiration of this Agreement pursuant to its terms, unless Sellers shall otherwise consent in writing, Purchaser shall not take any action or fail or omit to take any action which would cause any of Purchaser's representations and warranties set forth in ARTICLE 4 to be inaccurate or untrue as of the Closing.

5.8 Cure Costs. Purchaser, upon assumption, shall pay the Cure Costs for each Assumed Contract and Assumed Lease so that each such Assumed Contract and Assumed Lease may be assumed by the applicable Seller and assigned to Purchaser in accordance with the provisions of section 365 of the Bankruptcy Code. For purposes of this Agreement, "**Cure Costs**", means all amounts that must be paid and all obligations that otherwise must be satisfied, including pursuant to Sections 365(b)(1)(A) and (B) of the Bankruptcy Code in connection with the assumption and/or assignment of the Assumed Contracts and Assumed Leases to Purchaser as provided herein.

5.9 Operating Covenant. Purchaser shall act in good faith and use Purchaser's commercially reasonable efforts to serve the medical needs of each Hospital's service area.

5.10 HSR Filing. Purchaser and each Seller will as promptly as practicable, and in any event no later than five business days after the date of the Sale Order, file with the Federal Trade Commission and the Department of Justice the notification and report forms required for the transactions contemplated hereby and any supplemental information that may be reasonably requested in connection therewith pursuant to the Hart-Scott-Rodino Antitrust Improvements Act of 1976, as amended (the "**HSR Act**"), which notification and report forms and supplemental information will comply in all material respects with the requirements of the HSR Act. Purchaser shall pay all filing fees required with respect to the notification, report and other requirements of the HSR Act. Each of Purchaser and Sellers shall furnish to the other such information and assistance as the other shall reasonably requires in connection with the preparation and submission to, or agency proceedings by, any governmental authority under the HSR Act, and each of Purchaser and Sellers shall keep the other promptly apprised of any communications with, and inquires or requests for information from, such governmental authorities. Purchaser shall take such action (including divestitures or hold separate arrangements) as may be required by any governmental authority in order to resolve with the minimum practicable delay any objections such governmental authorities may have to the transactions contemplated by this Agreement under the HSR Act.

5.11 Contract with Unions. Representatives of Sellers who are parties to collective bargaining agreements and Purchaser shall meet and confer from time to time as reasonably requested by either party to discuss strategic business options and alternative approaches in negotiating each collective bargaining agreement. The applicable Sellers and Purchaser shall each participate in all union negotiations related to any specific collective bargaining agreement. Promptly following the Signing Date, applicable Sellers shall use commercially reasonable efforts to initiate discussions with Purchaser and conduct discussions to renegotiate each collective bargaining agreement currently in effect with each applicable union. The applicable Sellers will not unreasonably withhold, condition or delay approval or implementation of any successfully renegotiated collective bargaining agreement to be assumed by Purchaser. The parties recognize that an applicable Seller's failure to secure a modification to any collective bargaining agreement, or to conclude a successor collective bargaining agreement shall not be a breach of Sellers' obligation under this Agreement. In addition, Sellers may, in their discretion, seek to reject any or all of the collective bargaining agreement(s).

ARTICLE 6

SELLERS' BANKRUPTCY AND BANKRUPTCY COURT APPROVAL

6.1 Bankruptcy Court Approval; Overbid Protection and Break-Up Fee.

(a) Sellers and Purchaser acknowledge that this Agreement and the sale of the Assets and the assumption and assignment of the Assumed Contracts and Assumed Leases are subject to Bankruptcy Court approval, and that this Agreement is subject to termination in its entirety in the event any Seller receives a better and higher offer for the Assets in accordance with the Bankruptcy Code and subject to the terms stated herein.

(b) Promptly following the execution of this Agreement by all parties, the Seller shall file a motion with the Bankruptcy Court (the "**Sales Procedures Motion**"), the content of which shall be subject to the reasonable approval by Purchaser, for entry of an order approving bid procedures and overbid protections containing substantially the following terms and conditions:

(1) the Seller shall not accept any offer to sell the Assets subject to this Agreement (**Overbid**") to another purchaser ("**Overbidder**") unless that offer exceeds the Purchase Price by an amount sufficient to pay the Break-Up Fee and such offer includes the purchase of substantially all Assets subject of this Agreement;

(2) in the event that an overbidder (and not the Purchaser) is the successful bidder for the purchase of the Assets (the "**Alternate Transaction**") and the Alternative Transaction is approved by the Bankruptcy Court, (a) the Deposit, and any interest earned thereon, shall be returned to Purchaser immediately upon the entry of such sale order, and (b) Purchaser shall be paid a break-up fee of three and one-half percent (3.25%) of the Cash Consideration ($19,825,000.00) plus reimbursement of reasonably documented reasonable costs and expenses incurred by Purchaser related to its due diligence, and pursuing, negotiating, and documenting the transactions contemplated by this Agreement in an amount not to exceed $2,000,000.00 ((the "**Break-Up Fee**"); provided, however, that in the event that

the Purchaser is successful as to some but not all of the Assets, the Break-Up Fee shall be reduced pro rata to the percentage of Assets not actually purchased by the Purchaser, based on the allocation of the Purchase Price as described in Section 1.1(a)(i), as compared to the Assets which were the subject of this Agreement; in the event that Purchaser terminates this Agreement in accordance with Section 8.6 hereof, expenses of Purchaser incurred in satisfaction of Section 8.6 shall be reimbursed up to $500,000; and

(3) The Break-Up Fee shall be deemed to be an allowed expense of the kind specified in Section 503(b) of the Bankruptcy Code to be paid solely from the proceeds of the Alternate Transaction, pursuant to the Sale Order. The Break-Up Fee shall not be paid if the Alternate Transaction was pursued due to a material breach by the Purchaser or the Purchaser's failure or refusal to consummate the transaction after the satisfaction or waiver of all closing conditions.

The Sales Procedures Motion will contain bid procedures as set forth in the bid procedures attached hereto as **Schedule 6.1(b)(3)**.

If Sellers fails to obtain Bankruptcy Court approval for the Sales Procedures Motion by no later than four weeks after the end of the Final Diligence Period, Purchaser shall have the right to terminate this Agreement, without recourse or liability, and Seller shall immediately thereafter return to Purchaser the Deposit and any interest earned thereon.

(c) Each Seller shall at the Sale Hearing exercise reasonable efforts to obtain a "Sale Order" approving this Agreement, subject to its obligations in respect of any better and higher offer for such Seller's assets in accordance with the Bankruptcy Code. For purposes of this Agreement, the term "**Sale Order**" shall mean an order of the Bankruptcy Court authorizing the sale of the Assets (including the assumption and assignment of the Assumed Contracts and Assumed Leases) to Purchaser consistent with this Agreement and in a form reasonably satisfactory to Purchaser.

(d) Each Seller agrees to proceed in good faith to obtain Bankruptcy Court approval of the sale contemplated herein with a determination that Purchaser is a good faith purchaser pursuant to Bankruptcy Code section 363(m) and to file such declarations and other evidence as may be required to support a finding of good faith.

(e) Each Seller shall seek an order from the Bankruptcy Court retaining jurisdiction over all matters relating to claims against such Seller as debtor solely in the Bankruptcy Court.

6.2 Appeal of Sale Order. In the event an appeal is taken or a stay pending appeal is requested from the Sale Order, Sellers shall immediately notify Purchaser of such appeal or stay request and shall provide to Purchaser promptly a copy of the related notice of appeal or order of stay. Sellers shall also provide Purchaser with written notice of any motion or application filed in connection with any appeal from either of such orders. In the event of an appeal of the Sale Order, Sellers shall be primarily responsible for drafting pleadings and attending hearings as necessary to defend against the appeal; provided, however, Purchaser, at its option, shall have the right to

participate as a party in interest in such appeal. In the event a stay is issued by any appellate court, including the United States District Court, which prevents the sale from closing, as scheduled, Purchaser shall have the right to terminate this Agreement if such stay is not vacated on or before 45 days from the date of the stay is issued, and Purchaser shall be entitled to the prompt return of the Deposit and any interest earned thereon.

ARTICLE 7

CONDITIONS PRECEDENT TO OBLIGATIONS OF SELLERS

Sellers' obligation to sell the Assets and to close the transactions as contemplated by this Agreement shall be subject to the satisfaction of each of the following conditions on or prior to the Closing Date unless specifically waived in writing by Sellers in whole or in part at or prior to the Closing:

7.1 Signing and Delivery of Instruments. Purchaser shall have executed and delivered all documents, instruments and certificates required to be executed and delivered pursuant to the provisions of this Agreement.

7.2 No Restraints. No temporary restraining order, preliminary or permanent injunction or other order preventing the consummation of the transactions contemplated in this Agreement shall have been issued by any court of competent jurisdiction or any other governmental body and shall remain in effect on the Closing Date, and further, no governmental entity shall have commenced any action or suit before any court of competent jurisdiction or other governmental authority that seeks to restrain or prohibit the consummation of the transactions contemplated hereby.

7.3 Performance of Covenants. Purchaser shall have in all respects performed or complied with each and all of the obligations, covenants, agreements and conditions required to be performed or complied with by it on or prior to the Closing Date.

7.4 Governmental Authorizations. Purchaser shall have obtained all material licenses, permits and authorizations from governmental agencies or governmental bodies that are necessary or required for completion of the transactions contemplated by this Agreement, including reasonable assurances that any material licenses, permits and authorizations not actually issued as of the Closing will be issued following Closing (which may include oral assurances from appropriate governmental agencies or bodies).

7.5 Attorney General Provisions. The conditions to Purchaser's obligations to close set forth in Section 8.6 shall have been satisfied.

7.6 Bankruptcy Court Approval. The Bankruptcy Court shall have entered the Sale Order.

7.7 HSR Act. The applicable waiting period under the HSR Act shall have expired or been earlier terminated.

7.8 CSCDA Acknowledgement. The CSCDA and PACE Trustee shall have executed acknowledgements in form and substance acceptable to Sellers that Purchaser is the Successor Property Owner and Obligated Party under the PACE Obligations, and releases of the Sellers from any and all claims arising or accruing prior to the Closing Date.

ARTICLE 8

CONDITIONS PRECEDENT TO OBLIGATIONS OF PURCHASER

Purchaser's obligation to purchase the Assets and to close the transactions contemplated by this Agreement shall be subject to the satisfaction of each of the following conditions on or prior to the Closing Date unless specifically waived in writing by Purchaser in whole or in part at or prior to the Closing.

8.1 Governmental Authorizations. Except as otherwise set forth in this Agreement, Purchaser and Sellers shall have obtained licenses, permits and authorizations from governmental agencies or governmental bodies that are required for the purchase, sale and operation of the Hospitals, including without limitation approval of the CA AG (subject to Section 8.6), except in such case where failure to obtain such license, permit or authorizations from a governmental agency or governmental body does not have a Material Adverse Effect.

8.2 Bankruptcy Court Approval. The Bankruptcy Court shall have entered the Sale Order and made a finding that Purchaser is a "good faith" purchaser under Section 363(m) of the Bankruptcy Code.

8.3 Signing and Delivery of Instruments. Sellers shall have executed and delivered all documents, instruments and certificates required to be executed and delivered pursuant to all of the provisions of this Agreement.

8.4 Performance of Covenants. Sellers shall have in all material respects performed or complied with each and all of the obligations, covenants, agreements and conditions required to be performed or complied with by Sellers on or prior to the Closing Date; *provided*, *however*, this condition will be deemed to be satisfied unless (a) Sellers were given written notice of such failure to perform or comply and did not or could not cure such failure to perform or comply within fifteen (15) business days after receipt of such notice and (b) the respects in which such obligations, covenants, agreements and conditions have not been performed have had or would have a Material Adverse Effect.

8.5 No Restraints. No temporary restraining order, preliminary or permanent injunction or other order preventing the consummation of the transactions contemplated in this Agreement shall have been issued by any court of competent jurisdiction and shall remain in effect on the Closing Date, and further, no governmental entity shall have commenced any action or suit before any court of competent jurisdiction or other governmental authority that seeks to restrain or prohibit the consummation of the transactions contemplated hereby.

8.6 Attorney General Provisions. Purchaser recognizes that the transactions contemplated by this Agreement may be subject to review and approval of the CA AG. Purchaser

agrees to close the transactions contemplated by this Agreement so long as any conditions imposed by the CA AG are substantially consistent with the conditions set forth, as Purchaser Approved Conditions, in Schedule 8.6. In the event the CA AG imposes conditions on the transactions contemplated by this Agreement, or on Purchaser in connection therewith, which are materially different than the Purchaser Approved Conditions set forth on Schedule 8.6 (the "Additional Conditions"), Sellers shall have the opportunity to file a motion with the Bankruptcy Court seeking the entry of an order ("Supplemental Sale Order") finding that the Additional Conditions are an "interest in property" for purposes of 11 U.S.C. § 363(f), and that the Assets can be sold free and clear of the Additional Conditions without the imposition of any other conditions, which would adversely affect the Purchaser. For purposes of this Section 8.6, Additional Conditions which individually or collectively impose a direct or indirect cost to Purchaser of $5 million, or more, shall be conclusively deemed to be "materially different." If Sellers determine not to seek such Supplemental Sale Order, or fail to obtain such Supplemental Sale Order within 60 days of the Attorney General's imposition of Additional Conditions, Purchaser shall be entitled to terminate this Agreement and receive the return of its Good Faith Deposit. If Sellers timely obtain such Supplemental Sale Order from the Bankruptcy Court or another court, Purchaser shall have a period of 21 business days from the entry of such order (the "Evaluation Period") to determine, in the exercise of the Purchaser's reasonable business judgment and in consultation with Purchaser's financing sources, whether to proceed to consummate the transactions contemplated by this Agreement; provided, however, (i) Purchaser shall not terminate or provide notice of termination of the Stalking Horse APA based on the Seller's failure to satisfy the condition set forth under this Section 8.6 until the expiration of the Evaluation Period as may be extended herein, and (ii) the Evaluation Period may be extended by the Debtors, in consultation with the Consultation Parties, by up to 90 days for any appeal properly perfected with respect to the Supplemental Sale Order (the "Extended Evaluation Periods"). For the avoidance of doubt, if the Debtors or any of the Consultation Parties dispute the reasonableness of the exercise of the Purchaser's business judgment, such dispute shall be determined by the Bankruptcy Court only in the context of an adversary proceeding. If, at the conclusion of the Extended Evaluation Periods, such Supplemental Sale Order has not become a final, non-appealable order and Purchaser determines not to proceed, Purchaser shall have the right within ten (10) business days after the conclusion of the Extended Evaluation Periods to terminate this Agreement and receive the return of its Good Faith Deposit. Sellers shall provide Purchaser with prompt written notice of the conclusion of the Extended Evaluation Periods and whether the Supplemental Sale Order has become a final, non-appealable order. For purposes of this Section 8.6, "a final, non-appealable order" shall include a Supplemental Sale Order (i) which has been affirmed or the appeal of which has been dismissed by any appellate court and for which the relevant appeal period has expired (other than any right of appeal to the U.S. Supreme Court), or (ii) which has been withdrawn by the appellant. If the Supplemental Sale Order becomes a final, non-appealable order prior to the expiration of the Evaluation Period or, if applicable, the Extended Evaluation Periods, Purchaser shall consummate the Sale provided that all other conditions to closing have been satisfied. During any Evaluation Period or Extended Evaluation Periods, Purchaser shall reasonably cooperate in any efforts to render the Supplemental Sale Order a final, non-appealable order, including timely taking reasonable steps in preparation for closing of the transactions described in this Agreement; provided, however, Purchaser shall not be obligated to expend more than $500,000. For the avoidance of doubt, neither this provision, nor any of the rights granted to the Purchaser herein,

shall constitute a waiver of any party in interest's right to argue that any appeal from the Sale Order should be dismissed on statutory, Constitutional or equitable mootness grounds.

8.7 Medicare and Medi-Cal Provider Agreements. Sellers shall transfer their Medicare provider agreements pursuant to a settlement agreement with the Centers for Medicare and Medicaid Services (**CMS**) and shall transfer their Medi-Cal provider agreements pursuant to a settlement agreement with the California Department of Health Care Services (**DHCS**), which such settlement agreements shall result in: (i) resolution of all outstanding financial defaults under any of Sellers' Medicare and Medi-Cal provider agreements and (ii) full satisfaction, discharge, and release of any claims under the Medicare or Medi-Cal provider agreements, whether known or unknown, that CMS or DHCS, as applicable, has against the Seller or Purchaser for monetary liability arising under the Medicare or Medi-Cal provider agreements before the Effective Time; provided, however, that Purchaser acknowledges that it will succeed to the quality history associated with the relevant Medicare or Medi-Cal provider agreements assigned and shall be treated, for purposed of survey and certification issues as if it is the relevant Seller and no change of ownership occurred.

8.8 HSR Act. The applicable waiting period under the HSR Act shall have expired or been earlier terminated.

ARTICLE 9

TERMINATION

9.1 Termination. This Agreement may be terminated at any time prior to Closing:

(a) by the mutual written consent of the parties;

(b) by Sellers if a material breach of this Agreement has been committed by Purchaser and such breach has not been (i) waived in writing by Sellers or (ii) cured by Purchaser to the reasonable satisfaction of Sellers within fifteen (15) business days after service by Sellers upon Purchaser of a written notice which describes the nature of such breach;

(c) by Purchaser if, in its sole and absolute discretion, it is not satisfied with either (i) the results of its due diligence examination of the Hospitals, or (ii) the contents of any schedule or exhibit that was not completed and attached to this Agreement, but which has been provided to Purchaser after the Signing Date, and Purchaser has notified Seller of its election to terminate the Agreement under this Section 9.1(c) on or prior to January 8, 2019, which notice may be given by facsimile or email correspondence; provided, that for the avoidance of doubt, following expiration of the Final Diligence Period, notwithstanding anything else in this Agreement, Purchaser shall not be entitled to terminate this Agreement (or not Close) as a result of the breach of any representation or warranty made by Sellers (or any of them) other than the breach of a Sale Order Date Representation, but in each case solely to the extent such breach of a

Sale Order Date Representation would result in a Material Adverse Effect; provided, further, that any dispute between Purchaser and Sellers as to whether a Material Adverse Effect has occurred for any purpose under this Agreement shall be exclusively settled by a determination made by the Bankruptcy Court;

(d) by Purchaser if a material breach of this Agreement has been committed by Sellers and such breach has not been (i) waived in writing by Purchaser or (ii) cured by Sellers to the reasonable satisfaction of Purchaser within fifteen (15) business days after service by Purchaser upon Sellers of a written notice which describes the nature of such breach;

(e) by Purchaser if satisfaction of any of the conditions in ARTICLE 8 has not occurred by December 31, 2019 or becomes impossible, and Purchaser has not waived such condition in writing (provided that the failure to satisfy any of the applicable condition or conditions in Sections 8.1 through 8.5 inclusive has occurred by reason other than (i) through the failure of Purchaser to comply with its obligations under this Agreement or (ii) Sellers' failure to provide their closing deliveries on the Closing Date as a result of Purchaser not being ready, willing and able to close the transaction on the Closing Date); provided that upon the imposition of Additional Conditions by the CA AG, Section 8.6 must be satisfied or waived by Purchaser by no later than sixty (60) days thereafter.

(f) by Sellers if satisfaction of any of the conditions in ARTICLE 7 has not occurred by December 31, 2019 or becomes impossible, and Sellers have not waived such condition in writing (provided that the failure to satisfy the applicable condition or conditions has occurred by reason other than (i) through the failure of Sellers to comply with their obligations under this Agreement or (ii) Purchaser's failure to provide its closing deliveries on the Closing Date as a result of Sellers not being ready, willing and able to close the transaction on the Closing Date);

(g) by either Purchaser or Sellers if the Bankruptcy Court enters an order dismissing the Bankruptcy Cases or fails to approve the Sales Procedures Motion by the date specified in Section 6.1(b);

(h) by Sellers if, in connection with the Bankruptcy Cases, any Seller accepts an Alternate Transaction and pays the Break-Up Fee;

(i) by either Purchaser or Sellers if the Closing has not occurred (other than through the failure of any party seeking to terminate this Agreement to comply fully with its obligations under this Agreement) on or before December 31, 2019; or

(j) by Purchaser if a force majeure event (such as acts of God, storms, floods, landslides, earthquakes, lightning, riots, fires, pandemics, sabotage, civil commotion or civil unrest, interference by civil or military authorities, acts of war (declared or undeclared) or armed hostilities, other national or international calamity, one or more acts of terrorism, or failure of energy sources) shall have occurred between the Signing Date and Closing Date, which event is reasonably likely to have a Material Adverse Effect.

9.2 Termination Consequences. If this Agreement is terminated pursuant to

Sections 6.1(b), 6.2 or 9.1: (a) all further obligations of the parties under this Agreement shall terminate (other than Purchaser's right to receive the Break-Up Fee if applicable), provided that the provisions of ARTICLE 12, shall survive; and (b) each party shall pay only its own costs and expenses incurred by it in connection with this Agreement; provided, in the case of any termination based on Sections 9.1(b) or (d) the consequences of such termination shall be determined in accordance with ARTICLE 11 hereof. In addition, if this Agreement is terminated pursuant to Sections 6.1(b), 6.2 or 9.1 (other than Section 9.1(b)), Seller shall immediately return the Deposit to Purchaser with all interest earned thereon. Each Party acknowledges that the agreements contained in this Section 9.2 are an integral part of the transactions contemplated by this Agreement, that without these agreements such Party would not have entered into this Agreement.

ARTICLE 10

POST-CLOSING MATTERS

10.1 Excluded Assets.

Subject to Section 10.2 hereof, any Excluded Asset (or proceeds thereof) (a) pursuant to the terms of this Agreement, (b) as otherwise determined by the parties' mutual written agreement or (c) absent such agreement, as determined by adjudication by the Bankruptcy Court, which comes into the possession, custody or control of Purchaser (or its respective successors-in-interest, assigns or affiliates) shall, within five (5) business days following receipt, be transferred, assigned or conveyed by Purchaser (and its respective successors-in-interest, assigns and affiliates) to the applicable Seller. Purchaser (and its respective successors-in-interest, assigns and affiliates) shall have neither the right to offset amounts payable to any Seller under this Section 10.1 against, nor the right to contest its obligation to transfer, assign and convey to any Seller because of, outstanding claims, liabilities or obligations asserted by Purchaser against any Seller. If Purchaser does not remit any monies included in the Excluded Assets (or proceeds thereof) to the applicable Seller in accordance with the first sentence of this Section 10.1, such withheld funds shall bear interest at the Prime Rate in effect on the calendar day upon which such payment was required to be made to Seller (the "**Excluded Asset Due Date**") plus five percent (5%) (or the maximum rate allowed by law, whichever is less), such interest accruing on each calendar day after the Excluded Asset Due Date until payment of the Excluded Assets and all interest thereon is made to the applicable Seller.

10.2 Preservation and Access to Records After the Closing.

(a) From the Closing Date until seven (7) years after the Closing Date or such longer period as required by law (the "**Document Retention Period**"), Purchaser shall keep and preserve all medical records (including, without limitation, electronic medical records), patient records, medical staff records and other books and records which are among the Assets as of the Effective Time, but excluding any records which are among the Excluded Assets. Purchaser will afford to the representatives of Sellers, any of their affiliates, the Official Committee of the Unsecured Creditors of the Sellers, Sellers' estate representative or any liquidating trustee of the Sellers' bankruptcy estate ("**Seller Parties**"), including their counsel and accountants, full and complete access to, and copies (including, without limitation, color laser copies) of, such records with respect to time periods prior to the Effective Time (including, without limitation, access to

records of patients treated at the Hospital prior to the Effective Time) during normal business hours after the Effective Time, to the extent reasonably needed by any Seller Party for any lawful purpose. Purchaser acknowledges that, as a result of entering into this Agreement and operating the Hospital, it will gain access to patient records and other information which are subject to rules and regulations concerning confidentiality. Purchaser shall abide by any such rules and regulations relating to the confidential information it acquires. Purchaser shall maintain the patient and medical staff records at the Hospital in accordance with applicable law and the requirements of relevant insurance carriers. After the expiration of the Document Retention Period, if Purchaser intends to destroy or otherwise dispose of any of the documents described in this Section 10.2(a), Purchaser shall provide written notice to Sellers of Purchaser's intention no later than forty-five (45) calendar days prior to the date of such intended destruction or disposal. Any of the Seller Parties shall have the right, at its sole cost, to take possession of such documents during such forty-five (45) calendar day period. If any of the Seller Parties does not take possession of such documents during such forty-five (45) calendar day period, Purchaser shall be free to destroy or otherwise dispose of such documentation upon the expiration of such forty-five (45) calendar day period.

(b) Provided that Purchaser shall not incur any out of pocket costs, Purchaser shall give full cooperation to the Seller Parties and their insurance carriers in connection with the administration of Sellers' estate, including, without limitation, in connection with all claims, actions, causes of action or audits relating to the Excluded Assets, Excluded Liabilities or pre-Closing operation of the Sellers or the Hospital that any Seller Party may elect to pursue, dispute or defend, in respect of events occurring prior to the Effective Time with respect to the operation of the Hospital. Such cooperation shall include, without limitation, making the Hired Employees available for interviews, depositions, hearings and trials and other assistance in connection with the administration of Sellers' estate and such cooperation shall also include making all of its employees available to assist in the securing and giving of evidence and in obtaining the presence and cooperation of witnesses (all of which shall be done without payment of any fees or expenses to Purchaser or to such employees); provided that Purchaser shall not be required to incur any out of pocket costs in association therewith. In addition, Sellers and their affiliates shall be entitled to remove from the Hospital originals of any such records, but only for purposes of pending litigation involving the persons to whom such records refer, as certified in writing prior to removal by counsel retained by Sellers or any of their affiliates in connection with such litigation. Any records so removed from the Hospital shall be promptly returned to Purchaser following Sellers' or their applicable affiliate's use of such records.

(c) In connection with (i) the transition of the Hospital pursuant to the transaction contemplated by this Agreement, (ii) Sellers' rights to the Excluded Assets, (iii) any claim, audit, or proceeding, including, without limitation, any tax claim, audit, or proceeding and (iv) the Sellers' obligations under the Excluded Liabilities, Purchaser shall after the Effective Time give Sellers access during normal business hours to Purchaser's books, personnel, accounts and records and all other relevant documents and information with respect to the assets, liabilities and business of the Hospital as representatives of Sellers and their affiliates may from time to time reasonably request, all in such manner as not to unreasonably interfere with the operations of the Hospital.

(d) Purchaser and its representatives shall be given access by Sellers during normal business hours to the extent reasonably needed by Purchaser for business purposes to all documents, records, correspondence, work papers and other documents retained by Sellers pertaining to any of the Assets prior to the Effective Time (excluding confidential employee information, privileged materials and patient records), all in such manner as to not interfere unreasonably with Sellers. Such documents and other materials shall be, at Sellers' option, either (i) copied by Sellers for Purchaser at Purchaser's expense, or (ii) removed by Purchaser from the premises, copied by Purchaser and promptly returned to Sellers.

(e) Purchaser shall comply with, and be solely responsible for, all obligations under the Standards for Privacy of Individually Identifiable Health Information (45 CFR Parts 160 and 164) promulgated pursuant to the Health Insurance Portability and Accountability Act of 1996 with respect to the operation of the Hospital on and after the Effective Time.

(f) Purchaser shall cooperate with Sellers, on a timely basis and as reasonably requested by Sellers, in connection with the provision of all data of the Hospital and other information required by Sellers for reporting to HFAP for the remainder of the quarterly period in which the Closing has occurred.

(g) To the maximum extent permitted by law, if any Person requests or demands, by subpoena or otherwise, any documents relating to the Excluded Liabilities or Excluded Assets, including without limitation, documents relating to the operations of any of the Hospital or any of the Hospital's committees prior to the Effective Time, prior to any disclosure of such documents, Purchaser shall notify Sellers and shall provide Sellers with the opportunity to object to, and otherwise coordinate with respect to, such request or demand.

(h) Provision of Benefits of Certain Contracts. Notwithstanding anything contained herein to the contrary, this Agreement shall not constitute an agreement to assign any Assumed Contract or Assumed Lease, if, notwithstanding the provisions of Sections 363 and 365 of the Bankruptcy Code, an attempted assignment thereof, without the consent of the third party thereto, would constitute a breach thereof or in any way negatively affect the rights of Sellers or Purchaser, as the assignee of such Assumed Contract or Assumed Lease, as the case may be, thereunder. If, notwithstanding the provisions of Sections 363 and 365 of the Bankruptcy Code, such consent or approval is required but not obtained, Sellers will cooperate with Purchaser in any reasonable arrangement designed to both (a) provide Purchaser with the benefits of or under any such Assumed Contract or Assumed Lease, and (b) cause Purchaser to bear all costs and obligations of or under any such Assumed Contract or Assumed Lease. Further, notwithstanding anything contained in this Agreement to the contrary, this Agreement shall not constitute an agreement to assign any Account Receivable the assignment of which is either prohibited by law or by the terms of any contract with a payor without the consent of such payor. Any payments received by Sellers after the Closing Date from patients, payors, clients, customers, or others who are the obligors on Accounts Receivables transferred to Purchaser as a part of the Assets on the Closing Date shall be paid over to Purchaser within ten (10) business days after receipt by Seller.

10.3 Closing of Financials. Provided that Purchaser shall not incur any out of pocket costs, Purchaser shall cause the individual acting as the chief financial officer of the Hospital after the Effective Time (the "**Post-Effective Time CFO**") to cooperate with Sellers' representatives in

order to complete the standardized closing of Sellers' financial records through the Closing Date including, without limitation, the closing of general ledger account reconciliations (collectively, the "**Closing of Financials**"). Purchaser shall cause the Post-Effective Time CFO to use his or her good faith efforts to cooperate with Sellers' representatives in order to complete the Closing of Financials by no later than the date which is thirty (30) calendar days after the Closing Date. The Post-Effective Time CFO and other appropriate personnel shall be reasonably available to Sellers for a period of no less than one hundred eighty (180) calendar days after the Closing Date to assist Sellers in the completion of Sellers' post-Closing audit, such assistance not to interfere unreasonably with such Post-Effective Time CFO's other duties.

10.4 Medical Staff. To ensure continuity of care in the community, Purchaser agrees that the Hospital's medical staff members in good standing as of the Effective Time shall maintain medical staff privileges at the Hospital as of the Effective Time. On and after the Effective Time, the medical staff will be subject to the Hospital's Medical Staff Bylaws then currently in effect, provided that such Bylaws are in compliance with all applicable laws and regulations and contain customary obligations.

10.5 Shared Intangible Assets. In the event and to the extent that certain intangible Assets transferred by Sellers have been used to operate businesses of Verity or Verity Holdings or their affiliates which are not being sold to Purchaser ("**Shared Intangible Assets**") and such Shared Intangible Assets continue to be used by Verity or Verity Holdings or their affiliates to operate such businesses after Closing, Verity and Verity Holdings retain the rights to continue to use such Assets notwithstanding their sale to Purchaser. Purchaser shall reasonably cooperate with Verity and Verity Holdings and their affiliates to give effect to such rights and shall provide Verity and Verity Holdings and their affiliates such documentation, records and information and reasonable access to such systems as necessary for Verity and Verity Holdings and their affiliates to continue to operate such businesses; all in such manner as not to reasonably interfere with the operations of the Hospitals; provided, however, Purchaser shall not be required to incur any out-of-pocket costs in association therewith unless reimbursed by Verity and Verity Holdings and their affiliates.

ARTICLE 11

DEFAULT, TAXES AND COST REPORTS

11.1 Purchaser Default. If Purchaser commits any material default under this Agreement, Sellers shall have the right to sue for damages; provided, however that the amount of such damages shall never exceed $60,000,000.00. For the avoidance of doubt, Sellers shall have no right to sue for specific performance under this Agreement.

11.2 Seller Default. If Sellers commit any material default under this Agreement, Purchaser shall have the right to demand and receive a refund of the Deposit, and Purchaser may, in addition thereto, pursue any rights or remedies that Purchaser may have under applicable law, including the right to sue for damages or specific performance.

11.3 Tax Matters; Allocation of Purchase Price.

(a) After the Closing Date, the parties shall cooperate fully with each other and shall make available to each other, as reasonably requested, all information, records or documents relating to tax liabilities or potential tax liabilities attributable to Sellers with respect to the operation of the Hospital for all periods prior to the Effective Time and shall preserve all such information, records and documents at least until the expiration of any applicable statute of limitations or extensions thereof. The parties shall also make available to each other to the extent reasonably required, and at the reasonable cost of the requesting party (for out-of-pocket costs and expenses only), personnel responsible for preparing or maintaining information, records and documents in connection with tax matters and as Sellers reasonably may request in connection with the completion of any post-Closing audits of the Hospital.

(b) The Purchase Price (including any liabilities that are considered to be an increase to the Purchase Price for United States federal income Tax purposes) shall be allocated among the Assets in accordance with Section 1060 of the Code and the Treasury Regulations promulgated thereunder as set forth in **Schedule 11.3(b)** (such schedule the "**Allocation Schedule**"). The Allocation Schedule shall be for Sellers' and Purchaser's tax purposes only, and shall not limit the Sellers' creditors in any way.

11.4 Cost Report Matters.

(a) Consistent with Section 4.5, Sellers shall, at Purchaser's expense, prepare and timely file all cost reports relating to the periods ending prior to the Effective Time or required as a result of the consummation of the transactions described in this Agreement, including, without limitation, those relating to Medicare, Medicaid, and other third party payors which settle on a cost report basis (the "**Seller Cost Reports**").

(b) Upon reasonable notice and during normal business office hours, Purchaser will cooperate reasonably with Sellers in regard to Sellers' preparation and filing of the Seller Cost Reports. Such cooperation shall include, at no cost to Sellers, obtaining access to files at the Hospital and Purchaser's provision to Sellers of data and statistics, and the coordination with Sellers pursuant to reasonable notice of Medicare and Medicaid exit conferences or meetings. Sellers shall have no obligations after the Effective Time with respect to Seller Cost Reports except for preparation and filing thereof.

ARTICLE 12

MISCELLANEOUS PROVISIONS

12.1 Further Assurances and Cooperation. Sellers shall execute, acknowledge and deliver to Purchaser any and all other assignments, consents, approvals, conveyances, assurances, documents and instruments reasonably requested by Purchaser at any time and shall take any and all other actions reasonably requested by Purchaser at any time for the purpose of more effectively assigning, transferring, granting, conveying and confirming to Purchaser, the Assets. After consummation of the transaction contemplated in this Agreement, the parties agree to cooperate with each other and take such further actions as may be necessary or appropriate to effectuate, carry out and comply with all of the terms of this Agreement, the documents referred to in this Agreement and the transactions contemplated hereby.

12.2 Successors and Assigns. All of the terms and provisions of this Agreement shall be binding upon and shall inure to the benefit of and be enforceable by the respective successors and assigns of the parties hereto; *provided, however,* that no party hereto may assign any of its rights or delegate any of its duties under this Agreement without the prior written consent of the other parties which consent shall not be unreasonably withheld or delayed, except that Purchaser may, without the prior written consent of Sellers, assign all or any portion of its rights under this Agreement to one or more of its affiliates prior to the Closing Date.

12.3 Governing Law; Venue. This Agreement shall be construed, performed, and enforced in accordance with, and governed by, the laws of the State of California (without giving effect to the principles of conflicts of laws thereof), except to the extent that the laws of such State are superseded by the Bankruptcy Code or other applicable federal law. For so long as Sellers are subject to the jurisdiction of the Bankruptcy Court, the parties irrevocably elect, as the sole judicial forum for the adjudication of any matters arising under or in connection with the Agreement, and consent to the exclusive jurisdiction of, the Bankruptcy Court. The parties hereby consent to the jurisdiction of such court and waive their right to challenge any proceeding involving or relating to this Agreement on the basis of lack of jurisdiction over the Person or forum non conveniens.

12.4 Amendments. This Agreement may not be amended other than by written instrument signed by the parties hereto.

12.5 Exhibits, Schedules and Disclosure Schedule. The Disclosure Schedule and all exhibits and schedules referred to in this Agreement shall be attached hereto and are incorporated by reference herein. From the Signing Date until the Closing, the parties agree that Sellers may update the Disclosure Schedule as necessary upon written notice to Purchaser, and the applicable representation and warranty shall thereafter be deemed amended for all purposes by such updated Disclosure Schedule. Notwithstanding the foregoing, but subject to Section 9.2(c), should any exhibit or schedule not be completed and attached hereto as of the Signing Date, Sellers and Purchaser shall promptly negotiate in good faith any such exhibit or schedule, which exhibit or schedule must be acceptable to each of Sellers and Purchaser in their reasonable discretion prior to being attached hereto. Any matter disclosed in this Agreement or in the Disclosure Schedule with reference to any Section of this Agreement shall be deemed a disclosure in respect of all sections to which such disclosure may apply. The headings, if any, of the individual sections of the Disclosure Schedule are provided for convenience only and are not intended to affect the construction or interpretation of this Agreement. The Disclosure Schedule is arranged in sections and paragraphs corresponding to the numbered and lettered sections and paragraphs of Article III merely for convenience, and the disclosure of an item in one section of the Disclosure Schedule as an exception to a particular representation or warranty shall be deemed adequately disclosed as an exception with respect to all other representations or warranties to the extent that the relevance of such item to such representations or warranties is reasonably apparent on the face of such disclosure, notwithstanding the presence or absence of an appropriate section of the Disclosure Schedule with respect to such other representations or warranties or an appropriate cross reference thereto.

12.6 Notices. Any notice, demand or communication required, permitted, or desired to be given hereunder shall be deemed effectively given when personally delivered, when received by telegraphic or other electronic means (including facsimile) or overnight courier, or five (5)

calendar days after being deposited in the United States mail, with postage prepaid thereon, certified or registered mail, return receipt requested, addressed as follows:

If to Sellers:	Verity Health System of California, Inc. 2040 East Mariposa St. El Segundo, CA 90245 Attention: Rich Adcock, CEO Telephone: 424-367-0630
With copies to: (which copies shall not constitute notice)	Dentons US LLP 601 South Figueroa St., Suite 2500 Los Angeles, CA 90017-5704 Attention: Samuel R. Maizel, Esq. Telephone: 213-892-2910 Facsimile: 213-623-9924
If to Purchaser:	Strategic Global Management, Inc. 9 KPC Parkway, Suite 301 Corona, CA 92879 Attention: William E. Thomas Facsimile: 951-782-8850
With copies to: (which copies shall not constitute notice)	Levene, Neale, Bender, Yoo & Brill L.L.P. 10250 Constellation Blvd., Suite 1700 Los Angeles, CA 90067 Attention: Gary E. Klausner, Esq. Facsimile: 310-229-1244 and Loeb & Loeb LLP 10100 Santa Monica Blvd., Suite 2200 Los Angeles, California 90067 Attention: Allen Z. Sussman, Esq. Facsimile: 310-919-3934

or at such other address as one party may designate by notice hereunder to the other parties.

12.7 Headings. The section and other headings contained in this Agreement and in the Disclosure Schedule, exhibits and schedules to this Agreement are included for the purpose of convenient reference only and shall not restrict, amplify, modify or otherwise affect in any way the meaning or interpretation of this Agreement or the Disclosure Schedule, exhibits and schedules hereto.

12.8 Publicity. Prior to the Closing Date, Sellers and Purchaser shall consult with each other as to the form and substance of any press release or other public disclosure materially related

to this Agreement or any other transaction contemplated hereby and each shall have the right to review and comment on the other's press releases prior to issuance; *provided*, *however*, that nothing in this Section 12.8 shall be deemed to prohibit either Sellers or Purchaser from making any disclosure that its counsel deems necessary or advisable in order to satisfy either party's disclosure obligations imposed by law subject to reasonable prior notice to the other party thereof.

12.9 Fair Meaning. This Agreement shall be construed according to its fair meaning and as if prepared by all parties hereto.

12.10 Gender and Number; Construction; Affiliates. All references to the neuter gender shall include the feminine or masculine gender and vice versa, where applicable, and all references to the singular shall include the plural and vice versa, where applicable. Unless otherwise expressly provided, the word "including" followed by a listing does not limit the preceding words or terms and shall mean "including, without limitation." Any reference in this Agreement to an "affiliate" shall mean any Person directly or indirectly controlling, controlled by or under common control with a second Person. The term "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of a Person, whether through the ownership of voting securities, by contract or otherwise. A "Person" shall mean any natural person, partnership, corporation, limited liability company, association, trust or other legal entity.

12.11 Third Party Beneficiary. None of the provisions contained in this Agreement are intended by the parties, nor shall they be deemed, to confer any benefit on any person not a party to this Agreement, except for the parties' successors and permitted assigns, and except for any liquidating trustee or plan administrator for Sellers' estate.

12.12 Expenses and Attorneys' Fees. Except as otherwise provided in this Agreement, each party shall bear and pay its own costs and expenses relating to the preparation of this Agreement and to the transactions contemplated by, or the performance of or compliance with any condition or covenant set forth in, this Agreement, including without limitation, the disbursements and fees of their respective attorneys, accountants, advisors, agents and other representatives, incidental to the preparation and carrying out of this Agreement, whether or not the transactions contemplated hereby are consummated. The parties expressly agree that all sales, transfer, documentary transfer and similar taxes, fees, surcharges and the like in connection with the sale of the Assets shall be borne by Purchaser. If any action is brought by any party to enforce any provision of this Agreement, the prevailing party shall be entitled to recover its court costs and reasonable attorneys' fees.

12.13 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Agreement, binding on all of the parties hereto. The parties agree that facsimile copies of signatures shall be deemed originals for all purposes hereof and that a party may produce such copies, without the need to produce original signatures, to prove the existence of this Agreement in any proceeding brought hereunder.

12.14 Entire Agreement. This Agreement, the Disclosure Schedule, the exhibits and schedules, and the documents referred to in this Agreement contain the entire understanding

between the parties with respect to the transactions contemplated hereby and supersede all prior or contemporaneous agreements, understandings, representations and statements, oral or written, between the parties on the subject matter hereof (the "**Superseded Agreements**"), which Superseded Agreements shall be of no further force or effect; provided, that notwithstanding the foregoing, the letter Confidentiality Agreement dated July 12, 2018 between Purchaser and Cain Brothers, a division of KeyBanc Capital Markets Inc., on behalf of Sellers and their related entities shall not be a Superseded Agreement and shall continue in full force in effect in accordance with its terms.

12.15 No Waiver. Any term, covenant or condition of this Agreement may be waived at any time by the party which is entitled to the benefit thereof but only by a written notice signed by the party expressly waiving such term or condition. The subsequent acceptance of performance hereunder by a party shall not be deemed to be a waiver of any preceding breach by any other party of any term, covenant or condition of this Agreement, other than the failure of such other party to perform the particular duties so accepted, regardless of the accepting party's knowledge of such preceding breach at the time of acceptance of such performance. The waiver of any term, covenant or condition shall not be construed as a waiver of any other term, covenant or condition of this Agreement.

12.16 Severability. If any term, provision, condition or covenant of this Agreement or the application thereof to any party or circumstance shall be held to be invalid or unenforceable to any extent in any jurisdiction, then the remainder of this Agreement and the application of such term, provision, condition or covenant in any other jurisdiction or to persons or circumstances other than those as to whom or which it is held to be invalid or unenforceable, shall not be affected thereby, and each term, provision, condition and covenant of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

12.17 Time is of the Essence. Time is of the essence for all dates and time periods set forth in this Agreement and each performance called for in this Agreement.

[*Signature Page Follows*]

IN WITNESS WHEREOF, this Agreement has been entered into as of the day and year first above written.

PURCHASER:

STRATEGIC GLOBAL MANAGEMENT, INC.,
a California corporation

Signature By:_____
Print Name:_____
Title:_____
Date:_____

SELLERS:

ST. FRANCIS MEDICAL CENTER,
a California nonprofit public benefit corporation

Signature By:_____
Print Name:_____
Title:_____
Date:_____

ST. VINCENT MEDICAL CENTER,
a California nonprofit public benefit corporation

Signature By:_____
Print Name:_____
Title:_____
Date:_____

ST. VINCENT DIALYSIS CENTER, INC.
a California nonprofit public benefit corporation

Signature By:_____
Print Name:_____
Title:_____
Date:_____

SETON MEDICAL CENTER,
a California nonprofit public benefit corporation

Signature By:_____
Print Name:_____
Title:_____
Date:_____

VERITY HOLDINGS, LLC,
a California limited liability company

Signature By:_____
Print Name:_____
Title:_____
Date:_____

VERITY HEALTH SYSTEM OF CALIFORNIA, INC.,
a California nonprofit public benefit corporation

Signature By:_____
Print Name:_____
Title:_____
Date:_____

IN WITNESS WHEREOF, this Agreement has been entered into as of the day and year first above written.

PURCHASER:

STRATEGIC GLOBAL MANAGEMENT, INC.,
a California corporation

Signature By: [redacted]
Print Name: KALI P. CHAUDHURI
Title: CHAIRMAN/CEO
Date: MAY 3, 2019

SELLERS:

ST. FRANCIS MEDICAL CENTER,
a California nonprofit public benefit corporation

Signature By:_____
Print Name:_____
Title:_____
Date:_____

ST. VINCENT MEDICAL CENTER,
a California nonprofit public benefit corporation

Signature By:_____
Print Name:_____
Title:_____
Date:_____

IN WITNESS WHEREOF, this Agreement has been entered into as of the day and year first above written.

PURCHASER:

STRATEGIC GLOBAL MANAGEMENT, INC.,
a California corporation

Signature By:_____
Print Name:_____
Title:_____
Date:_____

SELLERS:

ST. FRANCIS MEDICAL CENTER,
a California nonprofit public benefit corporation [redacted]

Signature By:_____
Print Name: Rich Adcock
Title: CEO, VHS
Date: 5-3-19

ST. VINCENT MEDICAL CENTER,
a California nonprofit public benefit corporation [redacted]

Signature By:_____
Print Name: Rich Adcock
Title: CEO, VHS
Date: 5-3-19

ST. VINCENT DIALYSIS CENTER, INC.
a California nonprofit public benefit corporation

[redacted]

Signature By: [redacted]
Print Name: Rich Adler
Title: CEO, VHS
Date: 5-3-19

SETON MEDICAL CENTER,
a California nonprofit public benefit corporation

[redacted]

Signature By: [redacted]
Print Name: Rich Adler
Title: CEO, VHS
Date: 5-3-19

VERITY HOLDINGS, LLC,
a California limited liability company

[redacted]

Signature By: [redacted]
Print Name: Rich Adler
Title: CEO, VHS
Date: 5-3-19

VERITY HEALTH SYSTEM OF CALIFORNIA, INC.,
a California nonprofit public benefit corporation

Signature By: [redacted]
Print Name: Rich Adler
Title: CEO, VHS
Date: 5-13-18

EXHIBIT 1
PART 2

EXHIBIT 1
PART 2

DISCLOSURE SCHEDULES

To

ASSET PURCHASE AGREEMENT

By and Among

Verity Health System of California, Inc., Verity Holdings, LLC,

St. Francis Medical Center, St. Vincent Medical Center, St. Vincent Dialysis Center,

Seton Medical Center

and

Strategic Global Management, Inc.

Dated May 2, 2019

Exhibit 1.4.1 - Bill of Sale

BILL OF SALE

This Bill of Sale (this "**Bill of Sale**") is made and entered into as of this **[_____]** day of **[_____, 201_]**, by and among by and among Verity Health System of California, Inc., a California nonprofit public benefit corporation ("**Verity**"), Verity Holdings, LLC, a California limited liability company ("**Verity Holdings**"), St. Francis Medical Center, a California nonprofit public benefit corporation ("**St. Francis**"), St. Vincent Medical Center, a California nonprofit public benefit corporation ("**St. Vincent**"), St. Vincent Dialysis Center, Inc., a California nonprofit public benefit corporation ("**St. Vincent Dialysis**"), and Seton Medical Center, a California nonprofit public benefit corporation ("**Seton**), on the one hand, and Strategic Global Management, Inc., a California corporation ("**Purchaser**"), on the other hand. Verity, Verity Holdings, St. Francis Medical Center, St. Vincent Medical Center and St. Vincent Dialysis and Seton may each be referred to herein as a "**Seller**," and collectively as the "**Sellers**." Sellers and Purchaser may each be referred to herein as a "**Party**," and collectively as the **Parties**.

The Parties are entering into this Bill of Sale pursuant to that certain Asset Purchase Agreement entered into by the Parties as of December __, 2018 (the "**Purchase Agreement**"). Capitalized terms used herein that are not defined herein shall have the meanings ascribed to such terms in the Purchase Agreement. By this instrument, Purchaser and Sellers, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, agree as follows:

1. **Sale and Assignment**. Subject to the terms of the Purchase Agreement, effective as of the Effective Time, Sellers hereby sell, assign, transfer, convey, and deliver to Purchaser, and Purchaser accepts and acquires from Sellers, all of Sellers' right, title and interest in and to the Assets (including but not limited to the Assumed Contracts and Assumed Leases) as described in Section 1.7 of the Purchase Agreement.

2. **Miscellaneous Provisions**.

a. **Purchase Agreement**. This Bill of Sale is executed and delivered in connection with the Purchase Agreement. Notwithstanding anything herein to the contrary, nothing herein shall in any way alter or waive the promises, agreements, and covenants set forth in the Purchase Agreement, and in the event of a conflict between the terms of this Bill of Sale and the Purchase Agreement, the Purchase Agreement shall control.

b. **Notices**. All notices or other communications or deliveries provided for hereunder shall be given as provided in the Purchase Agreement.

c. **Successors in Interest**. This Bill of Sale and all of the provisions hereof shall be binding upon, and inure to the benefit of, the successors and assigns of the parties hereto permitted under the Purchase Agreement.

d. **Governing Law; Venue**. This Bill of Sale shall be construed, performed, and enforced in accordance with, and governed by, the laws of the State of California (without giving effect to the principles of conflicts of laws thereof), except to the extent that the laws of such State are superseded by the Bankruptcy Code or other applicable federal law. For so long as

Sellers are subject to the jurisdiction of the Bankruptcy Court, the Parties irrevocably elect, as the sole judicial forum for the adjudication of any matters arising under or in connection with this Bill of Sale, and consent to the exclusive jurisdiction of, the Bankruptcy Court, and thereafter, the Parties irrevocably elect, as the sole judicial forum for the adjudication of any matters arising under or in connection with this Bill of Sale, and consent to the exclusive jurisdiction of, the courts in Los Angeles County, California. The Parties hereby consent to the jurisdiction of such courts and waive their right to challenge any proceeding involving or relating to this Bill of Sale on the basis of lack of jurisdiction over the person or forum non conveniens.

e. Counterparts. This Bill of Sale may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement, binding on all of the Parties. The Parties agree that signatures to this Bill of Sale created by the signer by electronic means shall be valid and effective to bind the Party so signing, and signatures transmitted by facsimile or electronic pdf shall be deemed originals for all purposes hereof and that a Party may produce such copies, without the need to produce original signatures, to prove the existence of this Bill of Sale in any proceeding brought hereunder.

f. Amendment. This Bill of Sale may not be amended or altered except by a written instrument executed by all of the Parties.

[Signature Page Follows]

IN WITNESS WHEREOF, this Bill of Sale has been duly executed as of the date first written above.

PURCHASER:

Strategic Global Management, Inc.,
a California corporation

Signature By:_____
Print Name:_____
Title:_____
Date:_____

SELLERS:

Verity Health System of California, Inc.,
a California nonprofit public benefit corporation

Signature By:_____
Print Name:_____
Title:_____
Date:_____

Verity Holdings, LLC,
a California limited liability company

Signature By:_____
Print Name:_____
Title:_____
Date:_____

ST. FRANCIS MEDICAL CENTER,
a California nonprofit public benefit corporation

Signature By:_____
Print Name:_____
Title:_____
Date:_____

ST. VINCENT MEDICAL CENTER,
a California nonprofit public benefit corporation

Signature By:_____
Print Name:_____
Title:_____
Date:_____

ST. VINCENT DIALYSIS CENTER, INC.
a California nonprofit public benefit corporation

Signature By:_____
Print Name:_____
Title:_____
Date:_____

SETON MEDICAL CENTER,
a California nonprofit public benefit corporation

Signature By:_____
Print Name:_____
Title:_____
Date:_____

ASSUMPTION AGREEMENT

This Assumption Agreement (this "**Assumption Agreement**") is made and entered into as of this **[_____]** day of **[_____, 201_]**, by and among Verity Health System of California, Inc., a California nonprofit public benefit corporation ("**Verity**"), Verity Holdings, LLC, a California limited liability company ("**Verity Holdings**"), St. Francis Medical Center, a California nonprofit public benefit corporation ("**St. Francis**"), St. Vincent Medical Center, a California nonprofit public benefit corporation ("**St. Vincent**"), St. Vincent Dialysis Center, Inc., a California nonprofit public benefit corporation ("**St. Vincent Dialysis**"), and Seton Medical Center, a California nonprofit public benefit corporation ("**Seton**), on the one hand, and Strategic Global Management, Inc., a California corporation ("**Purchaser**"), on the other hand. Verity, Verity Holdings, St. Francis Medical Center, St. Vincent Medical Center and St. Vincent Dialysis and Seton may each be referred to herein as a "**Seller**," and collectively as the "**Sellers**." Sellers and Purchaser may each be referred to herein as a "**Party**," and collectively as the **Parties**.

The Parties are entering into this Assumption Agreement pursuant to that certain Asset Purchase Agreement entered into by the Parties as of December __, 2018 (the "**Purchase Agreement**"). Capitalized terms used herein that are not defined herein shall have the meanings ascribed to such terms in the Purchase Agreement. By this instrument, Purchaser and Sellers, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, agree as follows:

1. **Assumption of Assumed Obligations**. Subject to the terms of the Purchase Agreement, Sellers hereby assign to, and Purchaser hereby assumes and agrees to discharge on or after the Effective Time, the Assumed Obligations set forth in Section 1.9 of the Purchase Agreement.

2. **Miscellaneous Provisions**.

a. **Purchase Agreement**. This Assumption Agreement is executed and delivered in connection with the Purchase Agreement. Notwithstanding anything herein to the contrary, nothing herein shall in any way alter or waive the promises, agreements, and covenants set forth in the Purchase Agreement, and in the event of a conflict between the terms of this Assumption Agreement and the Purchase Agreement, the Purchase Agreement shall control.

b. **Notices**. All notices or other communications or deliveries provided for hereunder shall be given as provided in the Purchase Agreement.

c. **Successors in Interest**. This Assumption Agreement and all of the provisions hereof shall be binding upon, and inure to the benefit of, the successors and assigns of the parties hereto permitted under the Purchase Agreement.

d. **Governing Law; Venue**. This Agreement shall be construed, performed, and enforced in accordance with, and governed by, the laws of the State of California (without giving effect to the principles of conflicts of laws thereof), except to the extent that the laws of such State are superseded by the Bankruptcy Code or other applicable federal law. For so long as Sellers are subject to the jurisdiction of the Bankruptcy Court, the Parties irrevocably elect, as

the sole judicial forum for the adjudication of any matters arising under or in connection with this Assumption Agreement, and consent to the exclusive jurisdiction of, the Bankruptcy Court, and thereafter, the Parties irrevocably elect, as the sole judicial forum for the adjudication of any matters arising under or in connection with this Assumption Agreement, and consent to the exclusive jurisdiction of, the courts in Los Angeles County, California. The Parties hereby consent to the jurisdiction of such courts and waive their right to challenge any proceeding involving or relating to this Assumption Agreement on the basis of lack of jurisdiction over the person or forum non conveniens.

e. Counterparts. This Assumption Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement, binding on all of the Parties. The Parties agree that signatures to this Assumption Agreement created by the signer by electronic means shall be valid and effective to bind the Party so signing, and signatures transmitted by facsimile or electronic pdf shall be deemed originals for all purposes hereof and that a Party may produce such copies, without the need to produce original signatures, to prove the existence of this Assumption Agreement in any proceeding brought hereunder.

f. Amendment. This Assumption Agreement may not be amended or altered except by a written instrument executed by all of the Parties.

[Signature Page Follows]

IN WITNESS WHEREOF, this Assumption Agreement has been duly executed as of the date first written above.

PURCHASER:

Strategic Global Management, Inc.,
a California corporation

Signature By:_____
Print Name:_____
Title:_____
Date:_____

SELLERS:

Verity Health System of California, Inc.,
a California nonprofit public benefit corporation

Signature By:_____
Print Name:_____
Title:_____
Date:_____

Verity Holdings, LLC,
a California limited liability company

Signature By:_____
Print Name:_____
Title:_____
Date:_____

ST. FRANCIS MEDICAL CENTER,
a California nonprofit public benefit corporation

Signature By:_____
Print Name:_____
Title:_____
Date:_____

ST. VINCENT MEDICAL CENTER,
a California nonprofit public benefit corporation

Signature By:_____
Print Name:_____
Title:_____
Date:_____

ST. VINCENT DIALYSIS CENTER, INC.
a California nonprofit public benefit corporation

Signature By:_____
Print Name:_____
Title:_____
Date:_____

SETON MEDICAL CENTER,
a California nonprofit public benefit corporation

Signature By:_____
Print Name:_____
Title:_____
Date:_____

Exhibit 1.4.2

Recording Requested By:

When Recorded Mail to:
_____
_____
_____
Attn: _____

(Space Above This Line For Recorder's Use)

QUITCLAIM DEED

Assessor's Parcel Number(s) _____
_____
_____

The undersigned Grantor(s) declare(s) under penalty of perjury that the following is true and correct:

Documentary transfer tax is $____
Computed on full value of property conveyed, or
Computed on full value less value of liens and encumbrances remaining at time of sale or transfer.
Unincorporated area: □ City of _____

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

_____ ("Grantor"),

hereby REMISES, RELEASES AND FOREVER QUITCLAIMS to

_____ ("Grantee"),

All that certain real property in the City of _____, County of _____, State of _____ described on Exhibit "A" attached hereto and incorporated herein.

Dated: _____, 20__ _____

By:_____
Name:_____
Title:_____

Mail Tax Statements to:_____

Exhibit 1.4.2

STATE OF CALIFORNIA)
)
COUNTY OF _____)

On _____, before me, _____, Notary Public, personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____
Signature (Seal)

Exhibit 1.4.2

EXHIBIT "A"

LEGAL DESCRIPTION

FORM OF ASSIGNMENT AND ASSUMPTION OF LEASES

THIS ASSIGNMENT AND ASSUMPTION OF LEASES (the "**Assignment**") is dated as of _____ ___, 201_ by and between _____, a _____ (**Assignor**") and STRATEGIC GLOBAL MANAGEMENT, INC., a California corporation (**Assignee**).

RECITALS

A. Assignor, certain of Assignor's affiliates, and Assignee entered into that certain Asset Purchase Agreement dated as of December __, 2018 (as the same may be amended, the **Agreement**") with respect to the purchase of certain Assets. Capitalized terms not defined in this Assignment shall have the meanings ascribed to such terms in the Agreement.

B. Pursuant to the Agreement, Assignor has agreed to assign to Assignee (i) those certain leases governing the Leased Real Property described on Exhibit A attached hereto (the **Operational Leases**"), and (ii) those Tenant Leases described on Exhibit B attached hereto.

C. In addition, pursuant to the Agreement, Assignor has agreed to assign to Assignee (i) Assignor's right to the deposits held by landlords in connection with the Operational Leases in the amounts set forth on Exhibit A attached hereto, and (ii) the security deposits held by Assignor in connection with the Tenant Leases set forth on Exhibit B attached hereto ((i) and (ii), collectively, the "**Security Deposits**).

NOW THEREFORE, for good and valuable consideration, Assignor and Assignee agree:

AGREEMENT

1. Assignment of Leases and Security Deposits. Assignor hereby assigns, sells, transfers, sets over and delivers to Assignee all of Assignor's right, title and interest in and to the Operational Leases, the Tenant Leases and the Security Deposits.

2. Assumption of Leases. Assignee hereby assumes all covenants and obligations to be performed, fulfilled or complied with by Assignor under the Operational Leases and the Tenant Leases to the extent arising on or after the Effective Time, including any related Cure Costs.

3. Notices. Immediately following the Closing, Assignor and Assignee shall give notice to the landlords of the Operational Leases and the tenants under the Tenant Leases that Assignee has assumed the respective lease.

4. Governing Law. This Assignment and the legal relations between the parties hereto shall be governed by and be construed in accordance with the laws of the State of California.

5. Counterparts. This Assignment may be executed in counterparts, each of which shall constitute an original. This Assignment shall only be effective if a counterpart is signed by both Assignor and Assignee. Signatures to this Assignment created by the signer by electronic means and/or transmitted by telecopy, email, or other electronic transmission shall be valid and effective to bind the party so signing.

6. Purchase Agreement. This Assignment is executed and delivered in connection with the Agreement. Notwithstanding anything herein to the contrary, nothing herein shall in any way alter or waive the promises, agreements, and covenants set forth in the Agreement, and in the event of a conflict between the terms of this Assignment and the Agreement, the Agreement shall control.

7. Successors and Assigns. This Assignment and all of the provisions hereof shall be binding upon, and inure to the benefit of, the successors and assigns of the parties hereto permitted under the Agreement.

8. Miscellaneous. If any term or provision of this Assignment shall be held invalid or unenforceable, the remainder of this Assignment shall not be affected. This Assignment may not be amended or altered except by a written instrument executed by Assignor and Assignee.

IN WITNESS WHEREOF, the parties have executed this Assignment as of the date first written above.

ASSIGNOR:

_____
a _____

By: _____
Name: _____
Its: _____

ASSIGNEE:

STRATEGIC GLOBAL MANAGEMENT, INC., a California corporation

By: _____
Name: _____
Its: _____

EXHIBIT A

DESCRIPTION OF OPERATIONAL LEASES (INCLUDING SECURITY DEPOSITS)

[To be attached.]

EXHIBIT B

DESCRIPTION OF TENANT LEASES (INCLUDING SECURITY DEPOSITS)

[To be attached.]

Schedule 1.4.3 - Owned Real Property

St. Francis Medical Center

Description	Owner	Address	APN
Hospital Campus (including Hospital Patient Tower, Health Services Pavilion, Progressive Care Unit, Family Life Center, Power Plant and Parking Structure #1)	St. Francis Medical Center	3630 East Imperial Highway, Lynwood, CA 90262	6173-021-008
Huntington Park Medical Office Building	St. Francis Medical Center	2700 East Slauson Avenue, Huntington Park, CA 90255	6320-006-069
Maywood Medical Office Building	St. Francis Medical Center	5953 South Atlantic Boulevard 5, Maywood, CA 90270	6313-013-028
Parking Lot (St. Francis Medical Center)	Verity Holdings, LLC	3633 Martin Luther King Jr., Boulevard, Lynwood, CA 90262	6173-015-047
Ministry Services Building (St. Francis Medical Center)	Verity Holdings, LLC	3663 Martin Luther King Jr., Boulevard, Lynwood, CA 90262	6173-019-022
Parking Lot (St. Francis Medical Center)	Verity Holdings, LLC	3621 Martin Luther King Jr., Boulevard, Lynwood, CA 90262	6173-015-048
Five Unit Apartment (St. Francis Medical Center)	Verity Holdings, LLC	3570 Brenton Avenue, Lynwood, CA 90057	6191-016-008

St. Vincent Medical Center

Description	Owner	Address	APN
Hospital Campus (including Hospital, Central Plant, Stauffer Wing Conference Rooms, Doheny Building, Cath Village, Annex/Boiler and Parking Structure)	St. Vincent Medical Center	2131 West 3rd Street, Los Angeles, CA 90057	5154-018-018

Schedule 1.7(b) - Licenses

See attached "Schedule 1.7b Licenses.pdf"

Provider Number Listing	
Medicare	**Hospital**
05-0104	St Francis Medical Center
55-5238	St Francis Medical Center - SNF
05-0502	St Vincent Medical Center
55-5437	St Vincent Medical Center - SNF
05-T502	St Vincent Medical Center - Rehab
05-2355	St Vincent Medical Center - Dialysis (never used)
05-0289	Seton Medical Center
ZZZ26237Z	Seton Medical Center (Part B)
05-0289[1]	Seton Medical Center - Coastside DPNF
55-5235	Seton Medical Center-SNF (hospital based) closed Oct 2010
05-S289	Seton Medical Center - Psych
05-7249	West Bay-HHA (closed Dec 2008)
05-2582	St Vincent Dialysis Center (free standing)

Medi-Cal	Hospital	NPI
	St Francis Medical Center	
HSC30104G	Acute Inpatient Contract	1487697215
ZZT30104G	Acute Inpatient Non-Contract	

[1] *Coastside combined license with Seton effective February 1, 2005.*

ZZT40104G	Outpatient Contract	
LTC55238G	SNF Inpatient	1245227180
	St Vincent Medical Center	
HSC30502H	Acute Inpatient Contract	1124004304
ZZT40502H	Outpatient Contract	
ZZT30502H	Outpatient Other	
LTC55437G	SNF Inpatient	1194879114
	Rehab Inpatient	1184898736
	Seton Medical Center	
ZZR 00289G	Acute Inpatient Non-Contract	1154428688
HSC 00289G	Acute Inpatient Contract	
LTC 55235G	SNF Inpatient LTC	1932200441
LTC 70037G	MAC Inpatient (LTC Subacute)	1679608640
	Gero-Psych	1922456458
HSP 40289G	Coastside - Outpatient	1154428688
HHA 70027F	Home Health Agency	
	St Vincent Dialysis Center	
CDC70030F	St Vincent Dialysis Center	1992700314

OSHPD	**Hospital**	**EIN**
106190754	St Francis Medical Center	91-2154439
106190762	St Vincent Medical Center	91-2154438
106410817	Seton Medical Center	91-2154441
	Seton Medical Center - Coastside	
306191163	St Vincent Dialysis Center	95-3749293

Schedule 1.7(b) - Licenses[1]

Seton Medical Center and Seton Coastside - Accreditations/Certifications/Licenses		
License/Permit/Certificate	**License/Permit Number**	**Expiration Date**
General Acute Care Hospital License	220000026	12/31/2019
Police Alarm Permit	ALA5171	12/31/2019
Fire Permit	FCP5441	12/31/2019
Permit to Operate Air Pressure Tanks	A035637-81	7/6/2023
Permit to Operate Air Pressure Tanks	A022238-10	10/8/2020
Permit to Operate Air Pressure Tanks	A035635-81	10/8/2020
Permit to Operate Air Pressure Tanks	A021539-79	10/8/2020
Permit to Operate Air Pressure Tanks	A021538-79	10/8/2020
Permit to Operate Air Pressure Tanks	A021540-79	10/8/2020
Permit to Operate Air Pressure Tanks	A003602-72	10/8/2020
Permit to Operate Air Pressure Tanks	A003601-72	10/8/2020
Permit to Operate Air Pressure Tanks	A035638-81	7/6/2023
Permit to Operate Air Pressure Tanks	A024295-13	7/6/2023
Permit to Operate Liquefied Petroleum Gas Tank	L000325-63	7/6/2023
Hazardous Materials Uniform Program Credential	MNS000110924	3/31/2019
Bay Area Air Quality Management District Permit to Operate	1000	1/1/2020
Permit to Operate Steam Boiler	B031777-65	2/21/2019
Permit to Operate Steam Boiler	B031778-65	4/5/2019
Permit to Operate Steam Boiler	B021694-81	4/16/2019
CLIA Accreditation (SMCC)	05D0062438	1/2/2021
Clinical Laboratory Certificate of Deemed Status (SMCC)	CDF00002552	12/29/2019
College of American Pathologists Laboratory Accreditation (SMCC)	2370501	Resurvey 8/2019
Permit to Operate –LHCF Food Prep (over 100 beds)	FA0016507 (Permit # PT0002070)	3/31/2019
Permit to Operate – Food Prep (11-100) and LHCF Food Prep (over 100 beds)	FA0017183 (Permit # PT0006834 and PT0002090)	8/31/2019
Diabetes Self-Management Education Program Recertification	3360	5/9/2019
Conveyance Permit	49252	6/28/2019
Conveyance Permit	42282	6/28/2019
Conveyance Permit	42283	6/28/2019
Conveyance Permit	41854	6/28/2019
Conveyance Permit	42281	6/28/2019
Conveyance Permit	48856	10/4/2019
Conveyance Permit	41857	6/28/2019

[1] Expiration date is subject to being updated.

Conveyance Permit	68597	6/28/2019
Conveyance Permit	68598	6/28/2019
Haz Mat Certification Registration -Stericycle	051016 550 027YA	6/30/2019
Hazard waste transporter registration	5791	4/30/2019
ACR Mammography		2/27/2021
Mammography X-Ray Equipment and Facility Accreditation Certificates	Facility #: 35539 Certificate #:19031, 19032, 19033	2/27/2021
FDA Certified Mammography Facility Certificate	156463	2/27/2021
Hazardous Waste Materials Registration	Site: 203048 Generator: (a) 735952-02 (b) 735950-03 (c) 917260-01 (d) 836234-01 (e) 836237-01 (f) 836238-01 (g) 836239-01 (h) 735945-02 (i) 735958-02 (j) 798252-02 (k) 975827-00 (l) 975831-00 (m) 782341-002 (n) 975828-00 (o) 975824-00 (p) 975820-00 (q) 980575-00 (r) 735954-003 (s) 735957-003 (t) 980588-00 (u) 735961-03	(a) 1/31/2020 (b) 1/31/2020 (c) 12/31/2019 (d) 4/30/2019 (e) 4/30/2019 (f) 4/30/2019 (g) 4/30/2019 (h) 1/31/2020 (i) 1/31/2020 (j) 12/31/2019 (k) 9/30/2019 (l) 9/30/2019 (m) 9/30/2019 (n) 9/30/2019 (o) 9/30/2019 (p) 9/30/2019 (q) 9/30/2019 (r) 1/31/2020 (s) 1/31/2020 (t) 9/30/2019 (u) 1/31/2020
Joint Commission Primary Stroke Certification	10087	8/12/2019
Commission on Cancer Accreditation	6932980	3/2021
Radioactive Material License	1391-41	6/3/2024

Joint Commission SMC Hospital Accreditation	10087	8/19/2020
College of American Pathologists Laboratory Accreditation (SMC)	2369901	Resurvey 8/22/2019
Clinical Laboratory License (SMC)	CLF 00000798	12/28/2019
CLIA Accreditation (SMC)	05D0673829	2/27/2021
Weights & Measures License	2152	12/31/2018
Federal Communications Commission Private Radio Licenses - (Seton Medical Center Coastside)	WNYW584	
Federal Communications Commission Private Radio Licenses - (Seton Medical Center)	WPUI949	
Medical Waste transfer station permit - Stericycle	TS-114	12/15/2021
Medical Waste transfer station permit - Stericycle	TS-109	12/27/2023
Sterile Compounding Pharmacy License	LSC 100405	2/1/2020
ACR Accreditation	Siemens Somatom Sensation 16 2003	10/10/2020
ACR Accreditation	General Electric Medical Systems CTI-Performix 1998	10/10/2020
DEA Controlled Substances Registration Certificate	BS7757430	2/29/2020
Certificate Reportable Sources of Radiation (SMCC)	FAC00032490	6/30/2019
Tissue Bank License (SMC)	CTB 00080703	12/13/2019
Tissue Bank License (Advanced Wound Care)	CTB 00081131	12/13/2019
Hospital Pharmacy Permit (SMC)	HSP 45703	2/01/2020
Hospital Pharmacy Permit (SMCC)	HSP 45702	2/01/2020

St Francis Medical Center - Accreditations/Certifications/Licenses

License/Permit/Certificate	License/Permit Number	Expiration date
AABB - Certificate of Accreditation for Transfusion Activities		9/30/2019
ACR - Obstetrical, Gynecological, General Vascular		10/20/2019
ACR - for Adult Patients - Revolution EVO - 5		7/7/2020
ACR - for Adult Patients - Revolution EVO -4		7/7/2020
ACR - ADAC Laboratories TRANSCAM 1994-Accreditation		10/12/2021
ACR - ADAC Laboratories VERTEX 1998 for Planer - Accreditation		10/12/2021
ACR - MRI Siemens AVANTO 2005 - Accreditation		5/19/2021
ACR - Siemens SYMBIA T 2011 for Planar, SPECT, Nuclear Cardiology		10/12/2021
ACR - Mammography - Lorad Medical Systems Dimensions 2012		8/4/2019
ACR - Ultrasound Accreditation-OB/GYN		10/20/2019
Hospital Pharmacy Permit	HSP 45706	2/1/2020
California Department of Health - Processing Reportable Sources of Radiation	FAC00007446	6/30/2020
Sterile Compounding License	LSC 100267	2/1/2020
City of Lynwood - Business License - 4 Units	2301342	12/31/2019
City of Lynwood - Business License	2301756	12/31/2019
City of South Gate - Business License	3201	6/30/2019
CLIA Certificate of Waiver	05D0548351	2/27/2021
CLIA Certificate of Waiver	05D0949548	11/1/2019
County of LA Public Health - Public Health Permit - Cafeteria	PR0038667	6/30/2019
Department of Health & Human Services - Mammography Facility	138560	8/4/2019
Clinical Laboratory Certificate of Deemed Status	CDF00000291	12/28/2018
Department of Public Health - Mammography X-Ray Equipment and Facility 2 Dimension	17341	8/4/2019
Department of Public Health - Mammography X-Ray Equipment and Facility 3 Dimension	17342	8/4/2019
Department of Public Health - Medical Waste Generator Small Quantity	SQG37254	4/16/2019
Department of Public Health - Medical Waste Large Quantity Management Program	No. 289	11/16/2019
Hospital License	930000157	12/31/2019
Tissue Bank License - FLC	CTB 00080570	12/13/2019
Tissue Bank License - Hospital OR	CTB 00080568	12/13/2019
Department of Transportation Division Aeronautics - Heliport(TLOF) Permit	LA-179(H)	
DEA Controlled Substance Registration	BS7805609	2/29/2020
Institute for Medical Quality - Continuing Medical Education Certificate		12/31/2021

Los Angeles County Department of Public Health - Retail Food Official Inspection Report	FA0069958 (PR0038667)	12/19/2019
South Coast Air Quality Management District - Rule 2202-On Road Motor Vehicle Mitigation Options	14924	4/16/2019
Conveyance Permit	107436	1/16/2019
Conveyance Permit	107437	1/16/2019
Conveyance Permit	107438	1/16/2019
Conveyance Permit	113252	1/15/2019
Conveyance Permit	113372	1/15/2019
Conveyance Permit	113373	4/24/2019
Conveyance Permit	113374	1/15/2019
Conveyance Permit	113375	1/15/2019
Conveyance Permit	113401	1/16/2019
Conveyance Permit	113402	1/16/2019
Conveyance Permit	121533	1/15/2019
Conveyance Permit	121535	1/15/2019
Conveyance Permit	121557	1/15/2019
Conveyance Permit	36304	1/16/2019
Conveyance Permit	36305	1/16/2019
Conveyance Permit	90171	1/16/2019
Conveyance Permit	99368	1/16/2019
Conveyance Permit	99562	1/16/2019
Conveyance Permit	99563	1/16/2019
Conveyance Permit	99564	1/16/2019
Conveyance Permit	99565	1/16/2019
Radioactive Material License	0488-19	6/28/2024
The College of America Pathologists Laboratory Certification	2273801	8/22/2019
The Joint Commission - Hospital Accreditation Program	9953	10/27/2021
The Joint Commission - Primary Stroke	9953	6/21/2020
Federal Communications Commission Private Radio Licenses	KUX246	2/9/2024
Federal Communications Commission Private Radio Licenses	KWK570	3/21/2024
Federal Communications Commission Private Radio Licenses	WQHA434	6/11/2027
Federal Communications Commission Private Radio Licenses	WQIG242	1/30/2028
California Department of Tax and Fee Administration Seller's Permit	097962355-10000	N/A
Los Angeles County Department of Mental Health Consolidated Medi-Cal Re-Certification Approval for St. Francis Medical Center Children's Center	N/A	N/A

St Vincent Medical Center - Accreditations/Certifications/Licenses		
License/Permit/Certificate	**License/Permit Number**	**Expiration date**
ACR – Computed Tomography Services	Siemens EMOTION 6 2019 approved following survey	7/30/2022
ACR - Mammography	17975 (Lorad Medical Systems Inc. Selenia 2010 approved following survey)	4/12/2020
ACR - MRI	Siemens Magenetom Symphony 2001 approved following survey	10/13/2019
ACR - Nuclear Med Signature	Siemens Signature Series 2000 for Planar	1/20/2021
American Association of Blood Banks Certificate of Accreditation	8599	9/30/2020
Hospital Pharmacy Permit	HSP 45704	2/1/2020
Sterile Compounding	LSC 100177	2/1/2020
LADPH CA Health & Safety Code California Retail Food Code (Public Health Permit)	PR 0192041	6/30/2019
CAP - Pulmonary Services Lab	CAP Number 2266501	10/8/2018 (awaiting new certification, onsite audits completed in August 2018)
CAP - Pulmonary Services Lab	CAP Number 2266503	10/8/2020
CDPH - Tissue Bank	CTB 00080423	12/13/2019
CLIA Certificate	05D0545353	2/27/2019
CLIA Certificate - Pulmonary / ABG Lab	05D0867804	11/3/2020
CTC - X-Ray Tube Registration	FAC00049874	6/30/2020
DEA Controlled Substances Registration	BS7751755	2/29/2020
LADHS-EMSA-STEMI		6/30/2020
FDA- IRB	FWA00003778	8/1/2022
FDA- Mammography	150029	4/12/2020
Joint Commission Accreditation	9938	9/22/2021
CDPH MQSA - Mammography	17975	4/12/2020
DHHS Office for Human Research Protections – IRB	IRB00000913	7/26/2020
Reportable Sources of Radiation Certificate (X-Ray Tube Registration)	FAC00030779	6/30/2019
Radioactive Material License	0610-19	10/26/2024
Reportable Sources of Radiation Certificate (SPINE/JRI RAD -X-Ray Tube Registration)	FAC00058259	3/31/2019
CDPH State of California: Laboratory Field Services Certificate of Deemed Status	CDF00001222	12/28/2018
Reportable Sources of Radiation Certificate (X-Ray Tube Registration)	FAC00012617	10/31/2019
Federal Communications Commission Private Radio Licenses	WQQW771	3/18/2023
CDPH General Acute Care License	930000161	12/31/2019
IV Sterile Room Testing Certificate		4/17/2019
Department of Consumer Affairs – Continuing Education Provider Certificate	CEP13815	1/31/2021
Institute for Medical Quality Accreditation	4001292	1/31/2019

St Vincent Dialysis Center - Accreditations/Certifications/Licenses

License/Permit/Certificate	License/Permit Number	Expiration date
CDPH License	930000245	10/31/2019
FTB	994394	N/A
Board of Equalization Organizational Clearance Certificate	12364	N/A
CLIA Certificate of Waiver	05D0710877	8/31/2020
CDPH Medical Waste Management Certificate	Registration No. 155	8/16/2019
Los Angeles Fire Department Consolidated Unified Permit	Facility ID FA0013248	9/30/2019
City of Los Angeles Tax Registration Certificate	738283-14	

Schedule 1.7(c)(ii) - Leased Real Property

St. Francis Medical Center as Tenant
1. Lease Agreement, dated May 1, 2018 between St. Francis Medical and Hopevale Properties, L.P. c/o Reliable Properties for the premises located at 4390 Tweedy Blvd., South Gate, CA 90280 (Expires May 1, 2019).
2. Lease Agreement dated May 1, 2018, between St. Francis Medical Center (as Tenant) and Hopevale Properties, L.P. c/o Reliable Properties, its agent (as Landlord) for the premises located at 4390 Tweedy Blvd., South Gate, CA 90280 (Expired April 30, 2019).
3. Standard Industrial/Commercial Multi-Tenant Lease-Gross, dated April 4, 2003, between St. Francis Medical Center (as Lessee) and the James H. and Wanda E. De Wald Trust (as Lessor) for the premises located at 9404 Burtis Street, South Gate, CA 90280, as amended by that certain Addendum to Lease, dated April 4, 2003, the Extension of Lease, dated December 2, 2005, between St. Francis Medical Center (as Lessee) and Huffburt Property LLC (as Lessor), the Second Extension and Amendment of Lease, dated April 30, 2009, the Third Extension of Lease, dated April 16, 2012, the Fourth Extension of Lease, dated May 11, 2015, and the Fifth Extension of Lease, dated March 18, 2016, the Sixth Extension of Lease, dated May 14, 2016 (Expired April 30, 2019).
4. St. Francis Medical Plaza Office Space Lease, dated January 1, 2006, between St. Francis Medical Center (as Tenant) and St. Francis-Lynwood Medical Plaza L.P. (as Landlord) for the premises located at 3628 E. Imperial Highway, Lynwood, CA 90262, as amended by that certain First Amendment to Lease, dated May 1, 2006, the Second Amendment to Lease, dated February 7, 2007, the Third Amendment to Lease, dated November 29, 2007, the Fourth Amendment to Lease, dated January 1, 2010, between St. Francis Medical Center (as Tenant) and NHP/PMB St. Francis-Lynwood Medical Plaza LLC (as Landlord), the Fifth Amendment to Lease, dated December 31, 2010, the Sixth Amendment to Office Lease and Agreement Regarding Property Tax Protection, dated May 27, 2011, the Seventh Amendment to Lease, dated March 27, 2012, the Eighth Amendment to Lease, dated May 1, 2013, the Ninth Amendment to Lease, dated September 9, 2013, the Consent of Prime Landlord to Sublease, dated April 1, 2014 by NHP/PMB St. Francis Lynwood Medical Plaza, LLC, the Tenth Amendment to Lease, dated November 20, 2015, the Consent of Prime Landlord to Sublease, dated January 15, 2016, by NHP/PMB St. Francis Lynwood Medical Plaza, LLC, the Eleventh Amendment to Lease, dated September 27, 2016, and the Consent

St. Francis Medical Center as Tenant
of Prime Landlord to Sublease, dated December 1, 2016, by NHP/PMB St. Francis Lynwood Medical Plaza, LLC (Expires December 31, 2021).
5. Standard Multi-Tenant Office Lease-Gross, dated March 1, 2006, between St. Francis Medical Center (as Lessee) and Sunshine Capital Group, LLC (as Lessor) for the premises located at 3680 E. Imperial Hwy Suites 450, 525 and 550, Lynwood, CA 90262, as amended by that certain First Amendment to Office Lease, dated October 23, 2007, the Second Amendment to Lease, dated December 5, 2012, the Third Amendment to Lease, dated June 25, 2013, and the Fourth Amendment to Lease, dated September 17, 2013 (Expired September 30, 2018).*

St. Vincent Medical Center Hospital as Tenant
1. Office Building Lease, dated July 1, 2016, between St. Vincent Medical Center (as Tenant) and Bakersfield Land and Cattle Company, LLC (as Landlord) for the premises located at 8501 Camino Media, Bakersfield, CA 93311 (Expires June 30, 2019).
2. Office Building Lease, dated July 1, 2016, between Bakersfield Land and Cattle Company, LLC (as Landlord) and St. Vincent Medical Center (as Tenant) for the premises located at 8501 Camino Media Suite 100, Bakersfield, CA 93311 (Expires June 30, 2019).
3. Lease-Back Agreement between Verity Holdings, LLC (as Landlord) and St. Vincent Medical Center (as Tenant) dated November 29, 2016, for the premises located at 201 South Alvarado, Suites A, 219, 220[2], 311, 321, Los Angeles, CA 90057 as amended by that First Amendment to Lease-Back Agreement dated March 1, 2017 (Expires 11/30/2026)
4. Lease-Back Agreement between Verity Holdings, LLC (as Landlord) and St. Vincent Medical Center (as Tenant) dated November 29, 2016, for that premises located at 2200 West Third Street, Suites 120A, 120B, 200, 300D, 400, 500 and 501, Los Angeles, CA 90057, as amended by that First Amendment to Lease-Back Agreement dated March 1, 2017, and that Second Amendment to Lease-Back Agreement dated

* Within the Lease Schedules "*" indicates the lease is currently month-to-month.

[2] St.Vincent Dialysis Center occupies Suites 219 & 220.

St. Vincent Medical Center Hospital as Tenant
June 29, 2018 which noted that Suite 200 should not have been included in the lease and removed Suite 200 from the Lease (Expires November 30, 2026)
5. Lease between Verity Holdings, LLC and St. Vincent Medical Center dated as of October 1, 2017, for The Seton Guest Center located at 262 South Lake Street, Los Angeles, CA 90057 (Expires September 30, 2027)

Seton Medical Center as Tenant
1. Lease, dated March 1, 1999, between Catholic Healthcare West (as Lessee) and The Roman Catholic Archbishop of San Francisco (as Lessor) for the premises located on a portion of Assessor's Parcel Number 037-0160-020 (formerly known as "Our Lady of Lourdes Chapel"), as amended by that certain Lease Renewal, dated August 1, 2008, between Seton Medical Center (as Lessee) and The Archdiocese of San Francisco Real Property Support Corporation (as Lessor) and the Lease Renewal, dated July 15, 2013, between Seton Medical Center (as Lessee) and The Archdiocese of San Francisco Parish and School Juridic Persons Real Property Support Corporation (as Lessor).*
2. Lease-Back Agreement between Seton Medical Center (as Tenant) and Verity Holdings, LLC (as Landlord) dated March 15, 2017, for the premises located at 1500 Southgate Avenue, Suites 112, 115, 108, and 201A, Daly City, CA 94015 (Expires March 31, 2027)
3. Lease-Back Agreement between Seton Medical Center (as Tenant) and Verity Holdings, LLC (as Landlord) dated November 29, 2016, for the premises located at 1850 Sullivan Avenue, Suites 400, 100, 110, 150, 140, 190, and 315, Daly City, CA 94015 as amended by that First Amendment to Lease-Back Agreement dated March 9, 2017 (Expires November 29, 2026)
4. Lease-Back Agreement between Seton Medical Center (as Tenant) and Verity Holdings, LLC (as Landlord) dated November 29, 2016, for the premises located at 1800 Sullivan Avenue, Suites 102 and 106, Daly City, CA 94015, as amended by that First Amendment to Lease-Back Agreement dated March 9, 2017 (Expires November 29, 2026)
5. Lease-Back Agreement between Verity Holdings, LLC (as Landlord) and Seton Medical Center (as Tenant) dated August 18, 2017, for the premises located at 600 Marine Boulevard, Moss Beach, CA 94038 (entire building) (Expires August 3, 2027)

Verity Holdings, LLC as Tenant
1. Sublease Agreement between Nantworks, LLC (as Sublandlord) and Verity Holdings, LLC (as Subtenant) dated April 1, 2018, for that premises located at 2040 East Mariposa Avenue, (portion of 2nd floor) El Segundo, CA 90245 (Expires March 31, 2019).

Schedule 1.7(c)(iii) - Tenant Leases

St. Francis Medical Center as Landlord
1. Parking Space Lease, dated on or about January 7, 2018 between St. Francis Medical Center (as Landlord) and Davita Medical Management (as Tenant) for the premises located at 2700 E. Slauson Avenue, Huntington Park, CA 90255 (Expires December 31, 2018).*
2. Medical Office Building Ground Lease, dated January 1, 1993 between St. Francis Medical Center (as Landlord) and Pacific Medical Buildings, L.P. (as Tenant) for the premises located in Lynwood, CA, as amended by that certain First Amendment to Medical Office Building Ground Lease, dated February 1, 1993, the Second Amendment to Medical Office Building Ground Lease, dated May 1, 1993, the Assignment and Assumption of Leases and Subleases dated, June 4, 1993 between Pacific Medical Buildings, L.P. (as Assignor) and St. Francis-Lynwood Medical Plaza, L.P. (as Assignee), and the Grant and Reservation of Easements and Parking Covenants by St. Francis Medical Center, dated January 1, 1993 (Expires January 1, 2048).
3. Parking Garage Ground Lease, dated January 1, 1993 between St. Francis Medical Center (as Landlord) and Pacific Medical Buildings, L.P. (as Tenant) for the premises located in Lynwood, CA, as amended by that certain Assignment and Assumption of Leases and Subleases, dated June 4, 1993 between Pacific Medical Buildings, L.P. (as Assignor) and St. Francis-Lynwood Medical Plaza, L.P. (as Assignee) (Expires January 1, 2048).
4. Sublease, dated December 1, 2016, between St. Francis Medical Center (as Sublessor) and Verity Medical Foundation (as Sublessee) for the premises located at 3628 East Imperial Highway Suite 408, Lynwood, CA 90262 (Expires December 31, 2020).
5. Sublease, dated January 15, 2016, between St. Francis Medical Center (as Sublessor) and St. Francis Multispecialty Medical Group, Inc. (as Sublessee) for the premises located at 3628 East Imperial Highway Suite 303, Lynwood, CA 90262 (Expired January 31, 2018). *

St. Vincent Medical Center Hospital as Landlord
1. St. Vincent Medical Center Office Building Lease, dated May 20, 2009, between St. Vincent Medical Center (as Landlord) and Clinica Msr. Oscar A. Romero (as Tenant) for the premises located at 201 South Alvarado Street Suite 100, Los Angeles, CA 90057, as amended by that certain First Amendment to St. Vincent Medical Center Office Building Lease, dated June 21, 2011 and the Second Amendment to St. Vincent Medical Center Office Building Lease, dated July 9, 2014 (Expires May 31, 2019).
2. St. Vincent Medical Center Office Building Lease, dated June 17, 2009, between St. Vincent Medical Center (as Landlord) and Mordo Suchov, M.D. (as Tenant) for the premises located at 201 South Alvarado Street Suite 711, Los Angeles, CA 90057, as amended by that certain First Amendment to Lease, dated June 14, 2012, the Second Amendment to Lease, dated July 30, 2014, and the Third Amendment to Lease, dated July 26, 2016 (Expires July 31, 2019).
3. St. Vincent Medical Center Office Building Lease, dated January 3, 2005, between St. Vincent Medical Center (as Landlord) and Randal P. Arase, M.D. (as Tenant) for the premises located at 201 South Alvarado Street Suite 716, Los Angeles, CA 90057, as amended by that certain First Amendment to St. Vincent Professional Building Office Lease, dated February 1, 2005, the Second Amendment to St. Vincent Professional Building Office Lease, dated September 15, 2009, the Third Amendment to St. Vincent Professional Building Office Lease, dated November 6, 2014, and the Fourth Amendment to St. Vincent Professional Building Office Lease, dated January 15, 2016 (Expires January 31, 2019).
4. St. Vincent Medical Center Office Building Lease, dated August 30, 2012, between St. Vincent Medical Center (as Landlord) and Samuel K. Lee, M.D. (as Tenant) for the premises located at 201 South Alvarado Street Suite 622, Los Angeles, CA 90057 (Expires September 30, 2022).
5. St. Vincent Medical Center Office Building Lease, dated October 1, 2006, between St. Vincent Medical Center (as Landlord) and Southern California Infectious Disease Medical Group (as Tenant) for the premises located at 201 South Alvarado Street Suite 820, Los Angeles, CA 90057, as amended by that certain First Amendment to Lease, dated June 30, 2009 and the Second Amendment to Lease, dated July 31, 2012, and the Third Amendment to the Lease dated June 5, 2015 (Expired August, 31 2018).*
6. St. Vincent Medical Center Office Building Lease, dated September 24, 2013, between St. Vincent Medical Center (as Landlord) and Deno D. Kang, M.D. (as Tenant) for the premises located at 201 South Alvarado Street Suite 815, Los Angeles, CA 90057, as

St. Vincent Medical Center Hospital as Landlord
amended by that certain First Amendment to Lease, dated August 15, 2016 (Expires December 31, 2018).
7. St. Vincent Medical Center Office Building Lease, dated August 17, 2011, between St. Vincent Medical Center (as Landlord) and Elena Spektor, M.D. (as Tenant) for the premises located at 201 South Alvarado Street Suite 808, Los Angeles, CA 90057, as amended by that certain First Amendment to Lease, dated August 1, 2014, the Second Amendment to Lease dated July 29, 2019, the Third Amendment to Lease dated (Expired August 31, 2018).*
8. St. Vincent Medical Center Office Building Lease, dated June 2, 2014, between St. Vincent Medical Center (as Landlord) and Felix Sigal, D.P.M., a Professional Corporation (as Tenant) for the premises located at 201 South Alvarado Street Suite 819, Los Angeles, CA 90057 (Expired July 31, 2017).*
9. St. Vincent Medical Center Office Building Lease, dated February 8, 2016, between St. Vincent Medical Center (as Landlord) and Elite Provider Network, Inc., a California Corporation (as Tenant) for the premises located at 201 South Alvarado Street Suite 100, Los Angeles, CA 90057 (Expires April 30, 2021).
10. St. Vincent Medical Center Office Building Lease, dated April 6, 2016, between St. Vincent Medical Center (as Landlord) and Regal Medical Group, Inc. (as Tenant) for the premises located at 2200 West 3rd Street Suite 300, Los Angeles, CA 90057 (Expires December 1, 2021).
11. St. Vincent Medical Center Office Building Lease, dated November 8, 2013, between St. Vincent Medical Center (as Landlord) and Mendez National Institute of Transplantation Foundation (as Tenant) for the premises located at 2200 West 3rd Street Suite 390, Los Angeles, CA 90057, as amended by that certain First Amendment to Lease, dated June 15, 2015 (Expired November 30, 2018).*
12. St. Vincent Medical Center Office Building Lease, dated August 1, 2006, between St. Vincent Medical Center (as Landlord) and Roberts Ngan Sugerman, A Medical Group, Inc. (as Tenant) for the premises located at 201 South Alvarado Street Suite 717, Los Angeles, CA 90057, as amended by that certain First Amendment to Lease, dated June 1, 2009, the Second Amendment to Lease, dated July 13, 2012, and the Third Amendment to Lease, dated July 17, 2015 (Expired July 31, 2018).*
13. St. Vincent Medical Center Office Building Lease, dated April 25, 2016, between St. Vincent Medical Center (as Landlord) and Greater Los Angeles Cardiology (as Tenant)

St. Vincent Medical Center Hospital as Landlord
for the premises located at 201 South Alvarado Street Suites 612 and 620, Los Angeles, CA 90057 (Expires September 30, 2021).
14. Parking Facilities Lease, dated May 23, 2011, between St. Vincent Medical Center (as Landlord) and Modern Parking, Inc. (as Tenant) for the premises located at 201 South Alvarado Street, Los Angeles, CA 90057 (Expired July 1, 2016). *
15. St. Vincent Medical Center Office Building Lease, dated October 26, 2007, between St. Vincent Medical Center (as Landlord) and Barton Tanenbaum, M.D. (as Tenant) for the premises located at 201 South Alvarado Street Suite 215, Los Angeles, CA 90057, as amended by that certain First Amendment to Office Lease, dated July 9, 2010, the Second Amendment to Office Lease, dated August 16, 2013, the Third Amendment to Lease, dated June 17, 2014, the Fourth Amendment to Lease, dated July 2, 2015, and the Fifth Amendment to Office Lease, dated June 28, 2016, between St. Vincent Medical Center and Barton Tanenbaum, M.D. (Expired August 31, 2017). *
16. St. Vincent Medical Center Office Building Lease, dated March 26, 2013, between St. Vincent Medical Center (as Landlord) and Los Angeles Hematology Oncology Medical Group (as Tenant), for the premises located at 201 South Alvarado Street Suite 110, Los Angeles, CA 90057, as amended by that certain First Amendment to Lease, dated June 22, 2016 (Expires June 30, 2019).
17. St. Vincent Medical Center Office Building Lease, dated July 1, 2013, between St. Vincent Medical Center (as Landlord) and Barry Morguelan, M.D. (as Tenant), for the premises located at 201 South Alvarado Street Suite 602, Los Angeles, CA 90057 (Expires July 31, 2020).
18. St. Vincent Medical Center Office Building Lease, dated August 23, 2013, between St. Vincent Medical Center (as Landlord) and Taro Yokoyama, M.D. (as Tenant), for the premises located at 201 South Alvarado Street Suite 702, Los Angeles, CA 90057, as amended by that certain First Amendment to Lease, dated August 16, 2016 (Expires October 31, 2019).
19. St. Vincent Medical Office Building Lease, dated October 14, 2016, between St. Vincent Medical Center (as Landlord) and J.W. Duncan, M.D., a Medical Corporation and Jan W. Duncan, M.D. (as Tenants) for the premises located at 2200 West 3rd Street Suite 1, Los Angeles, CA 90068 (Expires October 31, 2021).
20. St. Vincent Medical Center Office Building Lease, dated December 2, 2013, between St. Vincent Medical Center (as Landlord) and Daughters of Charity Foundation (as

St. Vincent Medical Center Hospital as Landlord
Tenant) for the premises located at 262 South Lake Street, Los Angeles, CA 90057, Rooms 213-223 (Odd) and Rooms 218-232 (Even),
21. St. Vincent Medical Center Office Building Lease, dated October 7, 2013, between St. Vincent Medical Center (as Landlord) and Narinder Batra, M.D. (as Tenant), for the premises located at 201 South Alvarado Street Suite 720, Los Angeles, CA 90057 (Expires December 31, 2018).
22. Office Lease, dated May 25, 2016, between St. Vincent Medical Center (as Landlord) and Alvarado Eye Surgery Center, LLC (as Tenant) for the premises located at 201 South Alvarado Street Suites 718 and 722, Los Angeles, CA 90057. (Expires May 31, 2021)
23. Lease dated September 29, 2014, between St. Vincent Medical Center (as Landlord) and House Clinic Foundation (as Tenant) for the premises located at 2222 West Ocean View Street, Rooms 202A and 202B at Suite 200, Los Angeles, CA 90057, as amended by that certain First Amendment to Lease dated January 5, 2015, the Second Amendment to Lease dated April 3, 2015, the Third Amendment to Lease dated July 1, 2015, the Fourth Amendment to Lease dated October 1, 2015, the Fifth Amendment to Lease dated January 4, 2016, Sixth Amendment to Lease dated March 21, 2016, First Amendment to Lease dated July 1, 2016 (Expired October 9, 2016) *
24. St. Vincent Medical Office Building Lease dated October 14, 2016, between St. Vincent Medical Center (as Landlord) and J.W. Duncan, M.D. (as Tenant) for that premises located at 2200 West 3rd Street, Suite 1, Los Angeles, CA (Expires October 31, 2021)
25. Office Lease S. Mark Taper Foundation Transplant Center Building dated April 6, 2016, between St. Vincent Medical Center (as Landlord) and Regal Medical Group, Inc. (as Tenant) for that premises located at 2200 West 3rd Street, Suite 300, Los Angeles, CA 90057 (Expires November 30, 2021).

Seton Medical Center as Landlord
1. Seton Medical Office Building Lease, dated April 1, 2012, between Seton Medical Center (as Landlord) and John Lai and Kevin Wong Medical Corporation (as Tenant)

Seton Medical Center as Landlord
for the premises located at 1500 Southgate Avenue Suite 207, Daly City, CA 94015 (Expired June 30, 2018).*
2. Seton Medical Office Building Lease, dated May 31, 2012, between Seton Medical Center (as Landlord) and John W. Wilson, M.D. (as Tenant) for the premises located at 1800 Sullivan Avenue Suite 503, Daly City, CA 94015 (Expired June 30, 2017).*
3. Seton Medical Office Building Lease, dated July 23, 2015, between Seton Medical Center (as Landlord) and Richard Moskowitz, M.D., Inc. a California professional corporation and Richard P. Moskowitz, M.D. (as Tenants) for the premises located at 1500 Southgate Avenue Suite 209, Daly City, CA 94015 (Expires July 31, 2019).
4. Seton Medical Office Building Lease, dated April 1, 2007, between Seton Medical Center (as Landlord) and Peninsula Orthopedic Associates, Inc. (as Tenant) for the premises located at 1850 Sullivan Avenue Suite 330, Daly City, CA 94015, as amended by that certain Amendment to Office Building Lease, dated November 1, 2012, the Second Amendment to Office Building Lease, dated October 24, 2013, the Third Amendment to Office Building Lease, dated February 24, 2014, and the Amended and Restated Seton Medical Office Building Lease, dated May 25, 2016, between Seton Medical Center (as Landlord) and Peninsula Orthopedic Associates, Inc., Stephen E. Conrad, M.D., Victoria L. Barber, M.D., Alfredo Fernandez, M.D., and A. Shabi Khan, M.D. (as Tenants) for the premises located at 1850 Sullivan Avenue Suites 320 and 330, Daly City, CA 94015 (Expired August 31, 2019).
5. Seton Medical Office Building Lease, dated April 30, 2012, between Seton Medical Center (as Landlord) and Herminigildo Valle, M.D. (as Tenant) for the premises located at 1850 Sullivan Avenue Suite 510, Daly City, CA 94015, as amended by that certain First Amendment to Office Building Lease, dated June 6, 2013, the Settlement Agreement and Mutual Release, dated June 10, 2013, between Seton Medical Center and Herminigildo Valle, M.D., and the Amended and Restated Seton Medical Office Building Lease, dated June 29, 2016 (Expires June 30, 2021).
6. Seton Medical Office Building Lease, dated April 27, 2012, between Seton Medical Center (as Landlord) and James C. Wu, M.D. (as Tenant) for the premises located at 1800 Sullivan Avenue Suite 411, Daly City, CA 94015, as amended by that certain Guaranty of Lease, dated March 19, 2013, between Seton Medical Center (as Landlord) and James C. Wu, M.D. (as Guarantor), the First Amendment to Office Building Lease, dated March 19, 2013, the Settlement Agreement and Mutual Release, dated March 31, 2013, between Seton Medical Center (as Landlord) and James C. Wu, M.D. (as Tenant), and the Amended and Restate Seton Medical Office Building Lease,

Seton Medical Center as Landlord
dated March 18, 2016, between Seton Medical Center (as Landlord) and James C. Wu, M.D., Inc. and James C. Wu, M.D. (as Tenants) (Expires March 31, 2021).
7. Seton Medical Office Center (SMOC II) Office Building Lease, dated January 23, 2006, between Seton Medical Center (as Landlord) and Women's Health Group, A Medical Corporation (as Tenant) for the premises located at 1850 Sullivan Avenue Suite 312, Daly City, CA 94015, as amended by that certain Amendment to Office Lease, dated July 29, 2011, the Amendment to Seton Medical Office Lease, dated May 1, 2012, the Settlement Agreement and Mutual Release, dated October 31, 2012, between Seton Medical Center (as Landlord) and Women's Health Group, A Medical Corporation (as Tenant), and the Amended and Restated Seton Medical Office Building Lease, dated November 1, 2012, between Seton Medical Center (as Landlord) and Women's Health Group, A Medical Corporation and Katie Shapiro, M.D. (as Tenants) as amended by that certain Amended and Restated Seton Medical Office Building Lease, dated August 1, 2016, between Seton Medical Center (as Landlord) and Women's Health Group, A Medical Corporation and Katie Shapiro, M.D. (as Tenants) for the premises located at 1850 Sullivan Avenue Suite 312, Daly City, CA 94015 (Expires July 31, 2019).
8. PCS Site Agreement, dated on or about January 28, 1997, between Seton Medical Center (as Landlord) and Sprint Spectrum, L.P. (as Tenant) for the premises located at 1900 Sullivan Avenue, Daly City, CA 94015, amended by that certain PCS Site Agreement Amendment, Settlement and Mutual Release, dated March 25, 2013, between Seton Medical Center (as Landlord) and Sprint Spectrum Realty Company, L.P. (as Tenant), the Second Amendment to PCI Site Agreement, dated September 25, 2013, and the Third Amendment to PCS Site Agreement, dated April 13, 2017, between Seton Medical Center (as Landlord) and Sprint Spectrum Realty Company, LLC (as Tenant) (Expired July 31, 2018). *****
9. Seton Medical Office Center (SMOC II) Office Building Lease, dated February 10, 2005, between Seton Medical Center (as Landlord) and Pharmacia, Inc. and Randall Tonelli (as Tenants) for the premises located at 1800 Sullivan Avenue Suite 102, Daly City, CA 94015, as amended by that certain Amended and Restated Seton Medical Office Building Lease, dated December 9, 2013 and the Settlement Agreement and Mutual Release, dated December 16, 2013, between Seton Medical Center (as Landlord) and Pharmacia, Inc. and Randall Tonelli (as Tenants) (Expires January 31, 2019).

Seton Medical Center as Landlord
10. Seton Medical Office Building Lease, dated May 1, 2012, between Seton Medical Center (as Landlord) and Robert G. Perez, M.D. (as Tenant) for the premises located at 1800 Sullivan Avenue Suite 507, Daly City, CA 94015 (Expired April 30, 2018).*
11. SMOC I & SMOC II Seton Medical Office Buildings Medical Office Lease, dated July 1, 2003, between Seton Medical Center (as Landlord) and Peninsula Allergy, a Medical Corporation (as Tenant) for the premises located at 1800 Sullivan Avenue Suite 502, Daly City, CA 94015, as amended by that certain Amended and Restated Seton Medical Office Center (SMOC I) Office Building Lease, dated June 30, 2008, the Amendment to Seton Medical Office Lease, dated June 30, 2012, the Second Amendment to Seton Medical Office Lease, dated September 26, 2012, the Settlement Agreement and Mutual Release, dated June 30, 2013, between Seton Medical Center (as Landlord) and Peninsula Allergy Associates, a Medical Group, Inc. (as Tenant), the Amended and Restated Seton Medical Building Office Lease, dated July 1, 2013, the Guaranty of Lease, dated July 1, 2013, between Seton Medical Center (as Landlord) and Michael N. Cowan, M.D. (as Guarantor), and the Amended and Restated Seton Medical Office Building Lease, dated June 16, 2016, between Seton Medical Center (as Landlord) and Peninsula Allergy Associates, a Medical Group, Inc. and Michael N. Cowan, M.D. (as Tenants) (Expires June 30, 2019).
12. Seton Medical Office Building Lease, dated March 29, 2012, between Seton Medical Center (as Landlord) and Julia Myint, M.D. (as Tenant) for the premises located at 1800 Sullivan Avenue Suite 601, Daly City, CA 94015, as amended by that certain Amended and Restated Seton Medical Office Building Lease, dated March 18, 2016 (Expires March 31, 2021).
13. Seton Medical Office Center (SMOC II) Office Building Lease, dated August 14, 2001, between Seton Medical Center (as successor in interest to CHW Bay Area) (as Lessor) and Wheeler, Consiglieri, Selinger, Scheifele, Zaglin M.D.S, Inc. (as Lessees) for the premises located at 1850 Sullivan Avenue Suite 550, Daly City, CA 94015, as amended by that First Amendment to Lease, dated April 30, 2002, that certain Amended and Restated Seton Medical Office Center (SMOC II) Office Building Lease, dated September 1, 2008, the Amendment to Seton Medical Office Lease, dated February 28, 2012, the Amended and Restated Seton Medical Office Building Lease, dated April 22, 2013, between Seton Medical Center (as Landlord) and Wheeler, Consiglieri, Selinger, Scheifele, Zaglin M.D.S, Inc., Pamela D. Singleton, M.D., Douglas E. Rittenhouse, M.D., Emily N. Hu, M.D., Rong Wendy Zeng, M.D., and Milagros Cabrera, M.D. (as Tenants), the Settlement Agreement and Mutual Release, dated April 30, 2013, between Seton Medical Center (as Landlord) and Wheeler, Consiglieri, Selinger, Scheifele, Zaglin M.D.S, Inc., Pamela D. Singleton, M.D.,

Seton Medical Center as Landlord
Douglas E. Rittenhouse, M.D., Emily N. Hu, M.D., Rong Wendy Zeng, M.D., and Milagros Cabrera, M.D. (as Tenants), and the First Amendment to Office Building Lease, dated March 14, 2014, between Seton Medical Center (as Landlord) and Bay Area Obstetrics & Gynecology, a California professional corporation (as Tenants) (Expires April 30, 2019).
14. Seton Medical Office Building Lease, dated March 1, 2012, between Seton Medical Center (as Landlord) and Leslie C. Moretti, M.D., Inc. (as Tenant), for the premises located at 1850 Sullivan Avenue Suite 440, Daly City, CA 94015, as amended by that certain Guaranty of Lease, dated May 29, 2012, between Seton Medical Hospital (as Landlord) and Leslie C. Moretti, M.D. (the Guarantor), the Amended and Restated Seton Medical Office Building Lease, dated February 24, 2016, between Seton Medical Center (as Landlord) and Leslie C. Moretti, M.D., Inc. and Leslie C. Moretti, M.D. (as Tenants) (Expired February 28, 2018).*
15. Seton Medical Office Center (SMOC I & SMOC II) Office Building Lease, dated August 26, 2004, between Seton Medical Center (as Landlord) and Dr. Sean T. Moloney (as Tenant) for the premises located at 1800 Sullivan Avenue Suite 201, Daly City, CA 94015, as amended by that certain Amended and Restated Seton Medical Office Center (SMOC I) Office Building Lease, dated October 1, 2009, the Amendment to Seton Medical Office Lease, dated September 30, 2012, the Amended and Restated Seton Medical Office Building Lease, dated March 13, 2013, the First Amendment to Office Building Lease, dated February 4, 2014, and the Amended and Restated Seton medical Office Building Lease, dated February 24, 2016 (Expired February 28, 2018).*
16. Seton Medical Office Center (SMOC I & SMOC II) Office Building Lease, dated August 1, 2003, between Seton Medical Center (as Landlord) and Joseph Myers, M.D. (as Tenant) for the premises located at 1800 Sullivan Avenue Suite 308, Daly City, CA 94015, as amended by that certain Amended and Restated Seton Medical Office Center (SMOC I) Office Building Lease, dated July 31, 2008, the Amendment to Medical Office Lease, dated June 30, 2012, the Second Amendment to Seton Medical Office Lease, dated September 26, 2012, the Amended and Restated Seton Medical Office Building Lease, dated December 18, 2012, the Settlement Agreement and Mutual Release, dated December 31, 2012, between Seton Medical Center (as Landlord) and Joseph R. Myers, M.D. (as Tenant), and the First Amendment to Seton Medical Office Building Lease, dated December 10, 2015 (Expires December 31, 2018).
17. Seton Medical Office Building Lease, dated July 12, 2012, between Seton Medical Center (as Landlord) and Damon Lee, M.D. (as Tenant) for the premises located at

Seton Medical Center as Landlord
1800 Sullivan Avenue Suite 304A, Daly City, CA 94015, as amended by that certain First Amendment to Office Building Lease, dated October 11, 2013, the Second Amendment to Office Building Lease, dated January 28, 2015, and the Third Amendment to Office Building Lease, dated January 28, 2016 (Expires January 31, 2019).
18. Seton Medical Office Center (SMOC I & SMOC II) Office Building Lease, dated August 1, 2003, between Seton Medical Center (as Landlord) and Dr. Bernd M. Kutzscher (as Tenant) for the premises located at 1850 Sullivan Avenue Suite 540, Daly City, CA 94015, as amended by that certain Amended and Restated Seton Medical Office Center (SMOC II) Office Building Lease, dated October 1, 2009, between Seton Medical Center (as Landlord) and Bernd Kutzscher, M.D., Inc. (as Tenant), the First Amendment to Seton Medical Office Lease, dated September 26, 2012, the Amended and Restated Seton Medical Office Building Lease, dated December 18, 2012, and the Settlement Agreement and Mutual Release, dated December 31, 2012, between Seton Medical Center (as Landlord) and Bernd Kutzscher, M.D., Inc. (Expires December 31, 2018).
19. Seton Medical Office Building Lease, dated January 26, 2012, between Seton Medical Center (as Landlord) and Divya R. Kini, M.D., Inc. (as Tenant) for the premises located at 1500 Southgate Avenue Suite 204, Daly City, CA 94015, as amended by that certain First Amendment to Office Building Lease, dated March 30, 2015, between Seton Medical Center (as Landlord) and Divya R. Kini, M.D., Inc. and Divya R. Kini, M.D. (as Tenants) (Expires March 31, 2019).
20. Seton Medical Office Building Lease, dated January 26, 2012, between Seton Medical Center (as Landlord) and Paul D. Hartman, M.D. (as Tenant) for the premises located at 1800 Sullivan Avenue Suite 301, Daly City, CA 94015, as amended by that certain First Amendment to Office Building Lease, dated January 7, 2015 (Expired February 28, 2019).
21. Seton Medical Office Building Lease, dated June 1, 2012, between Seton Medical Center (as Landlord) and Dennis Hamby, M.D. (as Tenant) for the premises located at 1500 Southgate Avenue Suite 201, Daly City, CA 94015, as amended by that certain First Amendment to Office Building Lease, dated July 15, 2013 and the Amended and Restated Seton Medical Office Building Lease, dated August 1, 2016 (Expires July 31, 2021).
22. Seton Medical Office Building Lease, dated May 1, 2012, between Seton Medical Center (as Landlord) and James M. Feeney M.D. and David A. Vaughan, M.D., a

Seton Medical Center as Landlord
partnership (as Tenants) for the premises located at 1800 Sullivan Avenue Suite 207, Daly City, CA 94015, as amended by that certain First Amendment to Seton Medical Office Building Lease, dated April 20, 2015, between Seton Medical Center (as Landlord), James M. Feeney M.D. and David A. Vaughan, M.D., a partnership, and James M. Feeney M.D. and David A. Vaughan, M.D. (as Tenants) and the Amended and Restated Seton Medical Office Building Lease, dated July 28, 2016 (Expires July 31, 2019).
23. Seton Medical Office Building Lease, dated February 29, 2012, between Seton Medical Center (as Landlord) and Family Medical Group, a California professional corporation (as Tenant) for the premises located at 1800 Sullivan Avenue Suite 209, Daly City, CA 94015, as amended by that certain First Amendment to Seton Medical Office Building Lease, dated February 24, 2015 and the Second Amendment to Seton Medical Office Building Lease, dated January 27, 2016 (Expires February 28, 2019).
24. Land Lease Agreement, dated December 15, 1993, between Seton Medical Center (as Landlord) and GTE Mobilnet of California Limited Partnership (as Tenant) for that premises located in Daly City, CA, as amended by that certain First Amendment to Land Lease Agreement, dated on or about May 31, 2012 (Expires February 1, 2029).
25. Seton Medical Office Building Lease, dated February 8, 2005, between Seton Medical Center (as Landlord) and Paul Belluomini, DDS, John I. Kis, DDS, Hung Pham, DDS, and Stephen F. West DDS (as Tenants) for the premises located at 1500 Southgate Avenue Suite 210, Daly City, CA 94015, as amended by that certain Settlement Agreement and Mutual Release, dated October 22, 2013 between Seton Medical Center (as Landlord) and Paul Belluomini, DDS, John I. Kis, DDS, Hung Pham, DDS, and Stephen F. West DDS (as Tenants), the Amended and Restated Seton Medical Office Building Lease, dated October 22, 2013, and the First Amendment to Office Building Lease, dated February 12, 2014 (Expired November 30, 2019).
26. Seton Medical Office Center (SMOC I & SMOC II) Office Building Lease, dated May 16, 1989, between Seton Medical Center (as Lessor) and Bay Area Cellular Telephone Company, a California General Partnership (as Lessee) for the premises located at 1850 Sullivan Avenue, Mechanical Penthouse, Daly City, CA 94015, as amended by that certain First Amendment to Medical Office Lease, dated March 10, 2004, the Second Amendment to Medical Office Lease, dated on or about August 16, 2010, and the Third Amendment to Medical Office Lease, dated September 30, 2015 (Expired July 31, 2019).

Seton Medical Center as Landlord
27. Seton Medical Office Center (SMOC I & SMOC II) Office Building Lease, dated June 10, 2005, between Seton Medical Center (as Lessor) and Edgardo G. Alicaway, M.D. (as Lessee) for the premises located at 1800 Sullivan Avenue Suite 508, Daly City, CA 94015, as amended by that certain Amended and Restated Seton Medical Center (SMOC I) Office Building Lease, dated April 1, 2010, between Seton Medical Center (as Landlord) and Edgardo G. Alicaway, M.D., P.C. (as Tenant), the Amended and Restate Seton Medical Office Building Lease, dated June 6, 2013, between Seton Medical Center (as Landlord) and Edgardo G. Alicaway, M.D., P.C. and Edgardo G. Alicaway, M.D. (as Tenants), the Settlement Agreement and Mutual Release, dated June 9, 2013, between Seton Medical Center (as Landlord) and Edgardo G. Alicaway, M.D. (as Tenant), and the Amended and Restated Seton Medical Office Building Lease, dated March 18, 2016 (Expires June 30, 2019).
28. Seton Medical Office Building Lease, dated March 29, 2012, between Seton Medical Center (as Landlord) and Aesthetic Dermatology and Cosmetic Surgery Medical Associates, Inc. (as Tenant) for the premises located at 1800 Sullivan Avenue Suite 403 Daly City, CA 94015, as amended by the Assumption and Consent to Assignment of Office Lease, dated June 4, 2013, between Seton Medical Center (as Landlord), Aesthetic Dermatology and Cosmetic Surgery Medical Associates, Inc. (as Existing Tenant), Jeffrey H. Binstock, M.D., and California Skin Institute, A Medical Corporation (as New Tenant) and the First Amendment to Medical Office Lease, dated March 25, 2015, between Seton Medical Center (as Landlord) and California Skin Institute, Inc. and CSI Medical Group, a California corporation (as Tenants) (Expires March 31, 2019).
29. Seton Medical Office Building Lease, dated June 15, 2016, between Seton Medical Center (as Landlord) and Okumu M.D., Inc. and Kris Okumu, M.D. (as Tenants) for the premises located at 1800 Sullivan Avenue Suite 602, Daly City, CA 94015 (Expired June 19, 2018). *
30. Seton Medical Office Building Lease, dated June 17, 2016, between Seton Medical Center (as Landlord) and Felix G. Millhouse, M.D. (as Tenant) for the premises located at 1800 Sullivan Avenue Suite 302, Daly City, CA 94015 (Expires July 31, 2021).
31. Seton Medical Office Building Lease, dated May 27, 2016, between Seton Medical Center (as Landlord) and Dale Kocienski, M.D. (as Tenant) for the premises located at 1800 Sullivan Avenue Suite 605, Daly City, CA 94015 (Expires June 30, 2019).

Seton Medical Center as Landlord
32. Seton Medical Office Building Lease, dated January 29, 2016, between Seton Medical Center (as Landlord) and John O. Missirian, MD, Inc., Richard C. Sherwood, M.D., Inc., John O. Missirian, M.D., and Richard C. Sherwood, M.D. (as Tenants) for the premises located at 1800 Sullivan Avenue Suite 604, Daly City, CA 94015, as amended by that certain Amended and Restated Seton Medical Office Building Lease, dated January 11, 2017 (Expires January 31, 2019).
33. Amended and Restated Seton Medical Office Building Lease, dated April 25, 2014, between Seton Medical Center (as Landlord) and Patricia Cavero, M.D. (as Tenant) for the premises located at 1500 Southgate Avenue Suite 202, Daly City, CA 94015, as amended by that certain First Amendment to Seton Medical Office Building Lease, dated April 29, 2015, and the Amended and Restated Seton Medical Office Building Lease, dated May 25, 2016 (Expires May 31, 2019).
34. Seton Medical Office Building Lease, dated March 21, 2016, between Seton Medical Center (as Landlord) and Bay Area Family Practice Medical Group, Inc., Ruth Hoddinott, M.D., and Norma Espinoza, NP (as Tenants) for the premises located at 1800 Sullivan Avenue Suite 606, Daly City, CA 94015 (Expires March 31, 2019).
35. Seton Medical Office Building Lease, dated November 4, 2013, between Seton Medical Center (as Landlord) and Melinda Aquino, M.D. (as Tenant) for the premises located at 1850 Sullivan Avenue Suite 300, Daly City, CA 94015, as amended by that certain First Amendment to Office Building Lease, dated June 24, 2014. (Expired November 30, 2018). *
36. Amended and Restated Seton Medical Office Building Lease, dated February 18, 2016, between Seton Medical Center (Landlord) and Tony Lee Wong, M.D., Inc. and Tony Lee Wong, M.D. (as Tenants) for the premises located at 1800 Sullivan Avenue Suite 104, Daly City, CA 94015 (Expires February 28, 2021).
37. Amended and Restated Seton Medical Office Building Lease, dated November 27, 2012, between Seton Medical Center (as Landlord) and Hermenegildo G. Angeles Jr., M.D. (as Tenant) for the premises located at 1850 Sullivan Avenue Suite 310, Daly City, CA 94015, as amended by that certain Settlement Agreement and Mutual Release, dated October 11, 2013, between Seton Medical Center (as Landlord) and Hermenegildo G. Angeles Jr., M.D. (as Tenant) and the Amended and Restated Seton Medical Office Building Lease, dated October 11, 2013, between Seton Medical Center (as Landlord) and Hermenegildo G. Angeles, Jr., M.D., a Professional Corporation, and Hermenegildo G. Angeles, Jr., M.D. (as Tenants) (Expired November 30, 2018). *

Seton Medical Center as Landlord
38. Seton Medical Office Building Lease, dated August 1, 2012, between Seton Medical Center (as Landlord) and Cynthia Carsolin-Chang, M.D. (as Tenant) for the premises located at 1800 Sullivan Avenue Suite 506, Daly City, CA 94015 (Expired August 31, 2018).*
39. Seton Medical Office Building Lease dated May 1, 2018, between Seton Medical Center (as Landlord) and Verity Health System of California, Inc. (as Tenant) for the premises located at 1500 Southgate Ave, Daly City, 94015, Suites 102, 104, 107, 109, 206, 208, 211, 213 (Expires April 30, 2028)
40. Amended and Restated Seton Medical Office Center (SMOC II) Office Building Lease, dated June 30, 2008, between Seton Medical Center (as Landlord) and Bay Area Digestive Health Medical Group, Inc. (as Tenant) for the premises located at 1850 Sullivan Avenue Suite 520, Daly City, CA 94015, as amended by that certain Amendment to Seton Medical Office Lease, dated July 1, 2012, the Second Amendment to Seton Medical Office Lease, dated September 26, 2012, the Settlement Agreement and Mutual Release, dated June 25, 2013, between Seton Medical Center (as Landlord) and Bay Area Digestive Health Medical Group (as Tenant), and the Amended and Restated Seton Medical Office Building Lease, dated June 30, 2013 (Expires June 30, 2019).
41. Seton Medical Office Building Lease, dated July 17, 2012, between Seton Medical Center (as Landlord) and Ellick Tsang, M.D. (as Tenant) for the premises located at 1800 Sullivan Avenue Suite 304A, Daly City, CA 94015, as amended by that certain First Amendment to Office Building Lease, dated October 11, 2013 and the Second Amendment to Office Building Lease, dated November 25, 2015 (Expired November 30, 2018).*
42. Seton Medical Office Building Lease, dated May 28, 2013, between Seton Medical Center (as Landlord) and James W. Stavosky, M.D. (as Tenant) for the premises located at 1800 Sullivan Avenue Suite 401, Daly City, CA 94015, as amended by that certain First Amendment to Office Building Lease, dated November 11, 2013 (Expired June 30, 2019).

Verity Holdings, LLC as Landlord
1. Amended and Restated St. Vincent Medical Office Building Lease dated April 24, 2018, between Verity Holdings, LLC (as Tenant) and Michael Roberts, M.D. for the

Verity Holdings, LLC as Landlord
premises located at 201 South Alvarado Street Suite 406, Los Angeles, CA 90057 (as Tenant) (Expires April 30, 2023).
2. Amended and Restated St. Vincent Medical Office Building Lease dated March 30, 2018, between Verity Holdings, LLC (as Landlord) and Mingquan Bussarakum, M.D. for the premises located at 201 South Alvarado Street Suite 603, Los Angeles, CA 90057 (as Tenant) (Expires March 31, 2020).
3. Amended and Restated Office Lease dated June 19, 2018, between Verity Holdings, LLC (as Landlord) and Victor De Los Santos, DDS (as Tenant) for the for the premises located at 201 South Alvarado Street Suite 402, Los Angeles, CA 90057 (Expires June 30, 2019).
4. St. Vincent Medical Center Office Building Lease, dated June 15, 2017, between Verity Holdings, LLC (as Landlord) and Verity Medical Foundation (as Tenant) for the premises located at 201 South Alvarado Street Suite 407, Los Angeles, CA 90057 (Expires July 31, 2022).
5. St. Vincent Medical Center Office Building Lease, dated July 17, 2018, between Verity Holdings, LLC (as Landlord) and Verity Medical Foundation (as Tenant) for the premises located at 2200 West 3rd Street, Suite 200, Los Angeles, CA (Expires July 31, 2028).
6. St. Vincent Medical Center Office Building Lease, dated February 25, 2016, between St. Vincent Medical Center (as Landlord) and Richard L Hoffman, M.D. (as Tenant) for the premises located at 201 South Alvarado Street Suite 828, Los Angeles, CA 90057 as amended by that First Amendment to Office Lease dated March 30, 2018 by and between Verity Holdings, LLC and Richard L. Hoffman, M.D. (Expires March 31, 2019).
7. Amended and Restated St. Vincent Medical Office Building Lease dated June 29, 2017, between Verity Holdings, LLC successor-in-interest to St. Vincent Medical Center (as Landlord) and Michael J. Wong, M.D. Medical Corporation dba Hear Care and Michael J. Wong, M.D., an individual for that premises located at 201 South Alvarado Street, Suite 618, Los Angeles, CA 90057 (Expires June 30, 2019).
8. Amended and Restated St. Vincent Professional Office Building Lease dated June 26, 2018 by Verity Holdings, LLC successor-in interest to St. Vincent Medical Center (as Landlord) and Louis Wong and Mary Jo Wong (collectively as Tenant) for that

Verity Holdings, LLC as Landlord
premises located at 201 South Alvarado Street Suite 611, Los Angeles, CA 90057 (Expired June 30, 2019).
9. Office Lease Seton Medical Office Building dated April 26, 2017, between Verity Holdings, LLC (as Landlord) and Valdez Medical Corp. and Amelia B. Valdez MD (as Tenant) for the premises located at 1800 Sullivan Ave, Suite 408, Daly City, CA 94015 (Expires June 30, 2022)
10. Lease-Back Agreement between Verity Holdings, LLC (as Landlord) and St. Vincent Medical Center (as Tenant) dated November 29, 2016, for the premises located at 201 South Alvarado, Suites A, 219, 220, 311, 321, Los Angeles, CA 90057 as amended by that First Amendment to Lease-Back Agreement dated March 1, 2017 (Expires November 30, 2026)
11. Lease-Back Agreement between Verity Holdings, LLC (as Landlord) and St. Vincent Medical Center (as Tenant) dated November 29, 2016, for that premises located at 2200 West Third Street, Suites 120A, 120B, 200, 300D, 400, 500 and 501, Los Angeles, CA 90057, as amended by that First Amendment to Lease-Back Agreement dated March 1, 2017, and that Second Amendment to Lease-Back Agreement dated June 29, 2018 which noted that Suite 200 should not have been included in the lease and removed Suite 200 from the Lease (Expires November 30, 2026)
12. Lease between Verity Holdings, LLC and St. Vincent Medical Center dated as of October 1, 2017, for The Seton Guest Center located at 262 South Lake Street, Los Angeles, CA 90057 (Expires September 30, 2027)
13. Amended and Restated Seton Medical Office Building Lease dated as of April 27, 2017, between Verity Holdings, LLC (as Landlord) and Daniel J. Buckley (as Tenant) for the premises located at 1800 Sullivan Avenue Suite 410, Daly City, CA 94015 (Expires April 30, 2022).
14. Amended and Restated Seton Medical Office Building Lease dated June 7, 2017, between Verity Holdings, LLC (as Landlord) and Alice Yan, MD (as Tenant) for the premises located at 1800 Sullivan Avenue, Suite 405, Daly City, CA 94015 (Expires June 30, 2022).
15. Lease-Back Agreement between Seton Medical Center (as Tenant) and Verity Holdings, LLC (as Landlord) dated March 15, 2017, for the premises located at 1500 Southgate Avenue, Suites 112, 115, 108, and 201A, Daly City, CA 94015 (Expires March 31, 2027)

Verity Holdings, LLC as Landlord
16. Lease-Back Agreement between Seton Medical Center (as Tenant) and Verity Holdings, LLC (as Landlord) dated November 29, 2016, for the premises located at 1850 Sullivan Avenue, Suites 400, 100, 110, 150, 140, 190, and 315, Daly City, CA 94015 as amended by that First Amendment to Lease-Back Agreement dated March 9, 2017 (Expires November 29, 2026)
17. Lease-Back Agreement between Seton Medical Center (as Tenant) and Verity Holdings, LLC (as Landlord) dated November 29, 2016, for the premises located at 1800 Sullivan Avenue, Suites 102 and 106, Daly City, CA 94015, as amended by that First Amendment to Lease-Back Agreement dated March 9, 2017 (Expires November 29, 2026)
18. Lease-Back Agreement between Verity Holdings, LLC (as Landlord) and Seton Medical Center (as Tenant) dated August 18, 2017, for the premises located at 600 Marine Boulevard, Moss Beach, CA 94038 (entire building) (Expires August 3, 2027)
19. Amended and Restated St. Vincent Medical Office Building Lease, dated September 29, 2017, between Verity Holdings, LLC (as Landlord) and Wolfgang Scheele, M.D. (as Tenant) for the premises located at 201 South Avarado, Suite 609, Los Angeles, CA 90057(Expires September 30, 2020).
20. Lease-Back Agreement dated May 15, 2018, between Verity Holdings, LLC (as Landlord) and Verity Health System of California, Inc. (as Tenant) for that premises located at 2222 Ocean View Avenue, Suites 100 and 122.03, Los Angeles, CA 90057 (Expires May 31, 2025).
21. Office Lease S. Mark Taper Foundation Transplant Center Building dated March 2, 2017, between Verity Holdings, LLC (as Landlord) and Michael Stefin, M.D. (as Tenant) for that premises located at 2200 West 3rd Street, Suite 370 and 380, Los Angeles, CA 90057 (Expires April 14, 2022).
22. Lease-Back Agreement dated as of November 29, 2016, between Verity Holdings, LLC (as Landlord) and St. Vincent Medical Center (as Tenant) located at the premises 2200 West Third Street, Suites 120A, 120B, 300D, 400, 500, 501, Los Angeles, CA 90057 as amended by that First Amendment to Lease-Back Agreement dated March 1, 2017, and that Second Amendment to Lease-Back Agreement dated June 29, 2018 removing Suite 120A from the lease (Expires November 30, 2026).
23. Amended and Restated St. Francis Medical Office Building Lease dated February 16, 2018, between Verity Holding, LLC (as Landlord) and St. Louise Resource Services

Verity Holdings, LLC as Landlord
(as Tenant) for that premises located at 3663 Martin Luther King Jr. Blvd, Lynwood, CA (Expires February 28, 2020).
24. Amended and Restated Office Lease St. Francis Medical Office Building dated October 1, 2017, between Verity Holding, LLC (as Landlord) and Ardmore Medical Group, Inc. and Alan K. Kims, M.D. (as Tenant) for the premises located 5953 Atlantic Blvd, Maywood, CA 90270 (Expired September 30, 2018).
25. Lease dated October 1, 2017, Verity Holdings, LLC (as Landlord) and St. Vincent Medical Center (as Tenant) for that premises located at The Seton Hall Guest Center, 262 Lake Street, (1st floor, half of 2nd floor, 3rd floor, subbasement) Los Angeles, CA 90057 (Expires September 30, 2027).

Schedule 1.7(u) - Medicare and Medi-Cal Lockbox Accounts

Bank Account Name	**Seller**	**Financial Institution**	**Account Number**
SFMC - Lockbox	St. Francis Medical Center	Bank of America	******2940
SVMC - Lockbox	St. Vincent Medical Center	Bank of America	******2964
SMC - Lockbox	Seton Medical Center	Bank of America	******2902
SMCC - Lockbox	Seton Medical Center	Bank of America	******2907

See **Schedule 1.7(b) - Licenses** for provider numbers.

Schedule 1.7(w) - Purchased Verity Holdings Assets

See **Schedule 1.4.3 - Owned Real Property**.

Schedule 1.7 - Permitted Exceptions

None.

Schedule 1.8(y) - Health Plan Causes of Actions

See attached folder "Schedule 1.8(y) - Health Plan Causes of Actions"

Schedule 1.8(y) - Health Plan Causes of Action

Seton Medical Center

Health Plan	Nature of Cause	Amount requested
Aetna	No Payment and/or Underpayment of Fee for Service Claims	$836,486.00
Anthem Blue Cross	No Payment and/or Underpayment of Fee for Service Claims	$2,500,000.00
Blue Shield of California	No Payment and/or Underpayment of Fee for Service Claims	$3,900,000.00
Cigna	No Payment and/or Underpayment of Fee for Service Claims	$509,267.00
Health Net	No Payment and/or Underpayment of Fee for Service Claims	$306,700.63
Health Plan of San Mateo	No Payment and/or Underpayment of Fee for Service Claims	$4,000,000.00
Kaiser	No Payment and/or Underpayment of Fee for Service Claims	$3,700,000.00
Tricare Healthnet Federal	No Payment and/or Underpayment of Fee for Service Claims	$45,454.00
United Healthcare	No Payment and/or Underpayment of Fee for Service Claims	$1,082,852.00
	TOTAL:	**$16,880,759.63**

St. Francis Medical Center

Health Plan	Nature of Cause	Amount requested
Aetna	No Payment and/or Underpayment of Fee for Service Claims	$815,621.00
Anthem Blue Cross	No Payment and/or Underpayment of Fee for Service Claims	$4,941,107.00
Blue Shield of California	No Payment and/or Underpayment of Fee for Service Claims	$3,631,301.00
Care 1st Health Plan	No Payment and/or Underpayment of Fee for Service Claims	$2,090,674.00
Cigna	No Payment and/or Underpayment of Fee for Service Claims	$747,074.00
Davita Healthcare Partners	No Payment and/or Underpayment of Fee for Service Claims	$1,811,608.00
Health Net	No Payment and/or Underpayment of Fee for Service Claims	$6,800,000.00
Kaiser	No Payment and/or Underpayment of Fee for Service Claims	$4,035,011.00
LA Care Health Plan	No Payment and/or Underpayment of Fee for Service Claims	$17,500,000.00
United Healthcare	No Payment and/or Underpayment of Fee for Service Claims	$1,011,766.00
	TOTAL:	**$43,384,162.00**

St. Vincent Medical Center

Health Plan	Nature of Cause	Amount requested
Aetna	No Payment and/or Underpayment of Fee for Service Claims	$895,081.00
Anthem Blue Cross	No Payment and/or Underpayment of Fee for Service Claims	$3,487,892.00
Blue Shield of California	No Payment and/or Underpayment of Fee for Service Claims	$2,361,240.00
Care 1st Health Plan	No Payment and/or Underpayment of Fee for Service Claims	$3,685,291.00
Cigna	No Payment and/or Underpayment of Fee for Service Claims	$497,935.00
Health Net	No Payment and/or Underpayment of Fee for Service Claims	$3,168,653.41
Kaiser	No Payment and/or Underpayment of Fee for Service Claims	$511,119.00
LA Care Health Plan	No Payment and/or Underpayment of Fee for Service Claims	$4,118,214.00
United Healthcare	No Payment and/or Underpayment of Fee for Service Claims	$1,005,615.00
	TOTAL:	**$19,731,040.41**

Schedule 1.8(cc) - Other Excluded Assets

None.

Schedule 1.9(k) - Other Assumed Obligations

None.

Schedule 2.4 - Material Breach

None.

Schedule 2.5 - Brokers and Finders

Cain Brothers, a division of KeyBanc Capital Markets

Schedule 2.8 - Legal Requirements

See Confidential Disclosure Letter.

Schedule 2.9 - Required Consents

None, other than those consents required under §365 of the Bankruptcy Code.

Schedule 2.10(a) - Phase I Environmental Site Assessments

See attached folder "Schedule 2.10(a) - Phase I Environmental Site Assessments"

[PHASE I REPORTS INTENTIONALLY OMITTED FROM FILING, FILES ARE OVER 24,000 PAGES]

Schedule 2.10(b) - Environmental Matters

In the Matter of South Coast Air Quality Management District, Petitioner, vs. St. Vincent Medical Center (Case No. 5936-1)

- Agency: South Coast Air Quality Management District
- 2013 Order for Abatement Regarding Hospital Boilers
- Case Concluded

Underground storage tank non-compliance notice issued by Los Angeles Department of Water and Power (LADWP) in September 2016 to Saint Francis Medical Center. Seller removed tank per closure permit issued to Saint Francis Medical Center by LADWP. There was no soil contamination or clean up necessary.

Schedule 2.12 - Certain Other Representations with Respect to the Hospitals

See Confidential Disclosure Letter.

Schedule 2.13 - Historical Financial Statements

(a)

See attached folder "Schedule 2.13 - Historical Financial Statements"

(b)

None.

CONSOLIDATED FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULES

Daughters of Charity Health System
As of and for the Years Ended June 30, 2015 and 2014
With Report of Independent Auditors

Ernst & Young LLP

Building a better working world

Daughters of Charity Health System

Consolidated Financial Statements and Supplementary Schedules

As of and for the Years Ended June 30, 2015 and 2014

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Report of Independent Auditors

The Board of Directors
Daughters of Charity Health System

We have audited the accompanying consolidated financial statements of Daughters of Charity Health System, which comprise the consolidated balance sheets as of June 30, 2015 and 2014, and the related consolidated statements of operations and changes in net (deficit) assets and cash flows for the years then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in conformity with U.S. generally accepted accounting principles; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We did not audit the financial statements of Marillac Insurance Company, Ltd (Marillac), a wholly-owned subsidiary, which statements reflect total assets constituting 6.81% as of June 30, 2015 and 6.68% as of June 30, 2014 and total revenues constituting 0.88% in 2015 and 0.85% in 2014 of the related consolidated totals. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for Marillac, is based solely on the report of the other auditors. We conducted our audits in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not

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for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, based on our audits and the report of the other auditors, the financial statements referred to above present fairly, in all material respects, the consolidated financial position of Daughters of Charity Health System at June 30, 2015 and 2014, and the consolidated results of its operations and changes in net (deficit) assets and its cash flows for the years then ended in conformity with U.S. generally accepted accounting principles.

Daughters of Charity Health System's Ability to Continue as a Going Concern

The accompanying consolidated financial statements have been prepared assuming that Daughters of Charity Health System will continue as a going concern. As discussed in Note 2 to the consolidated financial statements, Daughters of Charity Health System has recurring losses from operations and has a net deficit that raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty. Our opinion is not modified with respect to this matter.

[redacted]

November 16, 2015

A member firm of Ernst & Young Global Limited

Daughters of Charity Health System

Consolidated Balance Sheets
(In Thousands)

	June 30 2015	2014
Assets		
Current assets:		
Cash and cash equivalents	**$ 108,430**	$ 100,355
Interest in pooled investment fund – short-term	**–**	921
	108,430	101,276
Patient accounts receivable, net of allowance for doubtful accounts of $30,678 and $34,692 in 2015 and 2014, respectively	**156,749**	163,569
Due from government agencies	**22,621**	21,052
Other current assets	**121,259**	49,718
Other restricted assets	**76,212**	–
Total current assets	**485,271**	335,615
Assets limited as to use:		
Interest in pooled investment fund – long-term	**–**	26,881
Other investments	**64,815**	58,737
Under bond indenture agreements	**25,871**	26,133
Total assets limited as to use	**90,686**	111,751
Goodwill and intangibles, net	**–**	590
Property and equipment, net	**282,215**	339,439
Other long-term assets	**9,390**	10,852
Total assets	**$ 867,562**	$ 798,247
Liabilities and net (deficit) assets		
Current liabilities:		
Accounts payable	**$ 46,197**	$ 54,969
Accrued liabilities and other current liabilities	**164,862**	120,632
Current portion of long-term debt	**6,833**	6,607
Short-term debt	**123,855**	–
Due to government agencies	**5,387**	11,006
Total current liabilities	**347,134**	193,214
Pension obligations	**251,267**	235,467
Workers' compensation and hospital professional and general liability	**45,594**	37,209
Other liabilities	**4,008**	4,051
Long-term debt – net of current portion	**282,308**	289,427
Total liabilities	**930,311**	759,368
Net (deficit) assets:		
Unrestricted	**(86,409)**	1,661
Temporarily restricted	**15,453**	28,064
Permanently restricted	**8,207**	9,154
Total net (deficit) assets	**(62,749)**	38,879
Total liabilities and net (deficit) assets	**$ 867,562**	$ 798,247

See accompanying notes.

Daughters of Charity Health System

Consolidated Statements of Operations and Changes in Net (Deficit) Assets

(In Thousands)

	Year Ended June 30	
	2015	**2014**
Unrestricted revenues and other support		
Net patient service revenue	**$ 1,315,150**	$ 1,136,718
Provision for doubtful accounts	**(31,903)**	(43,282)
Net patient service revenue less provision for doubtful accounts	**1,283,247**	1,093,436
Premium revenue	**128,316**	83,298
Other operating revenue	**44,306**	59,657
Contributions	**8,321**	157,694
Total unrestricted revenues and other support	**1,464,190**	1,394,085
Expenses:		
Salaries and benefits	**759,508**	805,075
Supplies	**166,281**	172,535
Purchased services and other	**519,218**	346,817
Depreciation and amortization	**60,457**	65,554
Interest – net	**22,550**	19,106
Goodwill impairment loss	**–**	13,376
Long-lived asset impairment	**10,000**	–
Total expenses	**1,538,014**	1,422,463
Operating loss	**(73,824)**	(28,378)
Investment income	**3,876**	16,276
Deficiency of revenues over expenses	**(69,948)**	(12,102)
Pension related changes	**(23,383)**	(8,564)
Other	**576**	342
Net assets released from restrictions used for purchase of property and equipment	**4,685**	1,319
Decrease in unrestricted net assets	**(88,070)**	(19,005)
Temporarily restricted net assets		
Contributions	**2,464**	138,443
Net realized and unrealized losses on investments	**(3)**	–
Net assets released from restrictions:		
Operations	**(7,872)**	(143,942)
Property, plant and equipment	**(4,685)**	(1,319)
Other	**(2,515)**	894
Decrease in temporarily restricted net assets	**(12,611)**	(5,924)

Daughters of Charity Health System

Consolidated Statements of Operations and Changes in Net (Deficit) Assets (continued)

(In Thousands)

	Year Ended June 30	
	2015	**2014**
Permanently restricted net assets		
Net realized and unrealized gains on investments	**$ (562)**	$ 354
Other	**(385)**	(480)
Decrease in permanently restricted net assets	**(947)**	(126)
Decrease in net assets	**(101,628)**	(25,055)
Net assets, beginning of year	**38,879**	63,934
Net (deficit) assets, end of year	**$ (62,749)**	$ 38,879

See accompanying notes.

Daughters of Charity Health System

Consolidated Statements of Cash Flows
(In Thousands)

	Year Ended June 30	
	2015	**2014**
Operating activities		
Change in net (deficit) assets	**$ (101,628)**	$ (25,055)
Adjustments to reconcile decrease in net (deficit) assets to net cash used in operating activities:		
Depreciation and amortization	**60,457**	65,554
Provision for doubtful accounts	**31,903**	43,282
Changes in fair value and unrealized and realized losses (gains) on investment, net	**(2,920)**	(12,408)
Amortization of bond premium	**(359)**	(359)
Amortization of deferred debt issuance cost	**394**	1,683
Pension related changes	**23,383**	8,564
Goodwill impairment loss	**–**	13,376
Long-lived asset impairment	**10,000**	–
Gain on disposal of property and equipment	**(253)**	(18,081)
Loss on sale of physician practice	**27**	–
Gain on contribution for debt repayment	**–**	(130,000)
Gain on loan forgiveness	**–**	(12,409)
Changes in operating assets and liabilities:		
Patient accounts receivable, net	**(25,083)**	(53,000)
Due to/from government agencies	**(7,188)**	(7,873)
Other current assets	**(71,751)**	64,002
Other long-term assets	**1,205**	486
Accounts payable	**(8,772)**	17,735
Accrued liabilities	**44,892**	(5,535)
Workers' compensation and hospital professional and general liabilities	**8,385**	(6,318)
Pension obligations	**(7,583)**	(7,171)
Other long-term liabilities	**(43)**	397
Net cash used in operating activities	**(44,934)**	(63,130)
Investing activities		
Purchases of investments and deposits to interest in pooled investment fund – long-term	**(224,111)**	(272,990)
Purchase of asset for health-related activity	**–**	(2,488)
Proceeds from disposal of property and equipment	**1,638**	5,296
Proceeds from sales of investments	**247,682**	338,621
Changes in interest in pooled investment fund – short-term	**921**	90,644
Changes in assets under bond indenture agreements	**262**	14,726
Purchases of property and equipment	**(14,607)**	(39,662)
Proceeds from disposal of other assets	**–**	18,047
Net cash provided by investing activities	**11,785**	152,194

Daughters of Charity Health System

Consolidated Statements of Cash Flows (continued)
(In Thousands)

	Year Ended June 30	
	2015	**2014**
Financing activities		
Retirement of debt	**$ –**	$ (13,655)
Repayment of debt	**(6,606)**	(8,787)
Issuance of debt	**47,643**	–
Cash contributions received for the purchase of property and equipment	**187**	2,573
Net cash provided by (used in) financing activities	**41,224**	(19,869)
Increase in cash and cash equivalents	**8,075**	69,195
Cash and cash equivalents at beginning of year	**100,355**	31,160
Cash and cash equivalents at end of year	**$ 108,430**	$ 100,355
Supplemental disclosures of cash flow information		
Cash paid for interest – net of capitalized interest	**$ 22,229**	$ 17,735
Supplemental disclosures of noncash items		
Gain on contribution for debt repayment	**$ –**	$ (130,000)
Gain on loan forgiveness	**$ –**	$ (12,409)
Capitalized interest	**$ 665**	$ 824
Increase (decrease) in payable for investments purchased	**$ 1,579**	$ (7,132)
Increase (decrease) in receivable for investments sold	**$ 927**	$ (488)
Accrued purchases of property and equipment	**$ 270**	$ 747
Purchases of goodwill through debt issuance	**$ –**	$ 985

See accompanying notes.

Daughters of Charity Health System

Notes to Consolidated Financial Statements

June 30, 2015

1. Organization

The Daughters of Charity Health System (Parent), a California nonprofit religious corporation, was formed in June 2001 by the Daughters of Charity Ministry Services Corporation (Ministry Services), a California not-for-profit religious corporation. Ministry Services is the sole corporate member of Daughters of Charity Health System. Daughters of Charity Health System is the sole corporate member of six California not-for-profit religious corporations that operate six acute care hospitals and other facilities (the Hospitals, see list below) in the state of California. Daughters of Charity Health System and the following list of affiliated entities (collectively, DCHS) became one of the largest not-for-profit health care systems in the state of California, with approximately 1,660 licensed acute care and skilled nursing beds.

DCHS consists of Parent* and the following:

- O'Connor Hospital*
- Saint Louise Regional Hospital*
- St. Francis Medical Center Lynwood*
- St. Vincent Medical Center*
- Seton Medical Center*
- Seton Medical Center Coastside (a division of Seton Medical Center)*
- Caritas Business Services
- Marillac Insurance Company, Ltd. (Marillac)
- O'Connor Hospital Foundation
- Saint Louise Regional Hospital Foundation
- St. Francis Medical Center of Lynwood Foundation
- St. Vincent Medical Center Foundation
- Seton Health Services Foundation
- St. Vincent de Paul Ethics Corporation
- St. Vincent Dialysis Center
- De Paul Ventures, LLC (see Note 2)
- DCHS Medical Foundation (see Note 2)

*Part of the Obligated Group (see discussion below and Note 9)

The Daughters of Charity of St. Vincent de Paul (the Daughters of Charity) commenced its health care mission in California in 1856, with four of the Hospitals having been sponsored by the Daughters of Charity since their formation.

1. Organization (continued)

DCHS established an Obligated Group (see listing of entities included in the Obligated Group above) to access the capital markets. Obligated Group members are jointly and severally liable for the long-term debt outstanding under the Bond Master Indenture.

2. Summary of Significant Accounting Policies

Basis of Presentation and Going Concern

In recent years, DCHS has experienced recurring operating losses that have been funded primarily from cash reserves. For the year ended June 30, 2015, DCHS recorded a net operating loss of $73,824,000 and a decrease in cash, cash equivalents, short-term and long-term investments of $13,911,000. In 2014, DCHS received a $130,000,000 contribution from the Daughters of Charity Foundation that was restricted for the purpose of defeasing the Series 2008 Bonds. Refer to Note 9 for further details on the defeased Series 2008 Bonds. DCHS anticipates that it will continue to incur operating losses and intends to continue to fund its losses from operations. Subsequent to June 30, 2015, DCHS has not borrowed any additional short-term debt from the California Statewide Development Corporation. Refer to Note 9 for further details.

On July 17, 2015, the DCHS Parent and Daughters of Charity Ministry Services selected Blue Mountain Capital Management (Blue Mountain), a private investment firm, to recapitalize the Hospitals. Blue Mountain will also provide management services (via Integrity Healthcare, a wholly owned subsidiary) to operate the six California hospitals and medical foundation (collectively, the "Transaction"). Under the terms of the Transaction, the DCHS board of directors will transfer control of the Hospitals to an independent, non-profit board of directors, which will oversee hospital operations. The Transaction is subject to regulatory approval and there can be no guarantee that the Transaction will close. Refer to Note 12 for further details on the Transaction.

In the event that the Transaction does not close, the Board of DCHS will consider all alternatives, which may include seeking alternative transactions, closure, and use of bankruptcy proceedings to accomplish alternatives.

The uncertainties surrounding future cash flows and liquidity position raise substantial doubt regarding DCHS' ability to continue as a going concern. The accompanying consolidated financial statements have been prepared in accordance with United States (U.S.) generally accepted accounting principles applicable to a going concern, which contemplates the realization

2. Summary of Significant Accounting Policies (continued)

of assets and the settlement of liabilities and commitments in the normal course of business for the foreseeable future. Such consolidated financial statements do not include any adjustments relating to the recoverability of the carrying amounts of recorded assets or the amount of liabilities that might result from the outcome of the uncertainties described above.

Consolidation

The accompanying consolidated financial statements include the accounts of DCHS after elimination of intercompany transactions.

Use of Estimates

The preparation of the consolidated financial statements in conformity with U.S. generally accepted accounting principles requires management to make certain estimates and assumptions that affect the reported amounts of assets, liabilities, and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. DCHS considers critical accounting policies to be those that require more significant judgments and estimates in the preparation of its consolidated financial statements, including the following: recognition of net patient service revenue, which includes contractual allowances and discounts; provisions for doubtful accounts and charity care; and risks and assumptions for measurement of pension and other postretirement liabilities. Management bases its estimates on historical experience and various other assumptions that it believes are reasonable under the particular facts and circumstances. Actual results could differ from those estimates.

Cash and Cash Equivalents

Cash and cash equivalents consist primarily of cash and highly liquid marketable securities with original maturities, at the time of purchase, of three months or less.

2. Summary of Significant Accounting Policies (continued)

Patient Accounts Receivable, Allowance for Doubtful Accounts, and Net Patient Service Revenue

Patient accounts receivable and net patient service revenue are reported at the estimated net realizable amounts from patients, third-party payers, and others for services rendered, including estimated settlements under reimbursement agreements with third-party payers. Settlements with third-party payers are accrued on an estimated basis in the period in which the related services are rendered and are adjusted in future periods as final settlements are determined.

DCHS manages the receivables by regularly reviewing its patient accounts and contracts and by providing appropriate allowances for uncollectible amounts. These allowances are estimated based upon an evaluation of historical payments, negotiated contracts and governmental reimbursements. Adjustments and changes in estimates are recorded in the period in which they are determined. The allowance for doubtful accounts for self-pay patients was 87% and 87% of self-pay accounts receivable at June 30, 2015 and 2014, respectively.

Patient service revenues, net of contractual allowances and discounts, are as follows (in thousands):

	Year Ended June 30	
	2015	**2014**
Government	**$ 881,274**	$ 656,291
Contracted	**380,068**	412,280
Self-pay and others	**53,808**	68,147
Net patient service revenue	**1,315,150**	1,136,718
Less: Provision for doubtful accounts	**(31,903)**	(43,282)
Net patient service revenue less provision for doubtful accounts	**$ 1,283,247**	$ 1,093,436

2. Summary of Significant Accounting Policies (continued)

Significant concentrations of net patient accounts receivable are as follows:

	June 30	
	2015	**2014**
HMO/PPO/Commercial	**36%**	38%
Medicare	**32**	29
Medi-Cal	**29**	28
Other	**3**	5
Total	**100%**	100%

Inpatient acute care services, outpatient services, and skilled nursing services rendered to Medicare program beneficiaries are paid at prospectively determined rates per discharge. These rates vary according to a patient classification system that is based on clinical, diagnostic, and other factors. Certain inpatient nonacute services and defined capital and medical education costs related to Medicare beneficiaries are paid using a cost reimbursement methodology.

Health care services are provided free of charge or at a significant discount based on a sliding scale to individuals who meet certain financial criteria. DCHS makes every effort to determine if a patient qualifies for charity care upon admission. If a patient is determined to qualify for charity care, services are rendered to the patient free of cost. The costs of providing these services are included in unsponsored community benefit expense (see Note 3).

After satisfaction of amounts due from insurance and the application of financial discounts to patients' balances, and after exhausting all reasonable efforts to collect from the patients, a significant portion of the DCHS's uninsured and self-pay patient accounts are referred to the third-party agencies based on DCHS's established guidelines for further collection activities. As a result, DCHS's records a significant provision for doubtful accounts related to these uninsured patients in the period the services are rendered.

Payments from Medi-Cal and contracted-rate payers are based on a per diem, per discharge, modified cost, or capitated basis or a combination of these.

2. Summary of Significant Accounting Policies (continued)

Adjustments for the finalization of prior year cost reports from both Medicare and Medi-Cal resulted in an increase to patient service revenues of $5,176,000 and $9,291,000, for the years ended June 30, 2015 and 2014, respectively. Additionally, as a result of recent finalized cost reports, management determined that certain allocated reserves related to open prior year Medicare cost reports were no longer necessary, which resulted in a gain of $15,069,000 for the year ended June 30, 2015.

DCHS's St. Francis Medical Center qualified for and received Medi-Cal funding as a disproportionate-share hospital from the state of California under Senate Bill (SB) 855. Related revenues were $27,143,000 and $27,381,000, for the years ended June 30, 2015 and 2014, respectively, and are included in net patient service revenue. Amounts to be received in future years, if any, are subject to annual determination.

The St. Francis Medical Center also received funding for Medi-Cal disproportionate-share hospitals under Senate Bill 1255 (SB 1255). These SB 1255 funds are paid from the Emergency Services and Supplemental Payments Fund. Related revenues were $8,413,000 and $9,023,000, for the years ended June 30, 2015 and 2014, respectively, and are included in net patient service revenue. This funding must be applied for and approved each year.

The St. Francis Medical Center also qualifies for Medi-Cal funding as a disproportionate-share hospital from the state of California under Senate Bill 1732 (SB 1732). This SB 1732 program permits health care facilities servicing a disproportionate share of Medi-Cal patients to receive supplemental reimbursement for a portion of their debt service for qualified capital projects. St. Francis Medical Center has an amendment to its Medi-Cal contract, which was executed on June 19, 1993, for reimbursement related to the St. Francis Medical Center Health Services Pavilion, which was completed in 1991. Related revenues were $2,570,000 and $2,475,000, for the years ended June 30, 2015 and 2014, respectively, and are included in net patient service revenue.

As part of DCHS's mission to serve the community, DCHS provides care to patients even though they may lack adequate insurance or may participate in programs that do not pay full charges. Reserves for charity care and uncollectible amounts have been established and are netted against patient accounts receivable in the consolidated balance sheets.

2. Summary of Significant Accounting Policies (continued)

Industry Concentration

The receipt of future revenues by DCHS is subject to, among other factors, federal and state policies affecting the health care industry. There are future revenue uncertainties that may require that costs be controlled, which will be subject to the capability of management; future economic conditions, which may include an inability to control expenses in periods of inflation; increased competition; and other conditions, which are impossible to predict.

Inventories

Inventories consist of supplies and are stated at the lower of cost or market value, which is determined using the first-in, first-out method. Inventories are reviewed for obsolescence on a periodic basis. Amounts are included in other current assets.

Assets Limited as to Use

Assets limited as to use represent assets designated by the board of directors for future capital improvements, other specific purposes for Marillac over which the board of directors retains control, assets held by trustees under bond indenture agreements, and investments restricted by donors. The board of directors has the full ability to utilize the Marillac assets limited as to use to satisfy the needs of on-going operations, as necessary. Additionally, DCHS participated in a pooled investment fund administered by Ascension Health until September 2014. Assets limited as to use are stated at fair value. Refer to Note 4 for further details.

Investment income or loss is included in deficiency of revenues over expenses, unless the income or loss is restricted by donor or law. The assets are reflected in the assets limited as to use line item in the consolidated balance sheets.

Investments

Investments received through gifts are recorded at estimated fair value at the date of donation. Gains and losses that result from market fluctuations are recognized in the period that such fluctuations occur. Realized gains or losses resulting from sales or maturities are calculated on an adjusted-cost basis. Adjusted-cost is the original cost of the security adjusted for any purchases or sales during the year. Dividend and interest income are accrued when earned.

2. Summary of Significant Accounting Policies (continued)

Investment income includes the following (in thousands):

	Year Ended June 30	
	2015	**2014**
Interest and dividends	**$ 3,362**	$ 1,559
Investment fees	**(213)**	(246)
Unrealized (loss) gain on investments – net	**(936)**	8,871
Net realized gain on sales of securities	**1,660**	6,450
	3,873	16,634
Amounts included in changes in restricted net assets	**3**	(358)
Investment income	**$ 3,876**	$ 16,276

Property and Equipment

Property and equipment are stated at cost, if purchased, and at fair market value, if donated. Depreciation of property and equipment is calculated using a half-year convention and the straight-line method for financial statement purposes. Estimated useful lives by classification are as follows:

Land improvements	5–25 years
Buildings	10–40 years
Building service equipment	5–25 years
Equipment	4–20 years

Long-Lived Asset Impairment

DCHS routinely evaluates the carrying value of its long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying amount of the asset, or related group of assets, may not be recoverable from estimated future undiscounted cash flows generated by the underlying tangible assets. When the carrying value of an asset exceeds the estimated recoverability, an asset impairment charge is recognized. The impairment tests are based on financial projections prepared by management that incorporate anticipated results from programs and initiatives being implemented and market value assessments of the assets. If the projections are not met, or if negative trends occur that impact the future outlook, the value of the long-lived assets may be impaired, which could be material.

2. Summary of Significant Accounting Policies (continued)

DCHS recorded $10,000,000 of impairment for the estimated non-recoverability of the building and select equipment at St. Vincent Medical Center. The amount of impairment was determined using a distressed revenue multiple, and was allocated using comparable prices for similar assets.

Goodwill and Intangible Assets

Goodwill is measured as of the effective date of a business acquisition as the excess of the aggregate of the fair value of consideration transferred over the fair value of the tangible and intangible assets acquired and liabilities assumed.

The changes in the carrying amount of goodwill are as follows (in thousands):

	Year Ended June 30	
	2015	**2014**
Beginning balance	**$** –	$ 10,421
Addition from acquisition	–	2,955
Impairment	–	(13,376)
Ending balance	**$** –	$ –

DCHS, through the DCHS Medical Foundation, acquired intangible assets and goodwill valued at $3,251,000 as of June 30, 2014, as a result of various physician practice acquisitions during fiscal year 2014. No acquisitions were made during fiscal year 2015.

The goodwill impairment tests are based on financial projections prepared by management that incorporate anticipated results from programs and initiatives being implemented. If these projections are not met or if negative trends occur that impact outlook, the value of goodwill may be impaired. During the year ended June 30, 2014, management determined that all goodwill was impaired.

It is DCHS's policy to amortize intangible assets with a finite life over their useful lives.

Fair Value of Financial Instruments

The carrying amounts reported in the consolidated balance sheets for cash and cash equivalents, accounts receivable, accounts payable, accrued liabilities, and due to/from government agencies approximate fair value. The fair value of investments is disclosed in Notes 4 and 8, and the fair value of debt is disclosed in Note 9.

2. Summary of Significant Accounting Policies (continued)

Medical Foundation

The DCHS Medical Foundation (Medical Foundation) was established in December 2011 and incorporated under the California Nonprofit Religious Corporation regulations as a not-for-profit corporation exempted from IRC Section 501(c)(3). The sole member of this corporation is DCHS, acting through its board of directors.

During the fiscal year ended June 30, 2014, the Medical Foundation acquired eight physician groups, comprising the physician groups tangible and intangible assets, respectively. The total purchase consideration for the year ended June 30, 2014, amounted to $3,473,000, of which $2,488,000 was paid in cash and the remaining balance of $985,000 in notes payable in two installments of $492,500 due in fiscal years 2015 and 2016, respectively. The majority of the purchase price was allocated to goodwill at June 30, 2014. These acquisition costs have been reflected in DCHS's consolidated financial statements as of June 30, 2014. No acquisitions were made during the fiscal year ended June 30, 2015.

Guarantees

In the normal course of its business, DCHS enters into various types of guarantees with counterparties in connection with asset sales and other transactions. DCHS also provides indemnifications against potential losses to certain parties involved in their bond financing. The indemnifications are ordinarily documented in standard contract terms. Generally, there are no stated or notional amounts included in these indemnifications, and the events or contingences triggering the obligations to indemnify are generally not expected to occur. There have been no claims, and none are expected to occur; therefore, it is not possible to develop an estimate of the maximum payout and fair value under these guarantees and indemnifications. DCHS has not recorded any liabilities in the consolidated financial statements as of June 30, 2015 and 2014, related to any guarantees or indemnification arrangements.

Self Insurance

DCHS is self-insured for hospital professional and general liabilities by a wholly-owned self-insured captive insurance company. The provisions for estimated hospital professional and general liability claims include estimates of the ultimate costs for both uninsured reported claims and claims incurred-but-not-reported (IBNR), in accordance with actuarial projections or paid claims lag models based on past experience. Such claim reserves are based on the best data

2. Summary of Significant Accounting Policies (continued)

available to DCHS; however, these estimates are subject to a significant degree of inherent variability. There is at least a reasonable possibility that a material change to the estimated reserves will occur in the near term. Such estimates are continually monitored and reviewed, and as reserves are adjusted, the differences are reflected in current operations. Management is of the opinion that the associated liabilities recognized in the accompanying consolidated financial statements are adequate to cover such claims.

DCHS has entered into reinsurance, stop loss, and excess policy agreements with independent insurance companies to limit its losses on hospital professional and general liability claims.

Hospital professional and general liabilities were $13,161,000 and $6,022,000, discounted at a rate of 4% and 3% as of June 30, 2015 and 2014, respectively. Management is not aware of any potential hospital professional and general liability claims whose settlement would have a material adverse effect on DCHS's consolidated financial position.

Workers' Compensation Insurance

DCHS is insured for workers' compensation claims with major independent insurance companies, subject to certain deductibles of $500,000 per occurrence as of June 30, 2015 and 2014. Based on actuarially determined estimates, provisions have been made in the consolidated financial statements, with the current portion included within accrued liabilities and the non-current portion within workers' compensation and hospital professional and general liabilities, for all known claims and incurred but not reported claims as of June 30, 2015 and 2014. Workers' compensation liabilities were $24,278,000 and $26,115,000 discounted using a rate of 4% and 3%, as of June 30, 2015 and 2014, respectively. Estimation differences between actual payments and amounts recorded in previous years are recognized as expense in the year such amounts become determinable.

Temporarily and Permanently Restricted Net Assets

Temporarily restricted net assets are those for which use by DCHS has been limited by donors to a specific time period or purpose. Permanently restricted net assets have been restricted by donors to be maintained by DCHS in perpetuity.

2. Summary of Significant Accounting Policies (continued)

California Hospital Fee Program

California legislation established a program in 2009 that imposes a Quality Assurance Fee (QA Fee) on certain general acute-care hospitals in order to make supplemental and grant payments and increased capitation payments (Supplemental Payments) to hospitals up to the aggregate upper payment limit for various periods. There have been four such programs (the "Programs") since inception.

The Programs are designed to make supplemental inpatient and outpatient Medi-Cal payments to private hospitals, including additional payments for certain facilities that provide high-acuity care and trauma services to the Medi-Cal population. This hospital QA Fee program provides a mechanism for increasing payments to hospitals that serve Medi-Cal patients, with no impact on the state's General Fund. Payments are made directly by the state or Medi-Cal managed care plans, which will receive increased capitation rates from the state in amounts equal to the Supplemental Payments. Outside of the legislation, the California Hospital Association has created a private program, operated by the California Health Foundation and Trust (CHFT), which was established to alleviate disparities potentially resulting from the implementation of the Programs.

The Programs require full federal approval (i.e., by the Centers for Medicare and Medicaid Services (CMS)) in order for them to be fully enacted. If final federal approval is not ultimately obtained, provisions in the underlying legislation allowed for the QA Fee, previously assessed, and Supplemental Payments, previously received, to be returned and recouped, respectively. As such, revenue and expense recognition is not allowed until full CMS approval was obtained.

In June 2012, the third program (30-Month Program), covering the period from July 2011 to December 2013, was amended to allow for the fee-for-service portion to be administered separately from the managed care portion. The fee-for-service portion of the 30-Month Program was approved in June 2012. In May and June 2013, 24 months of managed care payments were approved by CMS. In December 2014, the final six months of managed care payments were approved by CMS.

In October 2013, the fourth program (36-Month Program), covering the period from January 2014 to December 2016, was signed into law by the Governor of California. The fee-for-service payments of the 36-Month Program were approved in December 2014 by CMS. The first six months of non-expansion managed care payments were approved by CMS in June 2015.

2. Summary of Significant Accounting Policies (continued)

DCHS recognized payments to the California Department of Health Care Services for the QA fee in the amount of $134,198,000 and $33,411,000 and pledge payments to CHFT of $2,282,000 and $1,577,000 within purchased services and other expenses for the years ended June 30, 2015 and 2014, respectively. DCHS also recognized Supplemental Payment revenue in the amount of $222,467,000 and $49,606,000 pertaining to the 30-Month and 36-Month Programs within the net patient service revenues for the years ended June 30, 2015 and 2014, respectively.

Meaningful Use Incentives

The American Recovery and Reinvestment Act of 2009 established payments under the Medicare and Medi-Cal programs for certain professionals and hospitals that meaningfully use certified electronic health record (EHR) technology. The Medicare incentive payments are paid out to qualifying hospitals over four consecutive years on a transitional schedule. To qualify for Medi-Cal incentives, hospitals and physicians must annually meet EHR "meaningful use" criteria that become more stringent over three stages as determined by CMS. For the years ended June 30, 2015 and 2014, DCHS has recorded meaningful use incentive payments of $7,947,000 and $10,104,000, respectively. These incentive payments have been recorded as other operating revenue in the DCHS consolidated financial statements.

Premium Revenue

Certain entities of DCHS have at-risk agreements with various payers to provide medical services to enrollees. Under these agreements, DCHS receives monthly payments based on the number of enrollees, regardless of services actually performed by DCHS. DCHS accrues costs when services are rendered under these contracts, including estimates of IBNR claims and amounts receivable/payable under risk-sharing arrangements.

The IBNR accrual includes an estimate of the costs of services for which DCHS is responsible, including out-of-network services.

Other Operating Revenue

Included in other operating revenue are amounts from investments in health-related activities, rental income, cafeteria, and other nonpatient care revenue.

2. Summary of Significant Accounting Policies (continued)

Contributions

Unconditional promises to give cash and other assets to DCHS are reported at fair value at the date the promise is received. The gifts are reported as either temporarily or permanently restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified as unrestricted net assets. Net assets released from restrictions used for operations are also included in other operating revenue as contribution revenue to the Hospitals.

Interest Expense

Interest expense on debt issued for construction projects, net of income earned on the funds held pending use, is capitalized from the date of the borrowing until the projects are placed in service. Interest components include the following (in thousands):

	Year Ended June 30	
	2015	**2014**
Total interest expense	**$ 23,215**	$ 19,930
Less: capitalized interest expense	**(665)**	(824)
Net interest expense	**$ 22,550**	$ 19,106

Income Taxes

DCHS has established its status as an organization exempt from income taxes under the Internal Revenue Code (IRC) Section 501(c) (3) and the laws of California. Certain activities of the operating entities of DCHS may be subject to income taxes; however, such activities are not significant to the consolidated financial statements.

Performance Indicator

Management considers the deficiency of revenues over expenses to be DCHS's performance indicator. Deficiency of revenues over expenses includes all changes in unrestricted net assets, except net assets released from restrictions used for purchase of property and equipment, the change in funded status of pension plans, and other.

2. Summary of Significant Accounting Policies (continued)

Transactions Between Related Organizations

DCHS and various members of DCHS pay for sisters' services provided to it by its sponsoring congregation at amounts comparable to low-wage employees' salaries.

Certain Obligated Group members have a policy whereby assets are periodically transferred as charitable distributions to subsidiaries of DCHS that are not members of the Obligated Group. These transfers are accounted for as direct charges to the Obligated Group members' unrestricted net assets. It is anticipated that Obligated Group members will continue to make asset transfers to the subsidiaries. These transfers are eliminated upon consolidation.

Asset Retirement Obligations (AROs)

AROs are legal obligations associated with the retirement of long-lived assets. These liabilities are initially recorded at fair value, and the related asset retirement costs are capitalized by increasing the carrying amount of the related assets by the same amount as the liability. Asset retirement costs are subsequently depreciated over the useful lives of the related assets. Subsequent to initial recognition, DCHS records period-to-period changes in the ARO liability resulting from the passage of time. DCHS's ARO liabilities recorded in the consolidated financial statements at June 30, 2015 and 2014 were $3,421,000 and $3,227,000, respectively.

Revenue Guarantees

DCHS has agreements with physicians whereby minimum revenues are guaranteed by DCHS for stipulated dollar amounts over specified periods, as defined in the contracts. DCHS records a liability for the amount of the guaranteed revenue at the time the contract is entered into and adjusts the liability as it is expended. DCHS has recorded liabilities of $746,000 and $1,396,000 as of June 30, 2015 and 2014, respectively.

2. Summary of Significant Accounting Policies (continued)

Recent Accounting Pronouncements

In April 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2015-07, *Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities that Calculate Net Asset Value per Share (or its Equivalent)* (ASU 2015-07), which removes the requirement to categorize, within the fair value hierarchy, investments for which fair value is measured using the net asset value per share practical expedient. It also limits disclosures related to investments for which the entity has elected to measure the fair value using that practical expedient. The guidance is effective for DCHS as of July 1, 2016. The adoption of ASU 2015-07 is not expected to have a material impact on the consolidated financial statements.

In April 2015, the FASB issued ASU No. 2015-03, *Simplifying the Presentation of the Debt Issuance Costs* (ASU 2105-03), which changes the presentation of debt issuance costs in financial statements. Under ASU 2015-03, an entity presents such costs in the balance sheet as a direct deduction from the related debt liability rather than as an asset, and amortization of the costs is reported as interest expense. The guidance is effective for DCHS as of July 1, 2016. The adoption of ASU 2015-03 is not expected to have a material impact on the consolidated financial statements.

In May 2014, the FASB issued ASU No. 2014-09, *Revenue from Contracts with Customers* (ASU 2014-09), which outlines a comprehensive model for entities to use in accounting for revenue arising from contracts with customers and supersedes most current revenue recognition guidance, including industry-specific guidance, and requires significantly expanded disclosures about revenue recognition. The core principle of the revenue model is that an entity recognizes revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services. The guidance, as amended by ASU 2015-14, *Revenue From Contracts With Customers (Topic 106)*, is effective for DCHS as of July 1, 2018. Early adoption is not permitted; DCHS management is currently evaluating the impact on the consolidated financial statements and the options of adopting either a full retrospective or a modified approach.

In April 2014, the FASB issued ASU No. 2014-08, *Reporting Discontinued Operations and Disclosures of Disposals of Components of an Entity* (ASU 2014-08), which amends the definition of a discontinued operation in Accounting Standards Codification (ASC) 205-20, *Discontinued Operations*, and requires entities to disclose additional information about disposal

2. Summary of Significant Accounting Policies (continued)

transactions that do not meet the discontinued operations criteria. The guidance is effective for DCHS as of July 1, 2015. DCHS is assessing the impact of the adoption of ASU 2014-08 on its consolidated financial statements.

3. Unsponsored Community Benefit Expense

The following is a summary of DCHS's community service in terms of services to the poor and benefits to the broader community for the year ended June 30, 2015. The summary has been prepared in accordance with the Catholic Health Association of the United States publication, *A Guide for Planning and Reporting Community Benefit* (dollars in thousands) (unaudited):

	Total Community Benefit Expense – at Cost			Unsponsored Community Benefit Expense – at Cost	
	Amount	Percentage of Total Expenses	Direct Offsetting Revenue	Amount	Percentage of Total Expenses
			(Unaudited)		
Benefits for the poor:					
Traditional charity care	$ 13,226	0.9%	$ –	$ 13,226	0.9%
Unpaid costs of public programs – Medicaid	402,506	26.2	304,259	98,247	6.4
Nonbilled services	5,578	0.4	3,363	2,215	0.1
Cash and in-kind donations	2	0.0	–	2	0.0
Other	4,170	0.3	1,243	2,927	0.2
Total quantifiable benefits for the poor	425,482	27.8	308,865	116,617	7.6
Benefits for the broader community:					
Nonbilled services	1,970	0.1	1,574	396	0.0
Education and research	211	0.0	–	211	0.0
Cash and in-kind donations	137	0.0	33	104	0.0
Other	1,607	0.1	–	1,607	0.1
Total quantifiable benefits for the broader community	3,925	0.2	1,607	2,318	0.1
Total quantifiable community benefits	429,407	27.9	310,472	118,935	7.7
Unpaid costs of Medicare program	341,566	22.1	265,492	76,074	5.0
Total quantifiable community benefits and unpaid costs of Medicare program	$ 770,973	50.1%	$ 575,964	$ 195,009	12.7%

3. Unsponsored Community Benefit Expense (continued)

Benefits for the Poor

Benefits for the poor include services provided to persons who cannot afford health care because of inadequate resources and/or who are uninsured or underinsured.

Benefits for the Broader Community

Benefits for the broader community include services and programs provided to other needy populations that may not qualify as poor, but that need special services and support. Examples include the elderly, substance abusers, victims of child abuse, and persons with acquired immune deficiency syndrome. They also include the cost of health promotion and education, health clinics and screenings, and medical research, which benefit the broader community.

Traditional Charity Care

Traditional charity care covers services provided to persons who cannot afford to pay and who meet DCHS's criteria for financial assistance. DCHS utilizes information obtained directly from patients as well as information from publicly available sources in determining charity care eligibility. The amounts above reflect the costs of these services (based on DCHS's relationship of costs to charges) before and after contributions and other revenues received as direct assistance for the provision of charity care. The amount of traditional charity care at cost was $13,226,000 and $21,768,000 for the years ended June 30, 2015 and 2014, respectively.

Unpaid Costs of Public Programs – Medi-Cal

Unpaid costs of public programs are the costs of treating indigent and Medi-Cal beneficiaries in excess of government payments. Cost is based on DCHS's relationship of costs to charges.

Nonbilled Services

Nonbilled services include the cost of services for which a patient is not billed or for which a nominal fee has been assessed. These are services that are not expected to be financially self-supporting. Examples are free clinic services and meal programs.

3. Unsponsored Community Benefit Expense (continued)

Cash and In-Kind Donations

Cash and in-kind donations are made by DCHS to special funds used to benefit the poor and the community.

Education

Education includes the unpaid cost of training health professionals, such as medical residents, nursing students, and students in allied health professions.

Research

Research includes the unpaid cost of testing medical equipment and controlled studies of therapeutic protocols.

Other Benefits for the Broader Community Expenses

Other benefits for the broader community expenses include low-or negative-margin services, which are services offered because of a need in the community. They do not include services offered because they create revenues elsewhere.

Total Community Benefit Expense

Total community benefit expense is the total cost of community benefits before direct offsetting revenue, donations, or other funds used to defray such costs.

Unsponsored Community Benefit Expense

Unsponsored community benefit expense is the total cost incurred after direct offsetting revenue, if any, from patients, donations, and other sources.

Unpaid Costs of Medicare Program

Unpaid costs of the Medicare program are the costs of treating Medicare beneficiaries in excess of government payments. Cost is based on DCHS's relationship of costs to charges.

4. Fair Value Measurements

DCHS accounts for certain assets at fair value or on a basis that approximates fair value. A fair value hierarchy for valuation inputs has been established to prioritize the valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market. Each fair value measurement is reported in one of the three levels, which is determined by the lowest-level input that is significant to the fair value measurement in its entirety. These levels are as follows:

- *Level 1* – Quoted prices are available in active markets for identical assets as of the measurement date. Financial assets in Level 1 include listed equities and money market balances.

- *Level 2* – Pricing inputs are based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data for substantially the full term of the assets. Financial assets in this category generally include asset-backed securities, corporate bonds, municipal bonds, and commingled investment funds.

- *Level 3* – Pricing inputs are generally unobservable for the assets and include situations where there is little, if any, market activity for the investment. The inputs used in determination of fair value require management's judgment or estimation of assumptions that market participants would use in pricing the assets. Therefore, the fair values are determined using factors that involve judgment and interpretations, including discounted cash flow models and similar techniques. There were no Level 3 investments at June 30, 2015 and 2014.

4. Fair Value Measurements (continued)

The following represents assets measured at fair value on a recurring basis (in thousands):

	June 30, 2015		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
Other investments – assets limited as to use:			
Cash equivalents	**$ 12,737**	**$ 12,737**	**$ –**
Debt securities issued by foreign corporations	**1,961**	**–**	**1,961**
Debt securities issued by the U.S. Treasury and other U.S. government corporations	**14,806**	**–**	**14,806**
Government mortgage-backed securities	**1,575**	**–**	**1,575**
Commercial mortgage-backed securities	**4,094**	**–**	**4,094**
Corporate U.S. debt securities	**14,017**	**–**	**14,017**
Index funds	**10,311**	**–**	**10,311**
Convertible equity	**32**	**–**	**32**
Investment held in trust account	**5,282**	**–**	**5,282**
	64,815	**12,737**	**52,078**
Under bond indenture agreements – assets limited as to use:			
Cash equivalents	**2,000**	**2,000**	**–**
Receivables under repurchase agreement	**23,871**	**–**	**23,871**
	$ 90,686	**$ 14,737**	**$ 75,949**

4. Fair Value Measurements (continued)

	June 30, 2014		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
Pooled investment funds:			
Pooled funds – short-term	$ 921	$ –	$ 921
Pooled funds – long-term	26,881	–	26,881
	27,802	–	27,802
Other investments – assets limited as to use:			
Cash equivalents	10,665	10,665	–
Debt securities issued by foreign corporations	2,364	–	2,364
Debt securities issued by the U.S. Treasury and other U.S. government corporations	8,608	–	8,608
Government mortgage-backed securities	2,243	–	2,243
Commercial mortgage-backed securities	2,872	–	2,872
Corporate U.S. debt securities	15,987	–	15,987
Index funds	10,458	–	10,458
Convertible equity	199	–	199
Investment held in trust account	5,341	–	5,341
	58,737	10,665	48,072
Under bond indenture agreements – assets limited as to use:			
Cash equivalents	2,000	2,000	–
Receivables under repurchase agreement	24,133	–	24,133
	26,133	2,000	24,133
	$ 112,672	$ 12,665	$ 100,007

4. Fair Value Measurements (continued)

There were no transfers to or from Levels 1, 2 or 3 during the years presented. The Level 2 financial assets listed in fair value hierarchy tables above use the following valuation techniques and inputs:

DCHS participated in Ascension Health's pooled Catholic Healthcare Investment Management Company (CHIMCO) Alpha Fund, LLC, which is carried at fair value based on quoted market prices, quoted market prices for similar instruments, and observable and unobservable inputs. The pooled fund is composed of cash, equity securities (domestic and foreign), U.S. federal and corporate obligations, to be announced (TBA) mortgage-backed securities, asset-backed securities, and fixed-income securities and is designated as Level 2. Beginning January 1, 2014, DCHS moved all of its investments in the Alpha Fund to short-term liquid funds, such as cash and cash equivalents. As of September 2014, DCHS sold its investment in the Fund, and Ascension Investment Management no longer manages any funds on behalf of DCHS.

For marketable securities, such as foreign corporation and U.S. government debt securities, government and commercial mortgage-backed securities, TBA mortgaged-backed securities, corporate U.S. debt securities, index funds, and beneficial interest held in trust accounts, wherein identical quoted market prices are not readily available, the fair value of such investments is determined based on market participant pricing or other available market data for comparable instruments and transactions at the measurement date. DCHS, therefore, incorporates industry-standard valuation techniques as inputs to fair valuation of its investments designated as Level 2.

DCHS's rationale for the assignment of levels is based on types or classes of financial assets, rather than an analysis of each individual asset. Key consideration in the assignment of levels was given to the determination of a security's fair valuation measurement if obtained from an active market, and then further consideration was given for the types of inputs used to evaluate the fair value price. This approach has been supported by management's analysis of the methodology, the evaluated pricing models, and inputs used by its pricing vendors. It is also consistent with industry practice.

4. Fair Value Measurements (continued)

Where quoted prices are available in an active market (exchange-traded), the securities are classified as Level 1. It is a market in which transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis. If quoted market prices are not readily available for a specific financial asset, then value is determined using quoted prices of assets with similar characteristics and is classified as Level 2. Examples of these categories are DCHS's investment in high-yield debt securities, collateralized mortgage obligations, and fixed-income prices provided by a broker-dealer. In cases where there is limited activity and less transparency associated with inputs to the valuation, DCHS will designate the investments as Level 3.

Included within the assets above are investments in certain securities that report fair value, using a calculated Net Asset Value (NAV) or its equivalent. The following table and explanations identify attributes relating to the nature and risk of such investments (in thousands):

	June 30, 2014		
	Fair Value	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Level 2			
Pooled funds – short-term (1)	$ 921	Daily	1–3 days
Pooled funds – long-term (1)	26,881	Daily	1–3 days
Total pooled funds	$ 27,802		

(1) This category includes investments in CHIMCO Alpha Fund and is mainly invested in U.S. government, state, municipal, and agency obligations; corporate- and foreign government-fixed maturities; and U.S. government and corporate asset-backed securities.

The investments included above are not expected to be sold at amounts that are different from their NAV. There were no unfunded commitments at June 30, 2015 and 2014.

Investment Held in Trust Accounts

DCHS is the beneficiary of a split-interest agreement from a donor. The related assets are controlled and invested by an independent third party. DCHS records the assets for its share when formal written or other verifiable documentation is received. DCHS's share of the assets is based on the present value of the estimated future distributions to be received by DCHS over the term of the agreement. The agreements are carried at fair value based on the underlying assets. DCHS used 2.0% discount rate to value split-interest agreements at June 30, 2015.

4. Fair Value Measurements (continued)

Receivables Under Repurchase Agreements

DCHS participates in a repurchase agreement with a custodian, whereby DCHS lends cash from a bond reserve fund to a third party on a short-term basis. The loans are secured by collateral, consisting of various investments that equal the amount of the cash loaned. DCHS is paid a fixed rate of return of 4.6% for the amounts loaned. Interest is accrued monthly and paid semi-annually. The amounts of the receivables under repurchase agreements were $23,871,000 and $24,133,000 at June 30, 2015 and 2014, respectively, and are included in assets limited as to use under bond indenture agreements. The loans remained in place until the termination date, which was July 1, 2015, at which time these funds were reinvested in other securities.

5. Property and Equipment

Property and equipment consists of the following (in thousands):

	June 30	
	2015	**2014**
Land	**$ 29,955**	$ 29,955
Land improvements	**20,263**	20,244
Buildings and service equipment	**710,572**	709,161
Equipment	**526,830**	522,180
Construction in progress	**5,312**	14,082
Total	**1,292,932**	1,295,622
Less accumulated depreciation	**(1,010,717)**	(956,183)
	$ 282,215	$ 339,439

6. Other Assets

Other current assets consist of the following (in thousands):

	June 30	
	2015	**2014**
Inventories	**$ 21,594**	$ 21,253
Prepaid expenses	**6,932**	5,175
Provider fee receivable	**74,176**	3,881
Other receivable	**6,457**	4,969
Pledges receivable	**3,154**	6,669
Deposit	**2,682**	2,889
Other current assets	**6,264**	4,882
	$ 121,259	$ 49,718

Other long-term assets consist of the following (in thousands):

	June 30	
	2015	**2014**
Notes receivable – primarily secured	**$ 1,143**	$ 1,546
Ownership interest in health-related activities – net	**3,710**	4,417
Other	**4,537**	4,889
	$ 9,390	$ 10,852

7. Accrued Liabilities and Other Current Liabilities

Accrued liabilities and other current liabilities consist of the following (in thousands):

	June 30	
	2015	**2014**
Wages and benefits	**$ 60,751**	$ 62,592
Out-of-network cost and IBNR	**35,556**	17,324
Provider fee payable	**34,192**	2,653
Other	**34,363**	38,063
	$ 164,862	$ 120,632

8. Pension and Other Postretirement Benefit Plans

DCHS maintains a single employer defined benefit retirement plan and participates in a multi-employer defined benefit retirement plan. The plans have been frozen for all employees, except members of the California Nurses Association (CNA). Benefits are generally based on age, years of service, and employee compensation. DCHS also offers postretirement health care benefits to a limited number of its employees. The postretirement health care benefits are determined based on age and years of service.

The first retirement plan is a multiemployer defined benefit pension plan called Retirement Plan for Hospital Employees (RPHE). The entities that participate in the RPHE are Seton Medical Center, Seton Medical Center Coastside, O'Connor Hospital, Saint Louise Regional Hospital, and Caritas Business Services (however, as noted above, only CNA members at these locations earn new benefits under the plan). Benefits are generally based on years of service and the employee's compensation. Contributions to the plan are based on actuarially determined amounts sufficient to meet the benefits to be paid to plan participants and satisfy IRS funding requirements. DCHS contributed cash of $14,495,000 and $14,788,000 to the RPHE during the fiscal years ended June 30, 2015 and 2014, respectively.

The second retirement plan is a single-employer defined benefit pension plan (the DCHS Retirement Plan). DCHS associates at St. Francis Medical Center, St. Vincent Medical Center, O'Connor Hospital, Saint Louise Regional Hospital and the system office are eligible to participate in this plan (however, as noted above, only CNA members continue to earn new benefits under the plan). DCHS contributed $18,479,000 and $19,333,000 to the DCHS Retirement Plan during the fiscal years ended June 30, 2015 and 2014, respectively.

DCHS also maintains a retiree health insurance program (the Postretirement Healthcare Plan) which provides medical benefits to retirees from early retirement to age 65 only. DCHS employees at O'Connor Hospital, St. Louise Regional Hospital, Seton Medical Center, and Seton Medical Center Coastside are eligible to participate in this plan. The Postretirement Healthcare Plan is an unfunded plan. DCHS contributed $98,000 and $114,000 to the Postretirement Healthcare Plan during the fiscal years ended June 30, 2015 and 2014, respectively.

8. Pension and Other Postretirement Benefit Plans (continued)

Defined Contribution Retirement Plans

In addition to the above pension plans, DCHS maintains three different defined contribution retirement plans for its employees. One of these defined contribution plans (TSA/403(b)) includes employee voluntary contributions only. A second defined contribution plan (Match Benefit) requires employer contributions and the benefits are based on a percentage of the employees' contributions to the TSA/403(b). A third plan covers all employee groups, except members of the CNA and is a fully employer-paid defined contribution plan with benefits based on a percentage of compensation. During the fiscal years ended June 30, 2015 and 2014, the employer's contribution for these three defined contribution plans was $24,472,000 and $24,935,000, respectively.

Pension Plan Amendments

In April 2012, DCHS's largest union, SEIU, ratified freezing the defined benefit pension plan covering all its members in DCHS's six hospitals effective January 1, 2013 (the plan had previously been frozen for all nonunion employees). Upon freezing the defined benefit pension plan, DCHS introduced an employer-paid defined contribution plan (IRC 401(a)) for its SEIU members beginning January 1, 2013.

The funded status of the DCHS Retirement Plan and the Postretirement Healthcare Plan benefits is as follows (in thousands):

	June 30, 2015		**June 30, 2014**	
	DCHS Retirement Plan	**Postretirement Healthcare Plan**	**DCHS Retirement Plan**	**Postretirement Healthcare Plan**
Change in benefit obligation:				
Benefit obligation – beginning of year	**$ 505,523**	**$ 5,002**	$ 458,316	$ 4,678
Service cost	**2,162**	**256**	1,931	240
Interest cost	**23,355**	**215**	23,425	223
Actuarial loss (gain)	**11,728**	**(1,719)**	37,663	(25)
Benefits paid	**(19,333)**	**(98)**	(15,812)	(114)
Benefit obligation – end of year	**$ 523,435**	**$ 3,656**	$ 505,523	$ 5,002
Accumulated benefit obligation	**$ 515,437**	**$ 3,656**	$ 493,968	$ 5,002

8. Pension and Other Postretirement Benefit Plans (continued)

	June 30, 2015		June 30, 2014	
	DCHS Retirement Plan	**Postretirement Healthcare Plan**	**DCHS Retirement Plan**	**Postretirement Healthcare Plan**
Change in plan assets:				
Fair value of plan assets – beginning of year	**$ 275,058**	**$ –**	$ 228,920	$ –
Actual return on plan assets	**3,271**	**–**	44,231	–
Employer contribution	**18,479**	**98**	19,333	114
Benefits paid	**(19,333)**	**(98)**	(15,812)	(114)
Administrative expenses	**(1,651)**	**–**	(1,614)	–
Fair value of plan assets – end of year	**$ 275,824**	**$ –**	$ 275,058	$ –
Funded status	**$ (247,611)**	**$ (3,656)**	$ (230,465)	$ (5,002)

Amounts that have not yet been recognized as components of net period benefit cost are as follows (in thousands):

	June 30, 2015		June 30, 2014	
	DCHS Retirement Plan	**Postretirement Healthcare Plan**	**DCHS Retirement Plan**	**Postretirement Healthcare Plan**
Net actuarial loss (gain)	**$ 181,392**	**$ (11,043)**	$ 157,007	$ (10,211)
Prior service costs	**–**	**352**	–	424
Total amount not recognized	**$ 181,392**	**$ (10,691)**	$ 157,007	$ (9,787)

8. Pension and Other Postretirement Benefit Plans (continued)

The components of net period benefit cost and amounts recognized in the consolidated statements of operations and changes in net assets apart from expenses are as follows (in thousands):

	Year Ended June 30, 2015		Year Ended June 30, 2014	
	DCHS Retirement Plan	Postretirement Healthcare Plan	DCHS Retirement Plan	Postretirement Healthcare Plan
Components of net periodic benefit cost (income):				
Service cost	**$ 2,162**	**$ 256**	$ 1,931	$ 240
Interest cost	**23,355**	**215**	23,425	223
Expected return on plan assets	**(18,503)**	**–**	(16,209)	–
Net prior service cost amortization	**–**	**72**	–	72
Amortization of actuarial (loss) gain	**4,226**	**(887)**	3,438	(958)
Net periodic benefit cost (income)	**$ 11,240**	**$ (344)**	$ 12,585	$ (423)
Change in net assets apart from periodic benefit cost:				
Net actuarial loss (gain)	**$ 28,611**	**$ (1,719)**	$ 11,255	$ (25)
Deduct:				
Amortization of prior service cost	**–**	**(72)**	–	(72)
Amortization of actuarial (loss) gain	**(4,226)**	**887**	(3,438)	958
Total	**$ 24,385**	**$ (904)**	$ 7,817	$ 861

The estimated actuarial loss and prior service cost for the DCHS Retirement Plan that will be amortized into net periodic benefit cost over the next fiscal year is $4,442,000 and $42,000, respectively.

8. Pension and Other Postretirement Benefit Plans (continued)

Assumptions

The weighted-average assumptions used to determine benefit obligations and net period benefit costs, are as follows:

	June 30, 2015		June 30, 2014	
	DCHS Retirement Plan	**Postretirement Healthcare Plan**	**DCHS Retirement Plan**	**Postretirement Healthcare Plan**
Weighted-average assumptions used to determine benefit obligations:				
Discount rate	**4.80%**	**4.55%**	4.70%	4.40%
Rate of compensation increase	**2.50%**	**N/A**	3.50	N/A
Weighted-average assumptions used to determine net periodic benefit costs:				
Discount rate	**4.70%**	**4.40%**	5.20%	4.89%
Expected return on plan assets	**7.25%**	**N/A**	7.25	N/A
Rate of compensation increase	**3.50%**	**N/A**	3.50	N/A

Expected Return on Plan Assets

The DCHS Retirement Plan's estimated long-term rate of return on pension assets is driven primarily by historical asset-class returns, an assessment of expected future performance, advice from external actuarial firms, and the incorporation of specific asset-class risk factors. Asset allocations are periodically updated using pension plan asset/liabilities studies, and DCHS's estimated long-term rates of return are consistent with these studies. The DCHS Retirement Plan portfolio return assumption is 7.00% and 7.25% at June 30, 2015 and 2014, respectively.

Discount Rate

The discount rate assumptions used to determine the postretirement benefit plan obligations and expenses reflect the prevailing rate available on high-quality, fixed-income debt instruments. The rate was based on cash flow analysis that matched estimated future benefit payments to the bond discount yield curve as of June 30, 2015 and 2014.

8. Pension and Other Postretirement Benefit Plans (continued)

Other Benefit Assumptions

For the measurement of accumulated postretirement benefit obligations at June 30, 2015, the Postretirement Healthcare Plan assumed health care cost trend rates start at 8.00% in 2015 and decrease by 0.25-0.50% annually, reaching an ultimate rate of 5.50% in fiscal year 2023.

Plan Assets and Investment Strategy

The following information represents DCHS's pension plan assets measured at fair value and indicate the fair value hierarchy and valuation techniques utilized to determine such fair value (in thousands):

	June 30, 2015		
	Total Balance	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
Cash equivalents	**$ 1,637**	**$ 1,637**	**$ –**
Common collective trust funds	**81,255**	**–**	**81,255**
Fixed-income funds	**95,983**	**–**	**95,983**
Domestic stocks	**24,670**	**24,670**	**–**
Real estate equity investments	**19,379**	**19,379**	**–**
Foreign stock funds	**52,900**	**–**	**52,900**
Total plan assets	**$ 275,824**	**$ 45,686**	**$ 230,138**

8. Pension and Other Postretirement Benefit Plans (continued)

	June 30, 2014		
	Total Balance	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
Cash equivalents	$ 3,770	$ 3,770	$ –
Common collective trust funds	78,701	–	78,701
Fixed-income funds	96,353	–	96,353
Domestic stocks	21,839	21,839	–
Real estate equity investments	19,330	19,330	–
Foreign stock funds	55,065	–	55,065
Total plan assets	$ 275,058	$ 44,939	$ 230,119

As of June 30, 2015, $1,587,000 of the plan's cash balance was held in a separate non-interest-bearing cash account for the purpose of claims disbursement by the plan's administrator.

DCHS's investment strategy for the assets of the DCHS Retirement Plan is designed to preserve principal while earning returns relative to the overall market consistent with a prudent level of risk. The strategy balances the liquidity needs of the DCHS Retirement Plan with the long-term return goals necessary to satisfy future obligations. The target asset allocation is diversified across traditional asset classes. Diversification is also achieved through participation in U.S. and non-U.S. markets, investment manager style, philosophy, and capitalization. The complementary investment styles and approaches used by investment managers are aimed at reducing volatility while capturing the equity premium from the capital markets over the long-term. Risk tolerance is established through consideration of plan liabilities, plan funded status, and DCHS's consolidated financial condition. Consistent with DCHS's fiduciary responsibilities, the fixed-income allocation generally provides for security of principal to meet near-term expenses and obligations. Periodic reviews of the market values and corresponding asset allocation percentages are performed to determine whether a rebalancing of the portfolio is necessary.

8. Pension and Other Postretirement Benefit Plans (continued)

The following were the target asset allocations as of June 30, 2015, by major asset classification:

Common collective trust funds	5%
Fixed-income funds	38
Domestic stocks	30
Real estate equity investments	7
Foreign stock funds	20
Total plan assets	100%

Cash Contributions and Benefit Payments

DCHS expects to contribute $12,467,000 to the DCHS Retirement Plan and $172,000 to the Postretirement Healthcare Plan in 2016.

The benefit payments, which reflect expected future service, as appropriate, expected to be paid in each of the next five years, and in aggregate for the next five years are as follows (in thousands):

	DCHS Retirement Plan Benefits	Postretirement Healthcare Benefits
2016	$ 18,672	$ 172
2017	20,435	174
2018	22,300	209
2019	24,462	244
2020	26,425	290
Next five years	154,706	1,606

8. Pension and Other Postretirement Benefit Plans (continued)

Multiemployer Plan

Certain affiliated entities in Northern California participate in multiemployer defined benefit retirement plans as described below (in thousands):

Plan	Pension Plan Employer Identification Number/Plan Number	Pension Protection Act Zone Status June 30 2015	Pension Protection Act Zone Status June 30 2014	Funding Improvement/ Rehabilitation Plan Status June 30, 2015
Retirement Plan for Hospital Employees	94-2995676/001	**Green**	Green	No

Pension Protection Act Zone Status (from worst to best):

Critical Status	Red
Seriously Endangered	Orange
Endangered	Yellow
None of the above	Green

8. Pension and Other Postretirement Benefit Plans (continued)

Plan	Pension Plan Employer Identification Number/Plan Number	Contributions 2016 (Expected)	Contributions 2015	Contributions 2014	Surcharge Imposed (during 2013)	Collective Bargaining Agreement Expiration Date
Retirement Plan for Hospital Employees	94-2995676/001	$18,068	**$ 14,588**	$ 14,788	No	November 30, 2015

Since March 1, 2011, participant benefits were frozen for the non-contractual employees of the two participating affiliates in the Retirement Plan for Hospital Employees. Beginning January 1, 2013 participant benefits were frozen for all Service Employees International Union (SEIU) employees. Certain affiliates will continue to make periodic contributions as needed for eligible participants.

The contributions for the multiemployer plan were approximately 45% and 43% of the total contributions to the plans for June 30, 2015 and 2014, respectively. There are no minimum contributions required for future periods by the collective-bargaining agreements, statutory obligations, or other contractual obligations for both plans.

The risks of participating in multiemployer plans are different from single-employer plans in the following aspects: (i) assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers; (ii) if a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers; and (iii) if the affiliates choose to stop participating in the multiemployer plan, the affiliates may be required to pay the plan an amount based on the underfunded status of the plan, referred to as a withdrawal liability.

9. Debt

Long-term debt consists of the following (in thousands):

	June 30	
	2015	**2014**
California Statewide Communities Development Authority Revenue $259 million Bonds Series 2005A, payable in varying installments through 2040, fixed interest rates ranging from 5.00% to 5.25%	**$ 253,150**	$ 256,170
California Statewide Communities Development Authority Revenue $106 million Bonds Series 2005F, G, and H (St. Francis Medical Center), payable in varying annual installments through 2026, fixed interest rates ranging from 5.00% to 5.25%	**25,530**	28,305
Notes payable for Health Center One Mortgage, $6.5 million face value, payable in monthly installments with a lump-sum payment in May 2018, fixed interest rate of 5.85%	**5,506**	5,674
Other	**564**	1,135
	284,750	291,284
Less current portion	**6,833**	6,607
	277,917	284,677
Plus bond premium	**4,391**	4,750
	$ 282,308	$ 289,427

Scheduled long-term principal debt payments as of June 30, 2015, are as follows (in thousands):

2016	$ 6,833
2017	6,594
2018	11,879
2019	7,089
2020	7,455
Thereafter	244,900
	$ 284,750

9. Debt (continued)

Obligated Group

DCHS and the local health ministries identified in Note 1 are the members of the Obligated Group established pursuant to a Master Trust Indenture dated December 1, 2001 (the Master Indenture), with U.S. Bank, National Association, as master trustee (the Master Trustee). DCHS and such local health ministries collectively are referred to as the Obligated Group or as "Members," and each individually is sometimes referred to herein as a "Member." The Obligated Group is jointly and severally liable for the debt outstanding under the Master Indenture.

The Series 2005 Bonds (the Revenue Bonds) are a limited obligation of California Statewide Communities Development Authority and are payable solely from payments made by the Obligated Group. Payment of principal and interest on the Revenue Bonds is secured by the property and equipment of each Member of the Obligated Group. Each of the Obligated Group Members has executed one or more deeds of trust pursuant to which the respective Obligated Group Member has granted to the trustee hereunder, as trustee for the benefit of the Master Trustee, a first lien on, and security interest in, the Hospitals and other parcels of property owned by such Obligated Group Members, subject to permitted liens, as security for the performance of the Obligated Group Members' obligations under the Master Indenture. Additionally, each of the Obligated Group Members has created a gross revenue fund with its depository bank to further secure its gross revenues for the benefit of the Master Trustee.

The Obligated Group's financing agreements contain restrictive covenants, including maintenance of a debt ratio, limitations on the amount of any additional borrowings, and limitations on the disposal or transfer of assets to nonobligated group members. Additionally, the financing agreements require that funds are established with, and controlled by, a trustee during the period the bonds remain outstanding. The Obligated Group has complied with such financial covenants and restrictions at June 30, 2015.

Loan Forgiveness and Contributions To Pay Off Debts

On September 12, 2013, The Daughters of Charity Foundation (DOCF), an organization separate and independent from DCHS, unconditionally forgave the line of credit that was owed by DCHS to DOCF, amounting to $12,408,000 as of that date. This balance was part of DCHS' notes payable to DOCF payable in monthly installments through 2032.

9. Debt (continued)

In October 2013, DOCF made a restricted donation of $130,000,000 for the benefit of DCHS by depositing sufficient funds with the bond trustee to redeem the $143,655,000 principal amount of the California Statewide Development Authority Revenue Bonds Series 2008A Bonds. The Series 2008A Bonds were redeemed at par on October 25, 2013. The Series 2008A Bonds included a debt service reserve fund of $13,655,000, which was released as part of the redemption.

DCHS recognized the contributions made by DOCF aggregating $130,000,000 as contribution revenue on the consolidated statement of operations and changes in net assets for the year ended June 30, 2014.

Short-Term Debt

On July 30, 2014, DCHS borrowed $110,000,000 from the California Statewide Communication Development Authority (CSCDA) in two series of bonds: the $100,000,000 CSCDA Revenue Bonds (Daughters of Charity Health System) Series 2014A (the "2014 Series A Bonds") and the $10,000,000 CSCDA Revenue Bonds (Daughters of Charity Health System) Series 2014 B (the "2014 Series B Bonds"). On August 28, 2014, DCHS borrowed an additional $15,000,000 from the CSCDA pursuant to the $15,000,000 CSCDA Revenue Bonds (Daughters of Charity Health System) Series 2014C (the "2014 Series C Bonds") (collectively, the "Series 2014 Bonds"). The Series 2014 Bonds are supported by obligations issued pursuant to the DCHS Master Trust Indenture dated as of December 1, 2001.

The Series 2014 Bonds are secured by: (1) a first priority lien on the accounts receivable of St. Francis Medical Center, St. Vincent Medical Center, O'Connor Hospital, Saint Louise Regional Hospital, Seton Medical Center and Seton Coastside as a division of Seton Medical Center; and (2) first priority Deeds of Trust and related subordination agreements with the master trustee on certain property of St. Francis Medical Center and Saint Louise Regional Hospital (collectively, the 2014 Priority Assets). The Master Trustee has subordinated its interest in the 2014 Priority Assets to the Series 2014 Bond trustee. The Series 2014 Bonds are also secured by a parity lien under the master indenture.

The Series 2014 Bonds had an initial maturity date of July 10, 2015. That maturity date has been extended to December 15, 2015, and the Series 2014 Bonds are recorded as short-term debt on the DCHS consolidated balance sheets. Interest accrues at the rate of 6% and is paid on a monthly basis. The total proceeds of the Series 2014 Bonds have been deposited with the trustee,

9. Debt (continued)

with funds made available to DCHS subject to the satisfaction of certain conditions. On June 29, 2015, debt redemption was made in the amount of $1,145,000 which reduced the outstanding principal balance to $123,855,000 as of June 30, 2015. DCHS has drawn down $47,600,000 of funds from the Series 2014 Bonds, excluding the debt redemption of $1,145,000 as of June 30, 2015.

Fair Values

The fair value of debt is estimated based on the quoted market prices for the same or similar issues or on the current rates offered for debt of the same remaining maturities. The estimated fair values of the DCHS's debt instruments as of June 30, 2015 and 2014, are $393,704,000 and $277,294,000, respectively, and are valued using Level 2 inputs. The reported fair value of DCHS's debt instrument excludes the full value of an irrevocable principal pre-payment of $5,795,000 and $5,510,000 made as of June 30, 2015 and 2014, respectively. The fair value amounts do not represent the amount that would be required to expend to retire the indebtedness.

10. Temporarily and Permanently Restricted Net Assets

Temporarily and permanently restricted net assets are available for the following purposes (in thousands):

	June 30	
	2015	**2014**
Equipment and expansion	**$ 4,823**	$ 9,322
Research and education	**2,965**	3,033
Charity and other	**7,665**	15,709
Total temporarily restricted net assets	**15,453**	28,064
Permanently restricted net assets	**8,207**	9,154
Total restricted net assets	**$ 23,660**	$ 37,218

Equipment and expansion relate to assets held by DCHS, which are restricted by donors or grantors to be used specifically for equipment, capital projects, or other capital needs.

10. Temporarily and Permanently Restricted Net Assets (continued)

Research and education relate to assets held by DCHS, which are restricted by donors or grantors to be used in specific research or education programs.

Charity and other relate mainly to assets held by DCHS, which are restricted by donors or grantors to be used in specific health care programs for charity care and other medical and patient services.

Permanently restricted net assets of $8,207,000 and $9,154,000 at June 30, 2015 and 2014, respectively, are restricted to investments to be held in perpetuity, with the income expendable to support DCHS's mission.

Endowments

DCHS and five of its consolidated charitable foundations follow the Uniform Prudent Management of Institutional Funds Act (UPMIFA). UPMIFA eliminates the concept of "historic dollar value" and allows an institution to spend or accumulate as the board determines is prudent for the uses, benefits, purposes, and duration of the endowment fund unless the gift instrument states a particular spending rate or formula. California's version of UPMIFA also includes a rebuttable provision that spending greater than 7% of the average fair market value (calculated at least quarterly over a minimal period of three years) is presumed to be imprudent.

In accordance with UPMIFA, DCHS considers the following factors when appropriating or accumulating an endowment fund: (i) general economic conditions, (ii) effects of inflation and deflation, (iii) the purposes of the institution and the endowment fund, (iv) expected total return from income and appreciation of investments, (v) DCHS's other resources, (vi) the duration and preservation of the endowment fund, and (vii) DCHS's investment policies.

From time to time, the fair value of assets associated with individual endowment funds may fall below the level that the donor or UPMIFA requires DCHS to retain as a fund of perpetual duration. Deficiencies of this nature that are reported in unrestricted net assets were not material as of June 30, 2015 and 2014. These deficiencies resulted from unfavorable investment market fluctuations.

10. Temporarily and Permanently Restricted Net Assets (continued)

DCHS has adopted investment and spending policies for endowment assets that attempt to provide a predictable stream of funding to programs supported by its endowment while seeking to maintain the purchasing power of the endowment assets. Under these policies, as approved by the boards of trustees of the charitable foundations, the endowment assets are invested in a manner that is intended to produce results that exceed the price and yield results while assuming a moderate level of investment risk.

To satisfy its long-term rate-of-return objectives, DCHS relies on a balanced investment strategy in which investment returns are achieved through both capital appreciation (realized and unrealized) and current yield (interest and dividends). DCHS targets a diversified asset allocation that places a great emphasis on equity-based investments to achieve its long-term return objectives within prudent risk constraints.

The endowment net asset composition by type of fund consists of the following (in thousands):

	June 30, 2015			
	Unrestricted	**Temporarily Restricted**	**Permanently Restricted**	**Total**
Donor-restricted endowment funds	**$ 596**	**$ 778**	**$ 8,207**	**$ 9,581**
Total funds	**$ 596**	**$ 778**	**$ 8,207**	**$ 9,581**

	June 30, 2014			
	Unrestricted	**Temporarily Restricted**	**Permanently Restricted**	**Total**
Donor-restricted endowment funds	$ 1,259	$ 1,013	$ 9,154	$ 11,426
Total funds	$ 1,259	$ 1,013	$ 9,154	$ 11,426

10. Temporarily and Permanently Restricted Net Assets (continued)

The changes in endowment net assets are as follows (in thousands):

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Balance at June 30, 2013	$ 496	$ 781	$ 9,280	$ 10,557
Net gains – realized and unrealized	763	232	354	1,349
Other	–	–	(480)	(480)
Balance at June 30, 2014	1,259	1,013	9,154	11,426
Net losses – realized and unrealized	**(663)**	**(235)**	**(562)**	**(1,460)**
Other	**–**	**–**	**(385)**	**(385)**
Balance at June 30, 2015	**$ 596**	**$ 778**	**$ 8,207**	**$ 9,581**

11. Commitments and Contingent Liabilities

Standby Letter of Credit

Marillac, a subsidiary of DCHS, pledged $25,850,000 of its assets as of June 30, 2015 and 2014, to support a standby letter of credit in favor of Old Republic Insurance Company (ORIC), one of the parent's insurers.

Litigation

Certain entities of DCHS are defendants in various actions arising from their health care service activities. It is the opinion of management, after consulting with legal counsel, that such actions will not have a material adverse effect on DCHS's consolidated financial position or results of operations as of June 30, 2015. Therefore, based on the information provided by its legal counsel, DCHS has accrued $1,369,000 and $1,515,000 as of June 30, 2015 and 2014, respectively, which were related to certain of these actions. DCHS evaluates recoveries from insurance coverage separately from its liability, and when appropriate, an asset is recorded separately from the associated liability.

11. Commitments and Contingent Liabilities (continued)

As part of its ongoing compliance program, DCHS routinely reviews arrangements between physicians and its hospitals. In September and October 2013, DCHS made a voluntary self-disclosure to the federal government (in accordance with federal self-disclosure guidelines) related to certain financial arrangements between physicians and one of its hospitals, Seton Medical Center (SMC), that might constitute potential violations of federal regulatory standards. Pursuant to a settlement agreement entered into by SMC with CMS, effective as of November 6, 2015, SMC paid to CMS the sum of $815,000, and CMS agreed to release SMC from administrative liabilities and claims under section 1877(g)(1) of the Social Security Act relating to the matters addressed in the voluntary self-disclosure.

DCHS and certain other entities and individuals have been named as defendants in a punitive class action complaint under ERISA. The complaint alleges that DCHS's Retirement plan, a defined benefit "church plan" exempt from ERISA, is not a "church plan" and seeks orders, among other relief, requiring the plan to be brought into compliance with ERISA's minimum funding, reporting, and other administrative requirements. The proceeding is in its initial stage and is stayed through December 15, 2015. At this time, management cannot accurately estimate the amounts of any payments or settlements that might result, or if additional related issues will arise. There can be no guarantee that any resulting payments or settlements will not have a material adverse impact on DCHS's consolidated financial position or results of operations.

DCHS is a named defendant in a breach of contract, unjust enrichment, and declaratory relief complaint filed by Prime Healthcare Services, Inc. and Prime Healthcare Foundation, Inc. and captioned Prime Healthcare Services, Inc., et al., vs. Blue Mountain Management Capital, et al., in the Superior Court of California, County of San Bernardino, San Bernardino Justice Center. The complaint alleges that DCHS and the other defendants materially breached the Definitive Agreement entered into between Prime Healthcare Services, Inc., Prime Healthcare Foundation, Inc. and DCHS in October 2014 and that the defendants also unjustly enriched themselves at the Plaintiff's expense and seeks, among other relief, $135 million in damages. At this time, management cannot accurately estimate the amounts of any payments or settlements that might result, or if additional related issues will arise. There can be no guarantee that any resulting payments or settlements will not have a material adverse impact on DCHS's consolidated financial position or results of operations.

11. Commitments and Contingent Liabilities (continued)

Laws and Regulations

The health care industry is subject to numerous laws and regulations of federal, state, and local governments. Compliance with such laws and regulations can be subject to future government review and interpretation, as well as regulatory actions unknown or unasserted at this time. These laws and regulations include, but are not necessarily limited to, matters, such as licensure, accreditation, government health care program participation requirements, reimbursement laws and regulations, anti-referral laws, and false claims prohibitions. In recent years, government activity has increased with respect to investigations and allegations concerning possible violations of reimbursement, false claims, and anti-referral statutes and regulations by health care providers. Certain entities of DCHS are subject to such laws and regulations and to governmental investigations, whistle-blower lawsuits, and other legal proceedings concerning such laws and regulations. Violations of these laws and regulations could result in expulsion from government health care programs, as well as imposition of significant fines and penalties and significant repayments for patient services previously reimbursed.

DCHS had 6,937 employees as of June 30, 2015, of whom just over 5,569 are full-time employees. Approximately 72% of these employees are employed by DCHS entities and are represented by collective bargaining units. Majority of the employees are represented by collective bargaining agreements with Service Employees International Union (SEIU) and California Nurses Association (CNA). The agreement with SEIU, representing 37% of these employees, will expire on November 30, 2015, and the agreement with CNA, representing 22% of these employees, will expire on April 30, 2016. These contracts are currently in the process of being negotiated. Employee strikes or other adverse labor actions may have a material adverse impact on DCHS's consolidated financial position or results of operations.

11. Commitments and Contingent Liabilities (continued)

Lease Commitments

Future minimum lease payments under DCHS's significant non-cancelable operating leases (with initial or remaining lease terms in excess of one year) as of June 30, 2015, are as follows (in thousands):

	Operating Leases
2016	$ 11,030
2017	7,060
2018	4,135
2019	2,450
2020	2,134
Thereafter	5,415
	$ 32,224

Rent expense was $22,318,000 and $22,042,000 for the years ended June 30, 2015 and 2014, respectively.

Seismic Standards

DCHS assessed its earthquake retrofit requirements for health care facilities under a state of California law (SB90) that can allow a delay of up to seven years from the January 1, 2013, deadline for Structural Performance Category 1 (SPC-1) retrofits. This affects six buildings at three of DCHS's hospitals. The previously reported seventh building, the St. Vincent Medical Center Central Plant, has been upgraded to SPC-2 status. Extensions have been approved by the Office of Statewide Health Planning and Development as follows:

St. Vincent Medical Center Main Hospital must meet SP-2 standards by January 1, 2019. St. Vincent Medical Center Doheny Wing must meet SP-2 standards by July 1, 2019.

O'Connor Hospital 1953 Building must meet SPC-2 standards by July 1, 2019. O'Connor Hospital 1953 Boiler Plant/Laundry must meet SPC-2 standards by January 1, 2019.

Seton Medical Center Main Tower and Seton Medical Center Front Wing must meet SP-2 standards by July 1, 2019.

12. Subsequent Events

DCHS has evaluated subsequent events and disclosed all material events through November 16, 2015, which is the date these consolidated financial statements of DCHS were issued.

Sale Announcement

On July 17, 2015, Parent and Ministry Services executed the System Restructuring and Support Agreement (System Agreement) to change the governance of and recapitalize Parent and the other entities comprising DCHS in partnership with certain funds managed by Blue Mountain Capital Management LLC (with its affiliates, "Blue Mountain") and Blue Mountain's subsidiary, Integrity Healthcare, Inc. (Integrity) (collectively, the "Transaction"). Under the System Agreement, a new, independent board will replace the existing members of the board of directors of Parent. Parent and its subsidiaries will be converted from religious corporations to public benefit corporations, the name of Parent will be changed to Verity Health System, and the Daughters of Charity will cease to sponsor DCHS. It is expected that Parent and its nonprofit subsidiaries will continue to be organizations described in Section 501(c) (3) of the Internal Revenue Code, based on a determination by the Internal Revenue Service and a group ruling, applications for which are pending. Blue Mountain will provide DCHS with $100,000,000 of funding in exchange for the lease of IT assets and purchase options to acquire the assets of DCHS exercisable between the third and fifteenth years after the closing of the Transaction. In addition, Blue Mountain and certain affiliated lenders have committed to provide DCHS with a senior secured line of credit of not less than $150,000,000 and not exceeding $160,000,000. DCHS intends to apply a portion of the proceeds of the line of credit at closing to, among other uses, repay in full the Series 2014 Bonds. The balance of the funds available under the line of credit and the proceeds of the acquisition price of the purchase options and IT assets lease are intended to provide DCHS with substantial new operating liquidity. At closing of the Transaction, Integrity and the Verity Health System will enter into an agreement under which Integrity will provide executive management services to Verity Health System under the direction of Verity Health System's independent board. After closing of the Transaction, Verity Health System and the other entities comprising the health system will be non-profit, tax-exempt California public benefit corporations. Verity Health System shall continue to hold all of DCHS's existing liabilities, including pensions and the Series 2005 Bonds, which will remain outstanding and payable in accordance with their terms. There will be no change in the composition of the Obligated Group. The Transaction is subject to regulatory approval and, accordingly, there can be no assurance that the Transaction will be consummated.

12. Subsequent Events (continued)

In the event that the Transaction does not close, the Board of DCHS will consider all alternatives, which may include seeking alternative transactions, closure of facilities, and use of bankruptcy proceedings to accomplish alternatives.

Supplementary Schedules

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Report of Independent Auditors on Supplementary Information

The Board of Directors
Daughters of Charity Health System

We have audited, in accordance with auditing standards generally accepted in the United States, the consolidated financial statements of Daughters of Charity Health System as of and for the year ended June 30, 2015, and have issued an unmodified opinion report thereon dated November 16, 2015. Our audit was conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The consolidating financial statement schedules for Daughters of Charity Health System are presented for the purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated in all material respects in relation to the consolidated financial statements as a whole.

[redacted]

November 16, 2015

A member firm of Ernst & Young Global Limited

Daughters of Charity Health System

Consolidating Balance Sheet

As of June 30, 2015
(In Thousands)

	O'Connor Hospital	Seton Medical Center	Seton Medical Center Coastside	St. Francis Medical Center	Saint Louise Hospital	St. Vincent Medical Center	DCHS System Office	Eliminations	Obligated Group Subtotal
Assets									
Current assets:									
Cash and cash equivalents	$ 13,758	$ 11,682	$ 255	$ 36,463	$ 11,485	$ 8,908	$ 12,891	$ –	$ 95,442
Subtotal	13,758	11,682	255	36,463	11,485	8,908	12,891	–	95,442
Patient accounts receivable, net of allowance for doubtful accounts of $30,678	28,752	27,371	2,485	56,191	10,301	25,966	–	–	151,066
Due from government agencies	2,239	1,761	–	10,455	141	8,025	–	–	22,621
Due from related organizations	7,857	20,715	163	218,660	5,852	13,937	24,280	(261,149)	30,315
Other current assets	16,300	18,192	128	51,345	5,404	13,299	7,744	–	112,412
Other restricted assets	15,997	9,382	274	–	14,160	36,399	–	–	76,212
Total current assets	84,903	89,103	3,305	373,114	47,343	106,534	44,915	(261,149)	488,068
Assets limited as to use:									
Other investments	–	–	–	–	–	3,030	–	–	3,030
Under bond indenture agreements	–	–	–	–	–	–	25,871	–	25,871
Total assets limited as to use	–	–	–	–	–	3,030	25,871	–	28,901
Property and equipment – net	46,110	37,593	1,511	111,174	19,150	61,735	46	–	277,319
Other long-term assets	88	35	2	523	149	732	4,703	–	6,232
Total	$ 131,101	$ 126,731	$ 4,818	$ 484,811	$ 66,642	$ 172,031	$ 75,535	$ (261,149)	$ 800,520

Daughters of Charity Health System

Consolidating Balance Sheet (continued)

As of June 30, 2015
(In Thousands)

	Obligated Group Subtotal	Marillac Insurance Company Ltd	DCHS Medical Foundation	Caritas Business Services	All Other Entities	Eliminations	DCHS
Assets							
Current assets:							
Cash and cash equivalents	$ 95,442	$ 5,372	$ 1,290	$ 2,341	$ 3,985	$ –	$ 108,430
Subtotal	95,442	5,372	1,290	2,341	3,985	–	108,430
Patient accounts receivable, net of allowance for doubtful accounts of $30,678	151,066	–	4,890	–	793	–	156,749
Due from government agencies	22,621	–	–	–	–	–	22,621
Due from related organizations	30,315	–	3,149	1,414	1	(34,879)	–
Other current assets	112,412	7,024	1,941	151	3,837	(4,106)	121,259
Other restricted assets	76,212	–	–	–	–	–	76,212
Total current assets	488,068	12,396	11,270	3,906	8,616	(38,985)	485,271
Assets limited as to use:							
Other investments	3,030	46,722	–	–	15,063	–	64,815
Under bond indenture agreements	25,871	–	–	–	–	–	25,871
Total assets limited as to use	28,901	46,722	–	–	15,063	–	90,686
Property and equipment – net	277,319	–	4,264	324	308	–	282,215
Other long-term assets	6,232	–	606	120	2,489	(57)	9,390
Total	$ 800,520	$ 59,118	$ 16,140	$ 4,350	$ 26,476	$ (39,042)	$ 867,562

Daughters of Charity Health System

Consolidating Balance Sheet (continued)

As of June 30, 2015
(In Thousands)

	O'Connor Hospital	Seton Medical Center	Seton Medical Center Coastside	St. Francis Medical Center	Saint Louise Hospital	St. Vincent Medical Center	DCHS System Office	Eliminations	Obligated Group Subtotal
Liabilities and net (deficit) assets									
Current liabilities:									
Accounts payable	$ 9,032	$ 7,212	$ 308	$ 9,058	$ 2,371	$ 7,453	$ 7,152	$ –	$ 42,586
Accrued liabilities and other current liabilities	28,023	26,987	1,373	62,948	7,936	23,675	1,993	–	152,935
Current portion of long-term debt	836	807	–	3,489	399	737	–	–	6,268
Short-term debt	25,998	15,247	446	–	23,012	59,153	–	–	123,856
Due to government agencies	337	305	597	3,475	–	673	–	–	5,387
Due to related organizations	75,198	37,463	16,698	151	40,614	95,589	–	(261,149)	4,564
Total current liabilities	139,424	88,021	19,422	79,121	74,332	187,280	9,145	(261,149)	335,596
Pension obligations	56,163	1,390	127	95,173	5,570	73,964	18,880	–	251,267
Workers comp & HPL/GL	–	–	–	–	–	–	5,594	–	5,594
Other liabilities	291	1,149	1	167	–	2,147	(1)	–	3,754
Long-term debt – net of current portion	55,182	61,105	–	75,626	30,197	55,808	4,391	–	282,309
Total liabilities	251,060	151,665	19,550	250,087	110,099	319,199	38,009	(261,149)	878,520
Net (deficit) assets:									
Unrestricted	(119,959)	(24,934)	(14,732)	234,636	(43,457)	(150,522)	37,526	–	(81,442)
Temporarily restricted	–	–	–	88	–	620	–	–	708
Permanently restricted	–	–	–	–	–	2,734	–	–	2,734
Total net (deficit) assets	(119,959)	(24,934)	(14,732)	234,724	(43,457)	(147,168)	37,526	–	(78,000)
Total liabilities and net (deficit) assets	$ 131,101	$ 126,731	$ 4,818	$ 484,811	$ 66,642	$ 172,031	$ 75,535	$ (261,149)	$ 800,520

Daughters of Charity Health System

Consolidating Balance Sheet (continued)

As of June 30, 2015
(In Thousands)

	Obligated Group Subtotal	Marillac Insurance Company	DCHS Medical Foundation	Caritas Business Services	All Other Entities	Eliminations	DCHS Total
Liabilities and net (deficit) assets							
Current liabilities:							
Accounts payable	$ 42,586	$ –	$ 3,344	$ 174	$ 92	$ 1	$ 46,197
Accrued liabilities and other current liabilities	152,935	2,737	7,172	1,817	212	(11)	164,862
Current portion of long-term debt	6,268	–	565	–	–	–	6,833
Short-term debt	123,856	–	–	–	–	(1)	123,855
Due to government agencies	5,387	–	–	–	–	–	5,387
Due to related organizations	4,564	–	176	235	29,905	(34,880)	–
Total current liabilities	335,596	2,737	11,257	2,226	30,209	(34,891)	347,134
Pension obligations	251,267	–	–	–	–	–	251,267
Workers comp & HPL/GL	5,594	44,148	–	–	–	(4,148)	45,594
Other liabilities	3,754	1	(1)	–	256	(2)	4,008
Long-term debt – net of current portion	282,309	–	–	–	–	(1)	282,308
Total liabilities	878,520	46,886	11,256	2,226	30,465	(39,042)	930,311
Net (deficit) assets:							
Unrestricted	(81,442)	12,232	4,884	2,124	(24,207)	–	(86,409)
Temporarily restricted	708	–	–	–	14,745	–	15,453
Permanently restricted	2,734	–	–	–	5,473	–	8,207
Total net (deficit) assets	(78,000)	12,232	4,884	2,124	(3,989)	–	(62,749)
Total liabilities and net (deficit) assets	$ 800,520	$ 59,118	$ 16,140	$ 4,350	$ 26,476	$ (39,042)	$ 867,562

Daughters of Charity Health System

Consolidating Statement of Operations

For the Year Ended June 30, 2015
(In Thousands)

	O'Connor Hospital	Seton Medical Center	Seton Medical Center Coastside	St. Francis Medical Center	Saint Louise Hospital	St. Vincent Medical Center	DCHS System Office	Eliminations	Obligated Group Subtotal
Unrestricted revenues and other support:									
Net patient service revenue	$ 291,015	$ 234,141	$ 19,252	$ 434,247	$ 88,173	$ 197,503	$ –	$ –	$ 1,264,331
Provision for doubtful accounts	(7,822)	(5,853)	(992)	(9,903)	(2,469)	(5,012)	–	–	(32,051)
Net patient service revenue less provision for doubtful accounts	283,193	228,288	18,260	424,344	85,704	192,491	–	–	1,232,280
Premium revenue	–			77,330	–	16,205	–	–	93,535
Other revenue	9,227	20,636	478	6,371	1,879	5,779	76,417	(73,888)	46,899
Contributions	125	357	–	5,620	135	1,835	–	–	8,072
Total unrestricted revenues and other support	292,545	249,281	18,738	513,665	87,718	216,310	76,417	(73,888)	1,380,786
Expenses:									
Salaries and benefits	186,369	153,249	16,180	197,751	56,359	99,964	15,636	–	725,508
Supplies	43,779	32,163	1,769	34,873	7,900	40,031	(3,549)	–	156,966
Purchased services and other	81,347	70,476	3,174	188,501	24,531	94,456	61,727	(73,888)	450,324
Depreciation and amortization	11,178	10,008	328	17,344	5,628	12,609	25	–	57,120
Interest, net	4,505	3,743	19	3,882	3,137	6,943	35	–	22,264
Long-lived asset impairment	–	–	–	–	–	10,000	–	–	10,000
Total expenses	327,178	269,639	21,470	442,351	97,555	264,003	73,874	(73,888)	1,422,182
Operating (loss) income	(34,633)	(20,358)	(2,732)	71,314	(9,837)	(47,693)	2,543	–	(41,396)
Investment income	(1)	(1)	–	683	(1)	(25)	7,030	–	7,685
(Deficiency) excess of revenues over expenses	(34,634)	(20,359)	(2,732)	71,997	(9,838)	(47,718)	9,573	–	(33,711)

Daughters of Charity Health System

Consolidating Statement of Operations (continued)

For the Year Ended June 30, 2015
(In Thousands)

	O'Connor Hospital	Seton Medical Center	Seton Medical Center Coastside	St. Francis Medical Center	Saint Louise Hospital	St. Vincent Medical Center	DCHS System Office	Eliminations	Obligated Group Subtotal
Change in funded status of pension plans	$ (2,398)	$ 314	$ 67	$ (12,393)	$ 855	$ (7,968)	$ (1,860)	$ –	$ (23,383)
Other	(15,365)	504	(30)	(2,164)	(361)	371	(1,769)	–	(18,814)
Net assets released from restrictions used for for purchase of property and equipment	1,481	354	–	648	491	1,711	–	–	4,685
(Decrease) increase in unrestricted net assets	$ (50,916)	$ (19,187)	$ (2,695)	$ 58,088	$ (8,853)	$ (53,604)	$ 5,944	$ –	$ (71,223)

Daughters of Charity Health System

Consolidating Statement of Operations (continued)

For the Year Ended June 30, 2015
(In Thousands)

	Obligated Group Subtotal	Marillac Insurance Company	Caritas Business Services	DCHS Medical Foundation	All Other Entities	Eliminations	DCHS Total
Unrestricted revenues and other support:							
Net patient service revenue	$ 1,264,331	$ –	$ –	$ 46,487	$ 4,332	$ –	$ 1,315,150
Provision for doubtful accounts	(32,051)	–	–	–	148	–	(31,903)
Net patient service revenue less provision for doubtful accounts	1,232,280	–	–	46,487	4,480	–	1,283,247
Premium revenue	93,535	–	–	34,414	–	367	128,316
Other revenue	46,899	12,679	17,000	4,101	47	(36,420)	44,306
Contributions	8,072	–	–	–	249	–	8,321
Total unrestricted revenues and other support	1,380,786	12,679	17,000	85,002	4,776	(36,053)	1,464,190
Expenses:							
Salaries and benefits	725,508	–	13,781	28,880	5,120	(13,781)	759,508
Supplies	156,966	–	91	8,121	1,194	(91)	166,281
Purchased services and other	450,324	13,396	2,990	73,197	1,354	(22,043)	519,218
Depreciation and amortization	57,120	–	138	3,304	33	(138)	60,457
Interest, net	22,264	–	–	286	–	–	22,550
Long-lived asset impairment	10,000	–	–	–	–	–	10,000
Total expenses	1,422,182	13,396	17,000	113,788	7,701	(36,053)	1,538,014
Operating (loss) income	(41,396)	(717)	–	(28,786)	(2,925)	–	(73,824)
Investment income	7,685	246	–	(9)	(46)	(4,000)	3,876
(Deficiency) excess of revenues over expenses	(33,711)	(471)	–	(28,795)	(2,971)	(4,000)	(69,948)

Daughters of Charity Health System

Consolidating Statement of Operations (continued)

For the Year Ended June 30, 2015
(In Thousands)

	Obligated Group Subtotal	Marillac Insurance Company	Caritas Business Services	DCHS Medical Foundation	All Other Entities	Eliminations	DCHS Total
Change in funded status of pension plans	$ (23,383)	$ –	$ –	$ –	$ –	$ –	$ (23,383)
Other	(18,814)	(4,000)	–	21,426	(2,036)	4,000	576
Net assets released from restrictions used for for purchase of property and equipment	4,685	–	–	–	–	–	4,685
(Decrease) increase in unrestricted net assets	$ (71,223)	$ (4,471)	$ –	$ (7,369)	$ (5,007)	$ –	$ (88,070)

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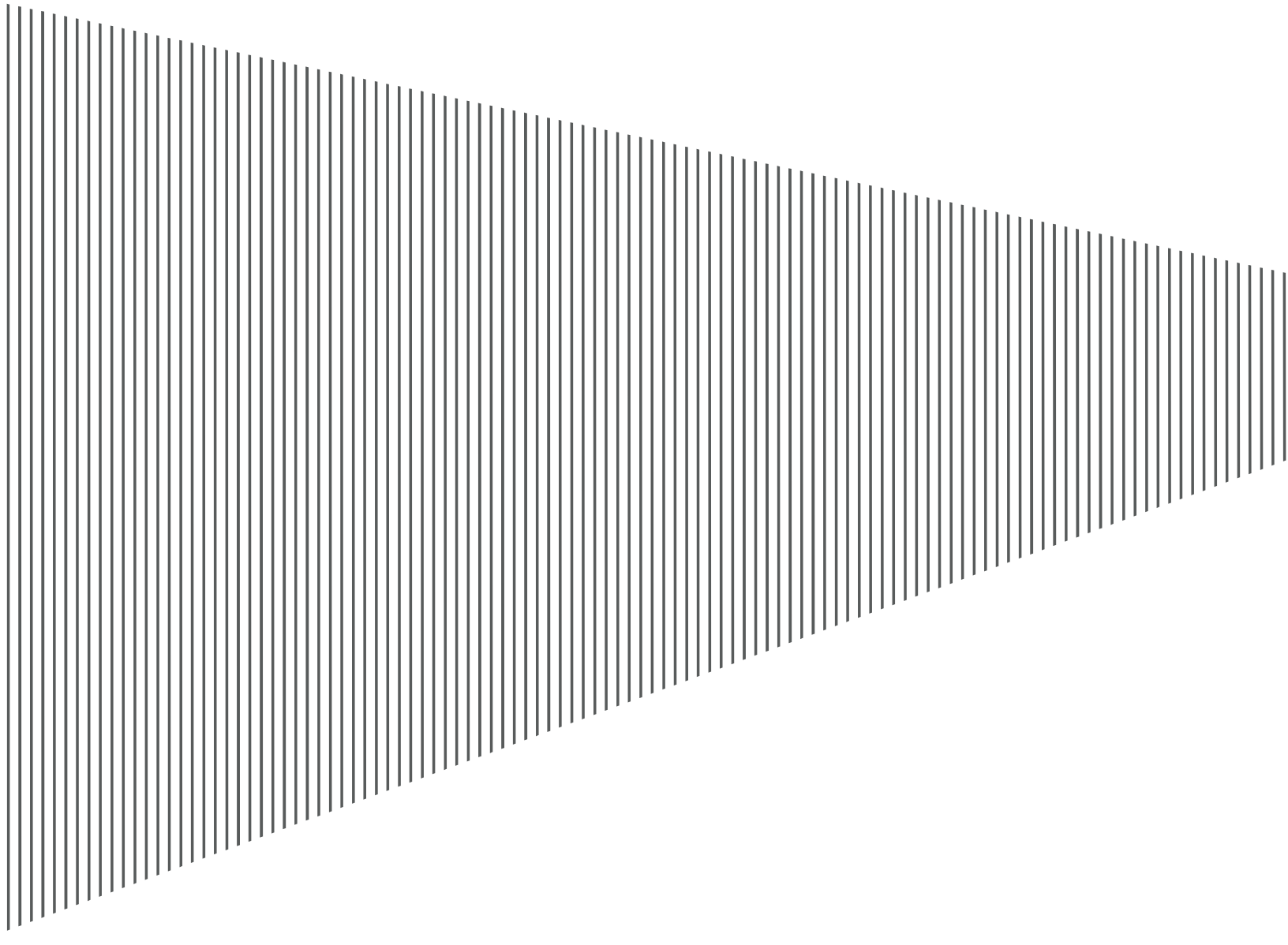

CONSOLIDATED FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULES

Verity Health System of California, Inc.
(Formerly Daughters of Charity Health System)
As of and for the Years Ended June 30, 2016 and 2015
With Report of Independent Auditors

Ernst & Young LLP

Verity Health System of California, Inc.
(Formerly Daughters of Charity Health System)

Consolidated Financial Statements and Supplementary Schedules

As of and for the Years Ended June 30, 2016 and 2015

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Report of Independent Auditors

The Board of Directors
Verity Health System of California, Inc.

We have audited the accompanying consolidated financial statements of Verity Health System of California, Inc., which comprise the consolidated balance sheets as of June 30, 2016 and 2015, and the related consolidated statements of operations and changes in net (deficit) assets and cash flows for the years then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in conformity with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We did not audit the financial statements of Marillac Insurance Company, Ltd. (Marillac), a wholly-owned subsidiary, which statements reflect total assets constituting 7.40% as of June 30, 2016, and 6.81% as of June 30, 2015, and total revenues constituting 1.00% in 2016 and 0.88% in 2015 of the related consolidated totals. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for Marillac, is based solely on the report of the other auditors. We conducted our audits in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not

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for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, based on our audits and the report of the other auditors, the financial statements referred to above present fairly, in all material respects, the consolidated financial position of Verity Health System of California, Inc. at June 30, 2016 and 2015, and the consolidated results of its operations and changes in net (deficit) assets and its cash flows for the years then ended in conformity with U.S. generally accepted accounting principles.

[redacted]

December 8, 2016

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Verity Health System of California, Inc.

(Formerly Daughters of Charity Health System)

Consolidated Balance Sheets

(In Thousands)

	June 30 2016	June 30 2015
Assets		
Current assets:		
Cash and cash equivalents	**$ 66,357**	$ 108,430
Patient accounts receivable, net of allowance for doubtful accounts of $32 million and $31 million in 2016 and 2015, respectively	**160,324**	156,749
Due from government agencies	**20,137**	22,621
Other current assets	**106,273**	121,259
Other restricted assets	**12,074**	76,212
Total current assets	**365,165**	485,271
Assets limited as to use:		
Other investments	**112,243**	64,815
Under bond indenture agreements	**25,154**	25,871
Total assets limited as to use	**137,397**	90,686
Property and equipment, net	**244,912**	282,215
Other long-term assets	**10,361**	9,390
Total assets	**$ 757,835**	$ 867,562
Liabilities and net assets		
Current liabilities:		
Accounts payable	**$ 36,362**	$ 46,197
Accrued liabilities and other current liabilities	**217,403**	164,862
Current portion of long-term debt	**6,647**	6,833
Short-term debt	**–**	123,855
Due to government agencies	**1,155**	5,387
Total current liabilities	**261,567**	347,134
Pension obligations	**301,527**	251,267
Workers' compensation and hospital professional and general liability	**33,547**	45,594
Other liabilities	**33,366**	4,008
Long-term debt – net of current portion	**380,356**	282,308
Total liabilities	**1,010,363**	930,311
Net (deficit) assets:		
Unrestricted	**(333,995)**	(86,409)
Temporarily restricted	**73,330**	15,453
Permanently restricted	**8,137**	8,207
Total net deficit	**(252,528)**	(62,749)
Total liabilities and net assets	**$ 757,835**	$ 867,562

See accompanying notes.

Verity Health System of California, Inc.

(Formerly Daughters of Charity Health System)

Consolidated Statements of Operations and Changes in Net (Deficit) Assets

(In Thousands)

	Year Ended June 30	
	2016	**2015**
Unrestricted revenues and other support		
Net patient service revenue	**$ 1,161,679**	$ 1,315,150
Provision for doubtful accounts	**(26,734)**	(31,903)
Net patient service revenue less provision for doubtful accounts	**1,134,945**	1,283,247
Premium revenue	**122,849**	128,316
Other operating revenue	**22,962**	44,306
Contributions	**16,645**	8,321
Total unrestricted revenues and other support	**1,297,401**	1,464,190
Expenses:		
Salaries and benefits	**723,281**	759,508
Supplies	**165,417**	166,281
Purchased services and other	**537,281**	519,218
Depreciation and amortization	**48,308**	60,457
Interest – net	**20,593**	22,550
Long-lived assets impairment loss	**–**	10,000
Total expenses	**1,494,880**	1,538,014
Operating loss	**(197,479)**	(73,824)
Investment income	**2,050**	3,876
Deficiency of revenues over expenses	**(195,429)**	(69,948)
Change in pension liability	**(53,981)**	(23,383)
Other	**(58)**	576
Net assets released from restrictions used for purchase of property and equipment	**1,882**	4,685
Decrease in unrestricted net assets	**(247,586)**	(88,070)
Temporarily restricted net assets		
Contributions	**76,152**	2,464
Net realized and unrealized gains on investments	**12**	(3)
Net assets released from restrictions:		
Operations	**(16,275)**	(7,872)
Property, plant, and equipment	**(1,780)**	(4,685)
Other	**(232)**	(2,515)
Increase (decrease) in temporarily restricted net assets	**57,877**	(12,611)

Verity Health System of California, Inc.
(Formerly Daughters of Charity Health System)

Consolidated Statements of Operations and Changes in Net (Deficit) Assets (continued)
(In Thousands)

	Year Ended June 30	
	2016	**2015**
Permanently restricted net assets		
Net realized and unrealized losses on investments	**$ (73)**	$ (562)
Contributions	**107**	–
Other	**(104)**	(385)
Decrease in permanently restricted net assets	**(70)**	(947)
Decrease in net assets	**(189,779)**	(101,628)
Net (deficit) assets, beginning of year	**(62,749)**	38,879
Net deficit, end of year	**$ (252,528)**	$ (62,749)

See accompanying notes.

Verity Health System of California, Inc.

(Formerly Daughters of Charity Health System)

Consolidated Statements of Cash Flows

(In Thousands)

	Year Ended June 30	
	2016	**2015**
Operating activities		
Decrease in net assets	**$ (189,779)**	(101,628)
Adjustments to reconcile decrease in net (deficit) assets to net cash used in operating activities:		
Depreciation and amortization	**48,397**	60,457
Provision for doubtful accounts	**26,734**	31,903
Changes in fair value and unrealized and realized losses (gains) on investment, net	**(694)**	(2,920)
Amortization of bond premium	**(359)**	(359)
Amortization of deferred debt issuance cost	**270**	394
Pension related changes	**52,326**	23,383
Long-lived asset impairment	**–**	10,000
Gain on disposal of property and equipment	**(2,584)**	(253)
Loss on sale of physician practice	**–**	27
Changes in operating assets and liabilities:		
Patient accounts receivable, net	**(30,310)**	(25,083)
Due to/from government agencies	**(1,748)**	(7,188)
Other current assets	**77,983**	(71,751)
Other long-term assets	**(47,935)**	1,205
Accounts payable and other accrued liabilities	**(25,968)**	36,120
Non-current liabilities	**8,292**	759
Net cash used in operating activities	**(85,375)**	(44,934)
Investing activities		
Purchases of investments	**(250,547)**	(224,111)
Proceeds from disposal of property and equipment	**4,388**	1,638
Proceeds from sales of investments	**251,518**	247,682
Changes in interest in pooled investment fund – short-term	**216**	921
Changes in assets under bond indenture agreements	**718**	262
Purchases of property and equipment	**(12,357)**	(14,607)
Net cash (used in) provided by investing activities	**(6,064)**	11,785

Verity Health System of California, Inc.

(Formerly Daughters of Charity Health System)

Consolidated Statements of Cash Flows (continued)

(In Thousands)

	Year Ended June 30	
	2016	**2015**
Financing activities		
Retirement of debt	**$ (47,643)**	$ –
Repayment of debt	**(6,779)**	(6,606)
Issuance of debt	**105,000**	47,643
Bond issuance costs	**(1,212)**	–
Cash contributions received for the purchase of property and equipment	**–**	187
Net cash provided by financing activities	**49,366**	41,224
Net (decrease) increase in cash and cash equivalents	**(42,073)**	8,075
Cash and cash equivalents at beginning of year	**108,430**	100,355
Cash and cash equivalents at end of year	**$ 66,357**	$ 108,430
Supplemental disclosures of cash flow information		
Cash paid for interest – net of capitalized interest	**$ 20,593**	$ 22,229
Supplemental disclosures of noncash items		
Capitalized interest	**$ 350**	$ 665
Accrued purchases of property and equipment	**$ 555**	$ 270

See accompanying notes.

Verity Health System of California, Inc.
(Formerly Daughters of Charity Health System)

Notes to Consolidated Financial Statements

June 30, 2016

1. Organization

Verity Health System of California, Inc., a California nonprofit public benefit corporation (Parent) (formerly named Daughters of Charity Health System) is the sole corporate member of five California nonprofit public benefit corporations that operate five acute care hospitals and other facilities (the Hospitals, see list below) in the state of California. The Parent and the following affiliated entities (collectively, Verity Health System or VHS) operate as a nonprofit health care system in the state of California, with approximately 1,680 licensed acute care and skilled nursing beds.

Verity Health System consists of Parent* and the following:

- O'Connor Hospital*
- Saint Louise Regional Hospital*
- St. Francis Medical Center*
- St. Vincent Medical Center*
- Seton Medical Center (including its unincorporated division, Seton Medical Center Coastside)*
- Verity Business Services
- Marillac Insurance Company, Ltd.
- O'Connor Hospital Foundation
- Saint Louise Regional Hospital Foundation
- St. Francis Medical Center Foundation
- St. Vincent Medical Center Foundation
- Seton Medical Center Foundation
- St. Vincent de Paul Ethics Corporation
- St. Vincent Dialysis Center
- De Paul Ventures, LLC
- Verity Medical Foundation
- Verity Holdings, LLC

* Member of the Obligated Group

With the exceptions of De Paul Ventures, LLC and Marillac Insurance Company, Ltd., each Verity Health System entity named above is exempt from federal income taxation as an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986 (IRC).

1. Organization (continued)

On July 17, 2015, Daughters of Charity Ministry Services Corporation, the Parent managed by Blue Mountain Capital Management, LLC (Blue Mountain), and Integrity Healthcare, LLC entered into a System Restructuring and Support Agreement (the Restructuring Agreement) to change the governance of and recapitalize the Parent and certain of its subsidiaries. Under the Restructuring Agreement, the Parent and other members of the Obligated Group were converted from religious corporations to public benefit corporations. In exchange for options to acquire the assets of Verity Health System, Blue Mountain agreed to provide $100,000,000 in funding to the Parent and a commitment to provide additional debt financing at the option of the Corporation. Of the $100,000,000, $27,559,000 was recorded as deferred revenue for the value of the option to purchase the real estate and operating assets of VHS and $72,441,000 was recorded as a restricted contribution to be released pursuant to the terms of the Restructuring Agreement. After approval was obtained from the California Attorney General's office, the transactions contemplated by the Restructuring Agreement closed on December 14, 2015. Effective upon the closing of the transaction, the Parent's board of directors resigned and Daughters of Charity Ministry Services Corporation, acting as sole corporate member of the Parent, appointed an independent board of the Parent and amended the bylaws of the Parent to eliminate the corporate membership rights of Daughters of Charity Ministry Services Corporation as sole corporate member of the Parent and to convert the Parent into a nonprofit corporation without members. The name of the Parent has been amended to be Verity Health System of California, Inc. The Parent and all of its nonprofit corporate affiliates that were not previously public benefit corporations changed status from religious corporations to public benefit corporations under the California Nonprofit Corporation Law.

Verity Health System established an Obligated Group (see listing of entities included in the Obligated Group above) to access the capital markets. Obligated Group members are jointly and severally liable for the long-term debt outstanding under the Bond Master Indenture.

2. Summary of Significant Accounting Policies

Consolidation

The accompanying consolidated financial statements include the accounts of VHS after elimination of intercompany transactions.

2. Summary of Significant Accounting Policies (continued)

Use of Estimates

The preparation of the consolidated financial statements in conformity with U.S. generally accepted accounting principles requires management to make certain estimates and assumptions that affect the reported amounts of assets, liabilities, and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. VHS considers critical accounting policies to be those that require more significant judgments and estimates in the preparation of its consolidated financial statements, including the following: recognition of net patient service revenue, which includes contractual allowances and discounts; provisions for doubtful accounts and charity care; and assumptions for measurement of pension and other postretirement liabilities. Management bases its estimates on historical experience and various other assumptions that it believes are reasonable under the particular facts and circumstances. Actual results could differ from those estimates.

Cash and Cash Equivalents

Cash and cash equivalents consist primarily of cash and highly liquid marketable securities with original maturities, at the time of purchase, of three months or less.

Patient Accounts Receivable, Allowance for Doubtful Accounts, and Net Patient Service Revenue

Patient accounts receivable and net patient service revenue are reported at the estimated net realizable amounts from patients, third-party payers, and others for services rendered, including estimated settlements under reimbursement agreements with third-party payers. Settlements with third-party payers are accrued on an estimated basis in the period in which the related services are rendered and are adjusted in future periods as final settlements are determined.

VHS manages the receivables by regularly reviewing its patient accounts and contracts and by providing appropriate allowances for uncollectible amounts. These allowances are estimated based upon an evaluation of historical payments, negotiated contracts, and governmental reimbursements. Adjustments and changes in estimates are recorded in the period in which they are determined. The allowance for doubtful accounts for self-pay patients was 49% and 46% of self-pay accounts receivable at June 30, 2016 and 2015, respectively. This percentage does not include the portion of self-pay that is reserved in contractual allowance as self-pay accounts receivable are reserved between allowance for doubtful accounts and contractual allowance.

2. Summary of Significant Accounting Policies (continued)

Patient service revenues, net of contractual allowances and discounts, are as follows (in thousands):

	Year Ended June 30	
	2016	**2015**
Government	**$ 780,884**	$ 881,274
Contracted	**332,686**	380,068
Self-pay and others	**48,109**	53,808
Net patient service revenue	**1,161,679**	1,315,150
Less: Provision for doubtful accounts	**(26,734)**	(31,903)
Net patient service revenue less provision for doubtful accounts	**$ 1,134,945**	$ 1,283,247

Significant concentrations of net patient accounts receivable are as follows:

	June 30	
	2016	**2015**
HMO/PPO/Commercial	**42%**	36%
Medicare	**29**	32
Medi-Cal	**28**	29
Other	**1**	3
Total	**100%**	100%

Inpatient acute care services, outpatient services, and skilled nursing services rendered to Medicare program beneficiaries are paid at prospectively determined rates per discharge. These rates vary according to a patient classification system that is based on clinical, diagnostic, and other factors. Certain inpatient non-acute services and defined capital and medical education costs related to Medicare beneficiaries are paid using a cost reimbursement methodology.

Health care services are provided free of charge or at a significant discount based on a sliding scale to individuals who meet certain financial criteria. VHS makes every effort to determine if a patient qualifies for charity care upon admission. If a patient is determined to qualify for charity

2. Summary of Significant Accounting Policies (continued)

care, services are rendered to the patient free of cost. The costs of providing these services are included in unsponsored community benefit expense and included in net patient service revenue in the consolidated statement of operations. The amount of charity care at cost was $13,981,000 and $13,226,000 for the years ended June 30, 2016 and 2015, respectively.

After satisfaction of amounts due from insurance and the application of financial discounts to patients' balances, and after exhausting all reasonable efforts to collect from the patients, a significant portion of VHS's uninsured and self-pay patient accounts are referred to the third-party agencies based on VHS's established guidelines for further collection activities. As a result, VHS records a significant provision for doubtful accounts related to these uninsured patients in the period the services are rendered.

Payments from Medi-Cal and contracted-rate payers are based on a per-diem, per-discharge, modified cost, or capitated basis or a combination of these.

Adjustments for the finalization of prior year cost reports from both Medicare and Medi-Cal resulted in an increase to patient service revenues of $5,613,000 and $5,176,000, for the years ended June 30, 2016 and 2015, respectively. Additionally, as a result of recent finalized cost reports, management determined that certain allocated reserves related to open prior year Medicare cost reports were no longer necessary, which resulted in a gain of $15,069,000 for the year ended June 30, 2015. St. Francis Medical Center qualified for and received Medi-Cal funding as a disproportionate-share hospital from the state of California under Senate Bill (SB) 855. Related revenues were $27,029,000 and $27,143,000, for the years ended June 30, 2016 and 2015, respectively, and are included in net patient service revenue. Amounts to be received in future years, if any, are subject to annual determination.

The St. Francis Medical Center also received funding for Medi-Cal disproportionate-share hospitals under SB 1255. These SB 1255 funds are paid from the Emergency Services and Supplemental Payments Fund. Related revenues were $7,908,000 and $8,413,000, for the years ended June 30, 2016 and 2015, respectively, and are included in net patient service revenue. This funding must be applied for and approved each year.

The St. Francis Medical Center also qualifies for Medi-Cal funding as a disproportionate-share hospital from the state of California under SB 1732. This SB 1732 program permits health care facilities servicing a disproportionate share of Medi-Cal patients to receive supplemental

2. Summary of Significant Accounting Policies (continued)

reimbursement for a portion of their debt service for qualified capital projects. St. Francis Medical Center has an amendment to its Medi-Cal contract, which was executed on June 19, 1993, for reimbursement related to the St. Francis Medical Center Health Services Pavilion, which was completed in 1991. Related revenues were $2,220,000 and $2,570,000, for the years ended June 30, 2016 and 2015, respectively, and are included in net patient service revenue.

As part of VHS's mission to serve the community, VHS provides care to patients even though they may lack adequate insurance or may participate in programs that do not pay full charges. Reserves for charity care and uncollectible amounts have been established and are netted against patient accounts receivable in the consolidated balance sheets.

Industry Concentration

The receipt of future revenues by VHS is subject to, among other factors, federal and state policies affecting the health care industry. There are future revenue uncertainties that may require that costs be controlled, which will be subject to the capability of management; future economic conditions, which may include an inability to control expenses in periods of inflation; increased competition; and other conditions, which are impossible to predict.

Inventories

Inventories consist of supplies and are stated at the lower of cost or market value, which is determined using the first-in, first-out method. Inventories are reviewed for obsolescence on a periodic basis. Amounts are included in other current assets.

Assets Limited as to Use

Assets limited as to use represent assets designated by the board of directors for future capital improvements, other specific purposes for Marillac over which the board of directors retains control, assets held by trustees under bond indenture agreements, and investments restricted by donors. The board of directors has the full ability to utilize the Marillac assets limited as to use to satisfy the needs of on-going operations, as necessary. Investment income or loss is included in deficiency of revenues over expenses, unless the income or loss is restricted by donor or law. The assets are reflected in the assets limited as to use line item in the consolidated balance sheets.

2. Summary of Significant Accounting Policies (continued)

Investments

Investments received through gifts are recorded at estimated fair value at the date of donation. Gains and losses that result from market fluctuations are recognized in the period that such fluctuations occur. Realized gains or losses resulting from sales or maturities are calculated on an adjusted-cost basis. Adjusted-cost is the original cost of the security adjusted for any purchases or sales during the year. Dividend and interest income are accrued when earned.

Investment income includes the following (in thousands):

	Year Ended June 30	
	2016	**2015**
Interest and dividends	**$ 867**	$ 3,362
Investment fees	**(208)**	(213)
Unrealized gain (loss) on investments – net	**848**	(936)
Net realized gain on sales of securities	**555**	1,660
	2,062	3,873
Amounts included in changes in restricted net assets	**(12)**	3
Investment income	**$ 2,050**	$ 3,876

Property and Equipment

Property and equipment are stated at cost if purchased, and at fair market value if donated. Depreciation of property and equipment is calculated using a half-year convention and the straight-line method for financial statement purposes. Estimated useful lives by classification are as follows:

Land improvements	5–25 years
Buildings	10–40 years
Building service equipment	5–25 years
Equipment	4–20 years

2. Summary of Significant Accounting Policies (continued)

Long-Lived Asset Impairment

VHS routinely evaluates the carrying value of its long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying amount of the asset, or related group of assets, may not be recoverable from estimated future undiscounted cash flows generated by the underlying tangible assets. When the carrying value of an asset exceeds the estimated recoverability, an asset impairment charge is recognized. The impairment tests are based on financial projections prepared by management that incorporate anticipated results from programs and initiatives being implemented and market value assessments of the assets. If the projections are not met, or if negative trends occur that impact the future outlook, the value of the long-lived assets may be impaired, which could be material.

In fiscal year 2015, VHS recorded $10,000,000 of impairment for the estimated non-recoverability of the building and select equipment at St. Vincent Medical Center. The amount of impairment was determined using a distressed revenue multiple, and was allocated using comparable prices for similar assets. There is no long-lived asset impairment recorded for the year ended June 30, 2016.

Fair Value of Financial Instruments

The carrying amounts reported in the consolidated balance sheets for cash and cash equivalents, accounts receivable, accounts payable, accrued liabilities, and due to/from government agencies approximate fair value. The fair value of investments is disclosed in Notes 3 and 7, and the fair value of debt is disclosed in Note 8.

Medical Foundation

The VHS Medical Foundation was established in December 2011 and incorporated under the California Nonprofit Religious Corporation regulations as a not-for-profit corporation exempted from IRC Section 501(c)(3). The sole member of this corporation is VHS, acting through its board of directors.

2. Summary of Significant Accounting Policies (continued)

Self Insurance

VHS is self-insured for hospital professional and general liabilities by a wholly-owned self-insured captive insurance company. The provisions for estimated hospital professional and general liability claims include estimates of the ultimate costs for both uninsured reported claims and claims incurred-but-not-reported (IBNR), in accordance with actuarial projections or paid claims lag models based on past experience. Such claim reserves are based on the best data available to VHS; however, these estimates are subject to a significant degree of inherent variability. There is at least a reasonable possibility that a material change to the estimated reserves will occur in the near term. Such estimates are continually monitored and reviewed, and as reserves are adjusted, the differences are reflected in current operations. Management is of the opinion that the associated liabilities recognized in the accompanying consolidated financial statements are adequate to cover such claims.

VHS has entered into reinsurance, stop loss, and excess policy agreements with independent insurance companies to limit its losses on hospital professional and general liability claims.

Hospital professional and general liabilities (HPL/GL) were $16,802,000 and $13,161,000, discounted at a rate of 4% as of June 30, 2016 and 2015, respectively. Management is not aware of any potential hospital professional and general liability claims whose settlement would have a material adverse effect on VHS's consolidated financial position.

Workers' Compensation Insurance

VHS is insured for workers' compensation claims with major independent insurance companies, subject to certain deductibles of $500,000 per occurrence as of June 30, 2016 and 2015. Based on actuarially determined estimates, provisions have been made in the consolidated financial statements, with the current portion included within accrued liabilities and the non-current portion within workers' compensation and hospital professional and general liabilities, for all known claims and IBNR claims as of June 30, 2016 and 2015. Workers' compensation liabilities were $24,751,968 and $24,278,000, discounted using a rate of 4%, as of June 30, 2016 and 2015, respectively. Estimation differences between actual payments and amounts recorded in previous years are recognized as expense in the year such amounts become determinable.

2. Summary of Significant Accounting Policies (continued)

Temporarily and Permanently Restricted Net Assets

Temporarily restricted net assets are those for which use by VHS has been limited by donors to a specific time period or purpose. Permanently restricted net assets have been restricted by donors to be maintained by VHS in perpetuity.

California Hospital Fee Program

California legislation established a program in 2009 that imposes a Quality Assurance Fee (QA Fee) on certain general acute-care hospitals in order to make supplemental and grant payments and increased capitation payments (Supplemental Payments) to hospitals up to the aggregate upper payment limit for various periods. There have been four such programs (the Programs) since inception.

The Programs are designed to make supplemental inpatient and outpatient Medi-Cal payments to private hospitals, including additional payments for certain facilities that provide high-acuity care and trauma services to the Medi-Cal population. This hospital QA Fee program provides a mechanism for increasing payments to hospitals that serve Medi-Cal patients, with no impact on the state's General Fund. Payments are made directly by the state or Medi-Cal managed care plans, which will receive increased capitation rates from the state in amounts equal to the Supplemental Payments. Outside of the legislation, the California Hospital Association has created a private program, operated by the California Health Foundation and Trust (CHFT), which was established to alleviate disparities potentially resulting from the implementation of the Programs.

The Programs require full federal approval (i.e., by the Centers for Medicare and Medicaid Services (CMS)) in order for them to be fully enacted. If final federal approval is not ultimately obtained, provisions in the underlying legislation allowed for the QA Fee, previously assessed, and Supplemental Payments, previously received, to be returned and recouped, respectively. As such, revenue and expense recognition is not allowed until full CMS approval was obtained.

2. Summary of Significant Accounting Policies (continued)

In June 2012, the third program (30-Month Program), covering the period from July 2011 to December 2013, was amended to allow for the fee-for-service portion to be administered separately from the managed care portion. The fee-for-service portion of the 30-Month Program was approved in June 2012. In May and June 2013, 24 months of managed care payments were approved by CMS. In December 2014, the final six months of managed care payments were approved by CMS.

In October 2013, the fourth program (36-Month Program), covering the period from January 2014 to December 2016, was signed into law by the governor of California. The fee-for-service payments of the 36-Month Program were approved in December 2014 by CMS. The first six months of expansion managed care payments were approved by CMS in June 2016. The first six months of non-expansion managed care payments were approved by CMS in June 2015. The first six months of expansion managed care payments were approved by CMS in March 2016.

VHS recognized payments to the California Department of Health Care Services for the QA Fee in the amount of $84,221,000 and $134,198,000 and pledge payments to CHFT of $1,228,000 and $2,282,000 within purchased services and other expenses for the years ended June 30, 2016 and 2015, respectively. VHS also recognized Supplemental Payment revenue in the amount of $134,061,000 and $222,467,000 pertaining to the 30-Month and 36-Month Programs within the net patient service revenues for the years ended June 30, 2016 and 2015, respectively.

Meaningful Use Incentives

The American Recovery and Reinvestment Act of 2009 established payments under the Medicare and Medi-Cal programs for certain professionals and hospitals that meaningfully use certified electronic health record (EHR) technology. The Medicare incentive payments are paid out to qualifying hospitals over four consecutive years on a transitional schedule. To qualify for Medi-Cal incentives, hospitals and physicians must annually meet EHR “meaningful use” criteria that become more stringent over three stages as determined by CMS. For the years ended June 30, 2016 and 2015, VHS has recorded meaningful use incentive payments of $507,334 and $7,947,000, respectively. These incentive payments have been recorded as other operating revenue in the VHS consolidated financial statements.

2. Summary of Significant Accounting Policies (continued)

Premium Revenue

Certain entities of VHS have at-risk agreements with various payers to provide medical services to enrollees. Under these agreements, VHS receives monthly payments based on the number of enrollees, regardless of services actually performed by VHS. VHS accrues costs when services are rendered under these contracts, including estimates of IBNR claims and amounts receivable/payable under risk-sharing arrangements.

The IBNR accrual includes an estimate of the costs of services for which VHS is responsible, including out-of-network services.

Other Operating Revenue

Included in other operating revenue are amounts from investments in health-related activities, rental income, cafeteria, and other non-patient care revenue.

Contributions

Unconditional promises to give cash and other assets to VHS are reported at fair value at the date the promise is received. The gifts are reported as either temporarily or permanently restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified as unrestricted net assets. Net assets released from restrictions used for operations are also included in other operating revenue as contribution revenue to the Hospitals.

2. Summary of Significant Accounting Policies (continued)

Interest Expense

Interest expense on debt issued for construction projects, net of income earned on the funds held pending use, is capitalized from the date of the borrowing until the projects are placed in service. Interest components include the following (in thousands):

	Year Ended June 30	
	2016	**2015**
Total interest expense	**$ 20,943**	$ 23,215
Less: capitalized interest expense	**(350)**	(665)
Net interest expense	**$ 20,593**	$ 22,550

Income Taxes

VHS has established its status as an organization exempt from income taxes under IRC Section 501(c)(3) and the laws of California. Certain activities of the operating entities of VHS may be subject to income taxes; however, such activities are not significant to the consolidated financial statements.

Performance Indicator

Management considers the deficiency of revenues over expenses to be VHS's performance indicator. Deficiency of revenues over expenses includes all changes in unrestricted net assets, except net assets released from restrictions used for purchase of property and equipment, the change in funded status of pension plans, and other.

Certain Obligated Group members have a policy whereby assets are periodically transferred as charitable distributions to subsidiaries of VHS that are not members of the Obligated Group. These transfers are accounted for as direct charges to the Obligated Group members' unrestricted net assets. It is anticipated that Obligated Group members will continue to make asset transfers to the subsidiaries. These transfers are eliminated upon consolidation.

2. Summary of Significant Accounting Policies (continued)

Asset Retirement Obligations (AROs)

AROs are legal obligations associated with the retirement of long-lived assets. These liabilities are initially recorded at fair value, and the related asset retirement costs are capitalized by increasing the carrying amount of the related assets by the same amount as the liability. Asset retirement costs are subsequently depreciated over the useful lives of the related assets. Subsequent to initial recognition, VHS records period-to-period changes in the ARO liability resulting from the passage of time. VHS's ARO liabilities recorded in the consolidated financial statements at June 30, 2016 and 2015, were $3,627,000 and $3,421,000, respectively.

Revenue Guarantees

VHS has agreements with physicians whereby minimum revenues are guaranteed by VHS for stipulated dollar amounts over specified periods, as defined in the contracts. VHS records a liability for the amount of the guaranteed revenue at the time the contract is entered into and adjusts the liability as it is expended. VHS has recorded liabilities of $921,506 and $746,000 as of June 30, 2016 and 2015, respectively.

Recent Accounting Pronouncements

In August 2016, the Financial Accounting Standard Board (FASB) issued Accounting Standards Update (ASU) 2016-14, *Not-for-Profit Entities (Topic 958)*: *Presentation of Financial Statements for Not-For-Profit Entities*, which will require not-for-profit entities to revise financial presentation to include: net asset classifications, provide quantitative and qualitative information as to available resources and management of liquidity and liquidity risk, information on investment expenses and returns, and the presentation of operating cash flows. The standard aims to help the reader of the financial statements to better understand the financial position of the organization and enhance consistency among similar organizations. ASU 2016-02 is effective for annual periods beginning after December 15, 2017. Early adoption is permitted. VHS is currently evaluating the impact of this new standard on the consolidated financial statements.

2. Summary of Significant Accounting Policies (continued)

In February 2016, the FASB issued ASU No. 2016-02, *Leases, (Topic 842)*: *Amendments to the FASB ASC*. ASU 2016-02 amends the existing accounting standards for lease accounting, including requiring lessees to recognize most leases on their balance sheets and making targeted changes to lessor accounting. The new standard requires a modified retrospective transition approach for all leases existing at, or entered into after, the date of initial application, with an option to use certain transition relief. The amendments in this update are effective for fiscal years (and interim reporting periods within fiscal years) beginning after December 15, 2018. Early adoption of the amendments is permitted for all entities. VHS is currently evaluating the impact of this new standard on the consolidated financial statements.

In May 2015, the FASB issued ASU 2015-07, *Fair Value Measurement (Topic 820),* which removes the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using the net asset value per share practical expedient and limits the disclosure requirement. ASU 2015-07 is effective for annual and interim periods beginning after December 15, 2015. VHS does not believe this standard will have an impact on the consolidated financial statements.

In April 2015, the FASB issued ASU 2015-03, *Interest-Imputation of Interest (Subtopic 835-30)*, which changes the presentation of debt issuance costs in the financial statements. Under ASU 2015-03, an entity presents such costs in the balance sheet as a direct deduction from the related debt liability rather than as an asset, and amortization of the costs is reported as interest expense. The guidance is effective for VHS as of July 1, 2016. The adoption of ASU 2015-03 is not expected to have a material impact on the consolidated financial statements.

In May 2014, the FASB issued ASU 2014-09, *Revenue from Contracts with Customers (Topic 606),* and in August 2015, the FASB issued ASU 2015-14, *Revenue from Contracts with Customers (Topic 606): Deferral of the Effective Date,* which defers the effective date of ASU 2014-09 by one year. ASU 2014-09 requires the entity to recognize revenue for the transfer of goods or services equal to the amount that it expects to be entitled to receive for those goods or services, effective for periods beginning after December 15, 2017. VHS is currently evaluating the impact of this new standard on the consolidated financial statements.

3. Fair Value Measurements

VHS accounts for certain assets at fair value or on a basis that approximates fair value. A fair value hierarchy for valuation inputs has been established to prioritize the valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market. Each fair value measurement is reported in one of the three levels, which is determined by the lowest-level input that is significant to the fair value measurement in its entirety. These levels are as follows:

- *Level 1* – Quoted prices are available in active markets for identical assets as of the measurement date. Financial assets in Level 1 include listed equities and money market balances.

- *Level 2* – Pricing inputs are based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data for substantially the full term of the assets. Financial assets in this category generally include asset-backed securities, corporate bonds, municipal bonds, and commingled investment funds.

- *Level 3* – Pricing inputs are generally unobservable for the assets and include situations where there is little, if any, market activity for the investment. The inputs used in determination of fair value require management's judgment or estimation of assumptions that market participants would use in pricing the assets. Therefore, the fair values are determined using factors that involve judgment and interpretations, including discounted cash flow models and similar techniques. There were no Level 3 investments at June 30, 2016 and 2015.

3. Fair Value Measurements (continued)

The following represents assets measured at fair value on a recurring basis (in thousands):

	June 30, 2016		
	Total	**Quoted Prices in Active Markets for Identical Assets (Level 1)**	**Significant Other Observable Inputs (Level 2)**
Other investments – assets limited as to use:			
Cash equivalents	$ 60,264	$ 60,264	$ –
Debt securities issued by foreign corporations	2,063	–	2,063
Debt securities issued by the U.S. Treasury and other U.S. government corporations	13,919	–	13,919
Government mortgage-backed securities	1,096	–	1,096
Commercial mortgage-backed securities	5,111	–	5,111
Corporate U.S. debt securities	13,450	–	13,450
Index funds	10,416	–	10,416
Investment held in trust account	5,924	–	5,924
	112,243	60,264	51,979
Under bond indenture agreements – assets limited as to use:			
Cash equivalents	25,154	25,154	–
	$ 137,397	$ 85,418	$ 51,979

3. Fair Value Measurements (continued)

	June 30, 2015		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
Other investments – assets limited as to use:			
Cash equivalents	$ 12,737	$ 12,737	$ –
Debt securities issued by foreign corporations	1,961	–	1,961
Debt securities issued by the U.S. Treasury and other U.S. government corporations	14,806	–	14,806
Government mortgage-backed securities	1,575	–	1,575
Commercial mortgage-backed securities	4,094	–	4,094
Corporate U.S. debt securities	14,017	–	14,017
Index funds	10,311	–	10,311
Convertible equity	32	–	32
Investment held in trust account	5,282	–	5,282
	64,815	12,737	52,078
Under bond indenture agreements – assets limited as to use:			
Cash equivalents	2,000	2,000	–
Receivables under repurchase agreement	23,871	–	23,871
	$ 90,686	$ 14,737	$ 75,949

There were no transfers to or from Levels 1, 2, or 3 during the years presented. The Level 2 financial assets listed in fair value hierarchy tables above use the following valuation techniques and inputs:

VHS participated in Ascension Health's pooled Catholic Healthcare Investment Management Company (CHIMCO) Alpha Fund, LLC, which is carried at fair value based on quoted market prices, quoted market prices for similar instruments, and observable and unobservable inputs. The pooled fund is composed of cash, equity securities (domestic and foreign), U.S. federal and corporate obligations, to be announced (TBA) mortgage-backed securities, asset-backed securities, and fixed-income securities and is designated as Level 2. Beginning January 1, 2014, VHS moved all of its investments in the Alpha Fund to short-term liquid funds, such as cash and cash equivalents. As of September 2014, VHS sold its investment in the Fund, and Ascension Investment Management no longer manages any funds on behalf of VHS.

3. Fair Value Measurements (continued)

For marketable securities, such as foreign corporation and U.S. government debt securities, government and commercial mortgage-backed securities, TBA mortgaged-backed securities, corporate U.S. debt securities, index funds, and beneficial interest held in trust accounts, wherein identical quoted market prices are not readily available, the fair value of such investments is determined based on market participant pricing or other available market data for comparable instruments and transactions at the measurement date. VHS, therefore, incorporates industry-standard valuation techniques as inputs to fair valuation of its investments designated as Level 2.

VHS's rationale for the assignment of levels is based on types or classes of financial assets, rather than an analysis of each individual asset. Key consideration in the assignment of levels was given to the determination of a security's fair valuation measurement if obtained from an active market, and then further consideration was given for the types of inputs used to evaluate the fair value price. This approach has been supported by management's analysis of the methodology, the evaluated pricing models, and inputs used by its pricing vendors. It is also consistent with industry practice.

Where quoted prices are available in an active market (exchange-traded), the securities are classified as Level 1. It is a market in which transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis. If quoted market prices are not readily available for a specific financial asset, then value is determined using quoted prices of assets with similar characteristics and is classified as Level 2. Examples of these categories are VHS's investment in high-yield debt securities, collateralized mortgage obligations, and fixed-income prices provided by a broker-dealer. In cases where there is limited activity and less transparency associated with inputs to the valuation, VHS will designate the investments as Level 3.

Investment Held in Trust Accounts

VHS is the beneficiary of a split-interest agreement from a donor. The related assets are controlled and invested by an independent third party. VHS records the assets for its share when formal written or other verifiable documentation is received. VHS's share of the assets is based on the present value of the estimated future distributions to be received by VHS over the term of the agreement. The agreements are carried at fair value based on the underlying assets. VHS used 2% discount rate to value split-interest agreements at June 30, 2016.

3. Fair Value Measurements (continued)

Receivables Under Repurchase Agreements

VHS participated in a repurchase agreement with a custodian, whereby VHS loaned cash from a bond reserve fund to a third party on a short-term basis. The loans were secured by collateral, consisting of various investments that equal the amount of the cash loaned. VHS was paid a fixed rate of return of 4.6% for the amounts loaned. Interest is accrued monthly and paid semi-annually. The amounts of the receivables under repurchase agreements were $0 and $23,871,000 at June 30, 2016 and 2015, respectively, and are included in assets limited as to use under bond indenture agreements. The loans remained in place until the termination date, which was July 1, 2015, at which time these funds were held in cash by the trustee.

4. Property and Equipment

Property and equipment consists of the following (in thousands):

	June 30	
	2016	**2015**
Land	**$ 28,970**	$ 29,955
Land improvements	**20,252**	20,263
Buildings and service equipment	**705,025**	710,572
Equipment	**524,828**	526,830
Construction in progress	**8,139**	5,312
Total	**1,287,214**	1,292,932
Less accumulated depreciation	**(1,042,302)**	(1,010,717)
	$ 244,912	$ 282,215

5. Other Assets

Other current assets consist of the following (in thousands):

	June 30 2016	2015
Inventories	**$ 21,501**	$ 21,594
Prepaid expenses	**13,129**	6,932
Provider fee receivable	**51,761**	74,176
Other receivable	**5,343**	6,457
Pledges receivable	**2,968**	3,154
Deposit	**5,108**	2,682
Other current assets	**6,463**	6,264
	$ 106,273	$ 121,259

Other long-term assets consist of the following (in thousands):

	June 30 2016	2015
Notes receivable – primarily secured	**$ 646**	$ 1,143
Ownership interest in health-related activities – net	**3,368**	3,710
Other	**6,347**	4,537
	$ 10,361	$ 9,390

6. Accrued Liabilities and Other Current Liabilities

Accrued liabilities and other current liabilities consist of the following (in thousands):

	June 30	
	2016	**2015**
Wages and benefits	**$ 66,803**	$ 61,406
Out-of-network cost and IBNR	**30,145**	35,556
Management and consulting fee	**30,193**	–
Purchased services	**17,170**	11,019
Provider fee payable	**29,361**	34,192
Other	**43,731**	22,689
Total accrued liabilities	**$ 217,403**	$ 164,862

7. Pension and Other Postretirement Benefit Plans

VHS maintains a single employer defined benefit retirement plan and participates in a multi-employer defined benefit retirement plan. The plans have been frozen for all employees, except members of the California Nurses Association (CNA). Benefits are generally based on age, years of service, and employee compensation. VHS also offers postretirement health care benefits to a limited number of its employees. The postretirement health care benefits are determined based on age and years of service.

The first retirement plan is a multiemployer defined benefit pension plan called Retirement Plan for Hospital Employees (RPHE). The entities that participate in the RPHE are Seton Medical Center, Seton Medical Center Coastside, O'Connor Hospital, Saint Louise Regional Hospital, and Caritas Business Services (however, as noted above, only CNA members at these locations earn new benefits under the plan). Benefits are generally based on years of service and the employee's compensation. Contributions to the plan are based on actuarially determined amounts sufficient to meet the benefits to be paid to plan participants and satisfy IRS funding requirements. VHS contributed cash of $17,223,000 and $14,495,000 to the RPHE during the fiscal years ended June 30, 2016 and 2015, respectively.

7. Pension and Other Postretirement Benefit Plans (continued)

The second retirement plan is a single-employer defined benefit pension plan (the Retirement Plan). VHS associates at St. Francis Medical Center, St. Vincent Medical Center, O'Connor Hospital, Saint Louise Regional Hospital, and the system office are eligible to participate in this plan (however, as noted above, only CNA members continue to earn new benefits under the plan). VHS contributed $12,915,000 and $18,479,000 to the Retirement Plan during the fiscal years ended June 30, 2016 and 2015, respectively.

VHS also maintains a retiree health insurance program (the Postretirement Healthcare Plan), which provides medical benefits to retirees from early retirement to age 65 only. VHS employees at O'Connor Hospital, St. Louise Regional Hospital, Seton Medical Center, and Seton Medical Center Coastside are eligible to participate in this plan. The Postretirement Healthcare Plan is an unfunded plan. VHS contributed $58,000 and $98,000 to the Postretirement Healthcare Plan during the fiscal years ended June 30, 2016 and 2015, respectively.

Defined Contribution Retirement Plans

In addition to the above pension plans, VHS maintains three different defined contribution retirement plans for its employees. One of these defined contribution plans (TSA/403(b)) includes employee voluntary contributions only. A second defined contribution plan (Match Benefit) requires employer contributions and the benefits are based on a percentage of the employees' contributions to the TSA/403(b). A third plan covers all employee groups except members of the CNA and is a fully employer-paid defined contribution plan with benefits based on a percentage of compensation. During the fiscal years ended June 30, 2016 and 2015, the employer's contribution for these three defined contribution plans was $21,749,023 and $24,472,000, respectively.

7. Pension and Other Postretirement Benefit Plans (continued)

The funded status of the Retirement Plan and the Postretirement Healthcare Plan benefits is as follows (in thousands):

	June 30, 2016		June 30, 2015	
	Retirement Plan	**Postretirement Healthcare Plan**	Retirement Plan	Postretirement Healthcare Plan
Change in benefit obligation:				
Benefit obligation – beginning of year	**$ 523,435**	**$ 3,656**	$ 505,523	$ 5,002
Service cost	**2,062**	**181**	2,162	256
Interest cost	**24,614**	**163**	23,355	215
Actuarial loss (gain)	**47,408**	**(1,986)**	11,728	(1,719)
Benefits paid	**(24,280)**	**(58)**	(19,333)	(98)
Benefit obligation – end of year	**$ 573,239**	**$ 1,956**	$ 523,435	$ 3,656
Accumulated benefit obligation	**$ 563,329**	**$ 1,956**	$ 515,437	$ 3,656

	June 30, 2016		June 30, 2015	
	Retirement Plan	**Postretirement Healthcare Plan**	Retirement Plan	Postretirement Healthcare Plan
Change in plan assets:				
Fair value of plan assets – beginning of year	**$ 275,824**	**$ –**	$ 275,058	$ –
Actual return on plan assets	**8,133**	**–**	3,271	–
Employer contribution	**12,915**	**58**	18,479	98
Benefits paid	**(24,280)**	**(58)**	(19,333)	(98)
Administrative expenses	**(1,712)**	**–**	(1,651)	–
Fair value of plan assets – end of year	**$ 270,880**	**$ –**	$ 275,824	$ –
Funded status	**$ (302,359)**	**$ (1,956)**	$ (247,611)	$ (3,656)

7. Pension and Other Postretirement Benefit Plans (continued)

Amounts that have not yet been recognized as components of net period benefit cost are as follows (in thousands):

	June 30, 2016		June 30, 2015	
	Retirement Plan	Postretirement Healthcare Plan	Retirement Plan	Postretirement Healthcare Plan
Net actuarial loss (gain)	**$ 234,717**	**$ (12,042)**	$ 181,392	$ (11,043)
Prior service costs	**–**	**280**	–	352
Total amount not recognized	**$ 234,717**	**$ (11,762)**	$ 181,392	$ (10,691)

The components of net period benefit cost and amounts recognized in the consolidated statements of operations and changes in net assets apart from expenses are as follows (in thousands):

	Year Ended June 30, 2016		Year Ended June 30, 2015	
	Retirement Plan	Postretirement Healthcare Plan	Retirement Plan	Postretirement Healthcare Plan
Components of net periodic benefit cost (income):				
Service cost	**$ 2,062**	**$ 181**	$ 2,162	$ 256
Interest cost	**24,614**	**163**	23,355	215
Expected return on plan assets	**(18,611)**	**–**	(18,503)	–
Net prior service cost amortization	**–**	**72**	–	72
Amortization of actuarial loss (gain)	**4,463**	**(987)**	4,226	(887)
Cost of special events	**1,810**	**–**	–	–
Total	**$ 14,338**	**$ (571)**	$ 11,240	$ (344)
Change in net assets apart from periodic benefit cost:				
Net actuarial loss (gain)	**$ 59,598**	**$ (1,986)**	$ 28,611	$ (1,719)
Deduct:				
Amortization of prior service cost	**–**	**(72)**	–	(72)
Amortization of actuarial (loss) gain	**(6,273)**	**987**	(4,226)	887
Total	**$ 53,325**	**$ (1,071)**	$ 24,385	$ (904)

7. Pension and Other Postretirement Benefit Plans (continued)

The estimated actuarial loss and prior service cost for the Retirement Plan that will be amortized into net periodic benefit cost over the next fiscal year is $6,157,000 and $0, respectively.

The estimated actuarial gain and prior service cost for the Postretirement Healthcare Plan that will be amortized into net periodic benefit cost over the next fiscal year is $(1,193,000) and $72,000, respectively.

Assumptions

The weighted-average assumptions used to determine benefit obligations and net period benefit costs, are as follows:

	June 30, 2016		June 30, 2015	
	Retirement Plan	**Postretirement Healthcare Plan**	**Retirement Plan**	**Postretirement Healthcare Plan**
Weighted-average assumptions used to determine benefit obligations:				
Discount rate	**4.05%**	**3.85%**	4.80%	4.55%
Rate of compensation increase	**2.50%**	**N/A**	2.50%	N/A
Weighted-average assumptions used to determine net periodic benefit costs:				
Discount rate	**4.80%**	**4.55%**	4.70%	4.40%
Expected return on plan assets	**7.00%**	**N/A**	7.25%	N/A
Rate of compensation increase	**2.50%**	**N/A**	3.50%	N/A

Expected Return on Plan Assets

The Retirement Plan's estimated long-term rate of return on pension assets is driven primarily by historical asset-class returns, an assessment of expected future performance, advice from external actuarial firms, and the incorporation of specific asset-class risk factors. Asset allocations are periodically updated using pension plan asset/liabilities studies, and VHS's estimated long-term rates of return are consistent with these studies. The Retirement Plan portfolio return assumption is 6.75% and 7.00% at June 30, 2016 and 2015, respectively.

7. Pension and Other Postretirement Benefit Plans (continued)

Discount Rate

The discount rate assumptions used to determine the postretirement benefit plan obligations and expenses reflect the prevailing rate available on high-quality, fixed-income debt instruments. The rate was based on cash flow analysis that matched estimated future benefit payments to the bond discount yield curve as of June 30, 2016 and 2015.

Other Benefit Assumptions

For the measurement of accumulated postretirement benefit obligations at June 30, 2016, the Postretirement Healthcare Plan assumed health care cost trend rates start at 8.00% in 2016 and decrease by 0.25%-0.50% annually, reaching an ultimate rate of 5.50% in fiscal year 2023. A one-percentage-point change in assumed health care cost trend rates would not have a material effect on VHS's consolidated financial statements.

Plan Assets and Investment Strategy

The following information represents VHS's pension plan assets measured at fair value and indicate the fair value hierarchy and valuation techniques utilized to determine such fair value (in thousands):

	June 30, 2016		
	Total Balance	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
Cash equivalents	$ 3,852	$ 3,852	$ –
Common collective trust funds	64,711	–	64,711
Fixed-income funds	91,816	–	91,816
Domestic stocks	46,765	46,765	–
Real estate equity investments	14,002	14,002	–
Foreign stock funds	49,734	–	49,734
Total plan assets	$ 270,880	$ 64,619	$ 206,261

7. Pension and Other Postretirement Benefit Plans (continued)

	June 30, 2015		
	Total Balance	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
Cash equivalents	$ 1,637	$ 1,637	$ –
Common collective trust funds	81,255	–	81,255
Fixed-income funds	95,983	–	95,983
Domestic stocks	24,670	24,670	–
Real estate equity investments	19,379	19,379	–
Foreign stock funds	52,900	–	52,900
Total plan assets	$ 275,824	$ 45,686	$ 230,138

As of June 30, 2016, $2,806,336 of the plan's cash balance was held in a separate non-interest-bearing cash account for the purpose of claims disbursement by the plan's administrator.

VHS's investment strategy for the assets of the Retirement Plan is designed to preserve principal while earning returns relative to the overall market consistent with a prudent level of risk. The strategy balances the liquidity needs of the Retirement Plan with the long-term return goals necessary to satisfy future obligations. The target asset allocation is diversified across traditional asset classes. Diversification is also achieved through participation in U.S. and non-U.S. markets, investment manager style, philosophy, and capitalization. The complementary investment styles and approaches used by investment managers are aimed at reducing volatility while capturing the equity premium from the capital markets over the long term. Risk tolerance is established through consideration of plan liabilities, plan funded status, and VHS's consolidated financial condition. Consistent with VHS's fiduciary responsibilities, the fixed-income allocation generally provides for security of principal to meet near-term expenses and obligations. Periodic reviews of the market values and corresponding asset allocation percentages are performed to determine whether a rebalancing of the portfolio is necessary.

7. Pension and Other Postretirement Benefit Plans (continued)

The following were the target asset allocations as of June 30, 2016, by major asset classification:

Fixed-income funds	33%
Domestic stocks	30
Foreign stock funds	20
Inflation linked	17
Total plan assets	100%

Cash Contributions and Benefit Payments

VHS expects to contribute $28,501,000 to the Retirement Plan and $67,000 to the Postretirement Healthcare Plan the fiscal year ending in 2017.

The benefit payments, which reflect expected future service, as appropriate, expected to be paid in each of the next five years, and in aggregate for the next five years, are as follows (in thousands):

	Retirement Plan Benefits	Postretirement Healthcare Benefits
2017	$ 21,563	$ 67
2018	22,949	89
2019	24,628	112
2020	26,295	129
2021	28,718	141
Next five years	159,524	793

7. Pension and Other Postretirement Benefit Plans (continued)

Multiemployer Plan

Certain affiliated entities in Northern California participate in multiemployer defined benefit retirement plans as described below (in thousands):

Plan	Pension Plan Employer Identification Number/Plan Number	Pension Protection Act Zone Status June 30 2016	Pension Protection Act Zone Status June 30 2015	Funding Improvement/ Rehabilitation Plan Status June 30, 2016
Retirement Plan for Hospital Employees	94-2995676/001	Green	Green	No

Pension Protection Act Zone Status (from worst to best):

Critical Status	Red
Seriously Endangered	Orange
Endangered	Yellow
None of the above	Green

Plan	Pension Plan Employer Identification Number/Plan Number	Contributions 2017 (Expected)	Contributions 2016	Contributions 2015	Surcharge Imposed (during 2013)	Collective Bargaining Agreement Expiration Date
Retirement Plan for Hospital Employees	94-2995676/001	$ 19,330	**$ 17,223**	$ 14,588	No	October 31, 2018

Since March 1, 2011, participant benefits were frozen for the non-contractual employees of the two participating affiliates in the Retirement Plan for Hospital Employees. Beginning January 1, 2013, participant benefits were frozen for all Service Employees International Union (SEIU) employees. Certain affiliates will continue to make periodic contributions as needed for eligible participants.

7. Pension and Other Postretirement Benefit Plans (continued)

The contributions for the multiemployer plan were approximately 38% and 45% of the total contributions to the plan for June 30, 2016 and 2015, respectively. There are no minimum contributions required for future periods by the collective-bargaining agreements, statutory obligations, or other contractual obligations for both plans.

The risks of participating in multiemployer plans are different from single-employer plans in the following aspects: (i) assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers; (ii) if a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers; and (iii) if the affiliates choose to stop participating in the multiemployer plan, the affiliates may be required to pay the plan an amount based on the underfunded status of the plan, referred to as a withdrawal liability.

8. Debt

Long-term debt consists of the following (in thousands):

	June 30	
	2016	**2015**
California Statewide Communities Development Authority Revenue Bonds Series 2005A, payable in varying installments through 2040, fixed interest rates ranging from 5.00% to 5.25%	**$ 249,850**	$ 253,150
California Statewide Communities Development Authority Revenue Bonds Series 2005F, G, and H (St. Francis Medical Center), payable in varying annual installments through 2026, fixed interest rates ranging from 5.00% to 5.25%	**22,740**	25,530
California Public Finance Authority Revenue Notes (Verity Health System), Series 2015 A and B fixed interest only bonds paying interest at 7.25%. Principal due June 10, 2019	**105,000**	–
Notes payable for Health Center One Mortgage, $6.5 million face value, payable in monthly installments with a lump-sum payment in May 2018, fixed interest rate of 5.85%	**5,329**	5,506
Other	**53**	564
	382,972	284,750
Less current portion	**6,647**	6,833
	376,325	277,917
Plus bond premium	**4,031**	4,391
	$ 380,356	$ 282,308

8. Debt (continued)

Scheduled long-term principal debt payments as of June 30, 2016, are as follows (in thousands):

2017	$ 6,647
2018	11,880
2019	112,090
2020	7,455
2021	7,840
Thereafter	237,060
	$ 382,972

Obligated Group

Verity Health System of California, Inc. and its five hospitals are collectively referred to as the "Obligated Group" or as "Members," and each individually is sometimes referred to herein as a "Member." The Obligated Group is established pursuant to a Master Indenture of Trust, dated December 1, 2001, as supplemented to date (the Master Indenture), between the Obligated Group and U.S. Bank National Association, as successor master trustee (the Master Trustee). The Obligated Group is jointly and severally liable for obligations issued pursuant to and outstanding under the Master Indenture (Obligations).

Each of the Obligated Group Members has executed one or more deeds of trust pursuant to which the respective Obligated Group Member has granted for the benefit of the Master Trustee, a first lien on, and security interest in, the hospitals and certain other parcels of property owned by such Obligated Group Members, subject to permitted liens, as security for the performance of the Obligated Group Members' obligations under the Master Indenture. Additionally, each of the Obligated Group Members has created a gross revenue fund with its depository bank to further secure its gross revenues for the benefit of the Master Trustee.

The Master Indenture and certain other Obligated Group's financing agreements contain restrictive covenants, including maintenance of a debt ratio, limitations on the amount of any additional borrowings, and limitations on the disposal or transfer of assets to non-obligated group members. Additionally, the financing agreements require that funds are established with, and controlled by, a trustee during the period the bonds remain outstanding. The Obligated Group has complied with such financial covenants and restrictions at June 30, 2016.

8. Debt (continued)

Long-Term Debt

Series 2005 Bonds.

In March 2005, the California Statewide Communities Development Authority (CSCDA), on behalf of Daughters of Charity Health System (now known as VHS), issued four series of revenue bonds in the aggregate principal amount of $364,655,000 (the 2005 Bonds). The 2005 Bonds were comprised of $259,125,000 of 2005 Series A bonds, $39,715,000 of Series F bonds, $48,245,000 of Series H bonds, and $17,570,000 of Series H bonds. The issuance of the 2005 Bonds generated original issue premiums of $12,929,196. A portion of the proceeds of the 2005 was used to refinance prior bonds and finance the costs of constructing, improving, renovating, and equipping certain improvements to the facilities of the Obligated Group. The 2005 Series F bonds matured and were paid pursuant to their terms on July 1, 2010.

The Series 2005 Bonds are a limited obligation of CSCDA and are payable solely from payments made by the Obligated Group. Payment of principal and interest on the Series 2005 Bonds is secured by Obligations issued pursuant to the Master Indenture.

Series 2015 Notes.

On December 14, 2015, the California Public Finance Authority issued an aggregate of $160,000,000 of Revenue Notes (Verity Health System) Series 2015A, B, C, and D (collectively, the 2015 Notes) for the benefit of VHS. There are four series of 2015 Notes. The Series 2015A, B, and D Notes are tax exempt, and the Series 2015C Notes are taxable. While all of the 2015 Notes were authorized and issued, only the Series 2015A Notes ($60,000,000) and the 2015B Notes ($45,000,000) were funded as of June 30, 2016. The Series 2015C Notes ($10,000,000) and the Series 2015D Notes ($45,000,000) were funded on September 19 and October 31, 2016, respectively. A portion of the proceeds of the 2015 Notes was used, together with other funds, to pay the principal of and accrued and unpaid interest on the 2014 Bonds that matured on December 15, 2015.

The 2015 Notes are secured by an Obligation (as defined in the Master Indenture) on parity with other Obligations issued pursuant to the Master Indenture. In addition to their parity lien under the Master Indenture, the 2015 Notes have additional lien rights on the Obligated Group's accounts receivable and in certain properties owned by St. Francis Medical Center and Saint Louise Regional Hospital.

8. Debt (continued)

Short-Term Debt

Series 2014 Bonds.

On July 30, 2014, the CSCDA issued an aggregate of $110,000,000 of Revenue Bonds (Daughters of Charity Health System), Series 2014 A and B (the Series 2014 A and B Bonds) on behalf of Daughters of Charity Health System (now known as VHS). On August 28, 2014, CSCDA issued an additional $15,000,000 of Revenue Bonds (Daughters of Charity Health System), Series 2014 C (together with the Series 2014 A and B Bonds, the "Series 2014 Bonds"). The Series 2014 Bonds were secured by Obligations issued pursuant to the Master Indenture and (1) a first priority lien on the accounts receivable of St. Francis Medical Center, St. Vincent Medical Center, O'Connor Hospital, Saint Louise Regional Hospital, Seton Medical Center, and Seton Coastside as a division of Seton Medical Center; and (2) first priority Deeds of Trust and related subordination agreements with the Master Trustee on certain property of St. Francis Medical Center and Saint Louise Regional Hospital (collectively, the 2014 Priority Assets). The Master Trustee subordinated its interest in the 2014 Priority Assets to the Series 2014 Bond trustee. The Series 2014 Bonds were also secured by a parity lien under the Master Indenture.

Interest accrued at the rate of 6% and was paid on a monthly basis. The Series 2014 Bonds had an initial maturity date of July 10, 2015, and the Series 2014 Bonds were recorded as short-term debt on the VHS consolidated balance sheets as of June 30, 2015. That maturity date was extended to December 15, 2015. On December 15, 2015, VHS paid the full redemption price of the Series 2014 Bonds, which included principal (inclusive of undrawn proceeds of $76,212,000 recorded as other restricted assets as of June 30, 2015), and all accrued and unpaid interest thereon.

Fair Values

The fair value of VHS's bond indebtedness is estimated based on the quoted market prices for the same or similar issues or on the current rates offered for debt of the same remaining maturities. The estimated fair values of the VHS's debt instruments as of June 30, 2016 and 2015, are $336,803,500 and $393,704,000, respectively, and are valued using Level 2 inputs. The reported fair value of VHS's bond indebtedness instruments excludes the full value of an irrevocable principal pre-payment of $6,090,000 and $5,795,000 made as of June 30, 2016 and June 30, 2015, respectively. The fair value amounts do not represent the amount that would be required to expend to retire the indebtedness.

9. Functional Classification of Expense

The following is a functional classification of Verity's expenses:

	Year Ended June 30	
	2016	**2015**
Health services	**$ 1,193,112**	$ 1,227,560
General and administrative	**301,768**	310,454
	$ 1,494,880	$ 1,538,014

10. Temporarily and Permanently Restricted Net Assets

Temporarily and permanently restricted net assets are available for the following purposes (in thousands):

	June 30	
	2016	**2015**
Equipment and expansion	**$ 3,522**	$ 4,823
Research and education	**2,848**	2,965
Restricted contribution	**60,367**	–
Charity and other	**6,593**	7,665
Total temporarily restricted net assets	**73,330**	15,453
Permanently restricted net assets	**8,137**	8,207
Total restricted net assets	**$ 81,467**	$ 23,660

Equipment and expansion relate to assets held by VHS, which are restricted by donors or grantors to be used specifically for equipment, capital projects, or other capital needs.

Research and education relate to assets held by VHS, which are restricted by donors or grantors to be used in specific research or education programs.

Restricted contribution is the remaining portion of the contribution recognized at the time of the transaction contemplated by the Restructuring Agreement (see Note 1 "Organization"). The restriction of this contribution will be lifted pursuant to the terms of the Restructuring Agreement.

10. Temporarily and Permanently Restricted Net Assets (continued)

Charity and other relate mainly to assets held by VHS, which are restricted by donors or grantors to be used in specific health care programs for charity care and other medical and patient services.

Permanently restricted net assets of $8,137,000 and $8,207,000 at June 30, 2016 and 2015, respectively, are restricted to investments to be held in perpetuity, with the income expendable to support VHS's mission.

Endowments

VHS and five of its consolidated charitable foundations follow the Uniform Prudent Management of Institutional Funds Act (UPMIFA). UPMIFA eliminates the concept of "historic dollar value" and allows an institution to spend or accumulate as the board determines is prudent for the uses, benefits, purposes, and duration of the endowment fund unless the gift instrument states a particular spending rate or formula. California's version of UPMIFA also includes a rebuttable provision that spending greater than 7% of the average fair market value (calculated at least quarterly over a minimal period of three years) is presumed to be imprudent.

In accordance with UPMIFA, VHS considers the following factors when appropriating or accumulating an endowment fund: (i) general economic conditions, (ii) effects of inflation and deflation, (iii) the purposes of the institution and the endowment fund, (iv) expected total return from income and appreciation of investments, (v) VHS's other resources, (vi) the duration and preservation of the endowment fund, and (vii) VHS's investment policies.

From time to time, the fair value of assets associated with individual endowment funds may fall below the level that the donor or UPMIFA requires VHS to retain as a fund of perpetual duration. Deficiencies of this nature that are reported in unrestricted net assets were not material as of June 30, 2016 and 2015. These deficiencies resulted from unfavorable investment market fluctuations.

VHS has adopted investment and spending policies for endowment assets that attempt to provide a predictable stream of funding to programs supported by its endowment while seeking to maintain the purchasing power of the endowment assets. Under these policies, as approved by the boards of trustees of the charitable foundations, the endowment assets are invested in a manner that is intended to produce results that exceed the price and yield results while assuming a moderate level of investment risk.

10. Temporarily and Permanently Restricted Net Assets (continued)

To satisfy its long-term rate-of-return objectives, VHS relies on a balanced investment strategy in which investment returns are achieved through both capital appreciation (realized and unrealized) and current yield (interest and dividends).VHS targets a diversified asset allocation that places a great emphasis on equity-based investments to achieve its long-term return objectives within prudent risk constraints.

The endowment net asset composition by type of fund consists of the following (in thousands):

	June 30, 2016			
	Unrestricted	**Temporarily Restricted**	**Permanently Restricted**	**Total**
Donor-restricted endowment funds	**$ 606**	**$ 789**	**$ 8,137**	**$ 9,532**
Total funds	**$ 606**	**$ 789**	**$ 8,137**	**$ 9,532**

	June 30, 2015			
	Unrestricted	**Temporarily Restricted**	**Permanently Restricted**	**Total**
Donor-restricted endowment funds	$ 596	$ 778	$ 8,207	$ 9,581
Total funds	$ 596	$ 778	$ 8,207	$ 9,581

The changes in endowment net assets are as follows (in thousands):

	Unrestricted	**Temporarily Restricted**	**Permanently Restricted**	**Total**
Balance at June 30, 2014	$ 1,259	$ 1,013	$ 9,154	$ 11,426
Net losses – realized and unrealized	(663)	(235)	(562)	(1,460)
Other	–	–	(385)	(385)
Balance at June 30, 2015	596	778	8,207	9,581
Net gains (losses) – realized and unrealized	**10**	**11**	**(73)**	**(52)**
Other	**–**	**–**	**3**	**3**
Balance at June 30, 2016	**$ 606**	**$ 789**	**$ 8,137**	**$ 9,532**

11. Commitments and Contingent Liabilities

Standby Letter of Credit

Marillac, a subsidiary of VHS, pledged $36,939,150 of its investments to support a standby letter of credit issued in favor of Old Republic Insurance Company, one of the Parent's insurers, at June 30, 2016.

Litigation

Certain entities of VHS are defendants in various actions arising from their health care service activities. It is the opinion of management, after consulting with legal counsel, that such actions will not have a material adverse effect on VHS's consolidated financial position or results of operations as of June 30, 2016. Therefore, based on the information provided by its legal counsel, VHS has accrued $1,240,000 and $1,369,000 as of June 30, 2016 and 2015, respectively, which were related to certain of these actions. VHS evaluates recoveries from insurance coverage separately from its liability, and when appropriate, an asset is recorded separately from the associated liability.

As part of its ongoing compliance program, VHS routinely reviews arrangements between physicians and its hospitals. In September and October 2013, VHS made a voluntary self-disclosure to the federal government (in accordance with federal self-disclosure guidelines) related to certain financial arrangements between physicians and one of its hospitals, Seton Medical Center (SMC), that might constitute potential violations of federal regulatory standards. Pursuant to a settlement agreement entered into by SMC with CMS, effective as of November 6, 2015, SMC paid to CMS the sum of $815,000, and CMS agreed to release SMC from administrative liabilities and claims under section 1877(g)(1) of the Social Security Act relating to the matters addressed in the voluntary self-disclosure. VHS filed a self-disclosure with the U.S. Department of Health & Human Services Office of the Inspector General (OIG) indicating possible violations of the Stark Law and the Anti-Kickback Statute by Seton Medical Center. The date of the letter is October 13, 2016. The OIG informed VHS on November 17, 2016, that the disclosure was officially accepted into the Self-Disclosure Protocol. VHS understands that the OIG will next assign the matter to one of its staff attorneys to review. With respect to the facts, VHS continues to investigate to ascertain the amount of potential damages or penalties, and that review is ongoing.

11. Commitments and Contingent Liabilities (continued)

VHS and certain other entities and individuals have been named as defendants in a punitive class action complaint under ERISA. The complaint alleges that VHS's Retirement plan, a defined benefit "church plan" exempt from ERISA, is not a "church plan" and seeks orders, among other relief, requiring the plan to be brought into compliance with ERISA's minimum funding, reporting, and other administrative requirements. This class action has been settled.

VHS is a named defendant in a breach of contract, unjust enrichment, and declaratory relief complaint filed by Prime Healthcare Services, Inc. and Prime Healthcare Foundation, Inc. and captioned *Prime Healthcare Services, Inc., et al., vs. Blue Mountain Management Capital, et al.*, in the Superior Court of California, County of San Bernardino, and San Bernardino Justice Center. The complaint alleges that VHS and the other defendants materially breached the Definitive Agreement entered into between Prime Healthcare Services, Inc., Prime Healthcare Foundation, Inc. and VHS in October 2014 and that the defendants also unjustly enriched themselves at the plaintiff's expense and seeks, among other relief, $135 million in damages. VHS has filed a cross-complaint seeking $40 million. The parties are engaged in discovery and the case is currently scheduled for trial in June 2017. At this time, management cannot accurately estimate the amounts of any payments or settlements that might result, or if additional related issues will arise. There can be no guarantee that any resulting payments or settlements will not have a material adverse impact on VHS's consolidated financial position or results of operations.

Laws and Regulations

The health care industry is subject to numerous laws and regulations of federal, state, and local governments. Compliance with such laws and regulations can be subject to future government review and interpretation, as well as regulatory actions unknown or unasserted at this time. These laws and regulations include, but are not necessarily limited to, matters, such as licensure, accreditation, government health care program participation requirements, reimbursement laws and regulations, anti-referral laws, and false claims prohibitions. In recent years, government activity has increased with respect to investigations and allegations concerning possible violations of reimbursement, false claims, and anti-referral statutes and regulations by health care providers. Certain entities of VHS are subject to such laws and regulations and to governmental investigations, whistle-blower lawsuits, and other legal proceedings concerning such laws and regulations. Violations of these laws and regulations could result in expulsion from government health care programs, as well as imposition of significant fines and penalties and significant repayments for patient services previously reimbursed.

11. Commitments and Contingent Liabilities (continued)

VHS has 6,682 employees as of June 30, 2016, of whom just over 3,954 are full-time employees. Approximately 76% of these employees are employed by VHS entities and are represented by collective bargaining units. Majority of the employees are represented by collective bargaining agreements with Service Employees International Union (SEIU) and California Nurses Association (CNA). The agreement with SEIU, representing 41% of these employees, will expire on October 31, 2018, and the agreement with CNA, representing 22% of these employees, expired on April 30, 2016, and is currently in the process of being negotiated. Employee strikes or other adverse labor actions may have a material adverse impact on VHS's consolidated financial position or results of operations.

Lease Commitments

Future minimum lease payments under VHS's significant non-cancelable operating leases (with initial or remaining lease terms in excess of one year) as of June 30, 2016, are as follows (in thousands):

	Operating Leases
2017	$ 9,521
2018	5,791
2019	3,830
2020	3,871
2021	3,235
Thereafter	2,970
	$ 29,218

Rent expense was $19,501,000 and $22,318,000 for the years ended June 30, 2016 and 2015, respectively.

11. Commitments and Contingent Liabilities (continued)

Seismic Standards

VHS assessed its earthquake retrofit requirements for health care facilities under a state of California law SB 90 that can allow a delay of up to seven years from the January 1, 2013, deadline for Structural Performance Category 1 (SPC-1) retrofits. This affects six buildings at three of VHS's hospitals. The previously reported seventh building, the St. Vincent Medical Center Central Plant, has been upgraded to SPC-2 status. Extensions have been approved by the Office of Statewide Health Planning and Development as follows:

St. Vincent Medical Center Main Hospital must meet SP-2 standards by January 1, 2019. St. Vincent Medical Center Doheny Wing must meet SP-2 standards by July 1, 2019.

O'Connor Hospital 1953 Building must meet SPC-2 standards by July 1, 2019. O'Connor Hospital 1953 Boiler Plant/Laundry must meet SPC-2 standards by January 1, 2019.

Seton Medical Center Main Tower and Seton Medical Center Front Wing must meet SP-2 standards by July 1, 2019.

12. Subsequent Events

VHS has evaluated subsequent events and disclosed all material events through December 8, 2016, which is the date these consolidated financial statements of VHS were issued.

VHS entered into an extended supply support agreement with Premier Healthcare Solutions to redesign the supply chain infrastructure and operations over a three-year period beginning September 1, 2016, to improve resource utilization.

In October 2016, VHS engaged Conifer Health Solutions for its expertise as a single-source revenue cycle management provider. The multi-year agreement will yield optimized revenue cycle operations for the health system's six facilities, enhanced operating efficiency and reduced administrative expenses.

Supplementary Schedules

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Report of Independent Auditors on Supplementary Information

The Board of Directors
Verity Health System of California, Inc.

Our audit was conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The accompanying consolidating financial statement schedules for Verity Health System of California, Inc. are presented for the purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

[redacted]

December 8, 2016

A member firm of Ernst & Young Global Limited

Verity Health System of California, Inc.

(Formerly Daughters of Charity Health System)

Consolidating Balance Sheet

As of June 30, 2016

(In Thousands)

	O'Connor Hospital	Seton Medical Center	Seton Medical Center Coastside	St. Francis Medical Center	Saint Louise Regional Hospital	St. Vincent Medical Center	System Office	Eliminations	Obligated Group Subtotal
Assets									
Current assets:									
Cash and cash equivalents	$ 2,663	$ 4,875	$ 256	$ 21,598	$ 3,934	$ 7,153	$ 3,467	$ –	$ 43,946
Patient accounts receivable	31,505	23,933	4,695	58,838	10,631	25,632	–	–	155,234
Due from government agencies	2,307	1,795	–	10,444	219	5,372	–	–	20,137
Due from related organizations	8,000	24,682	–	262,631	5,855	13,948	202,540	(477,535)	40,121
Other current assets	15,360	8,696	261	42,648	4,887	16,875	9,301	–	98,029
Other restricted assets	–	–	–	–	–	–	–	–	–
Total current assets	59,835	63,981	5,212	396,159	25,526	68,980	215,308	(477,535)	357,467
Assets limited as to use:									
Other investments	–	–	–	–	–	2,967	–	–	2,967
Under bond indenture agreements	–	–	–	–	–	–	25,154	–	25,154
Total assets limited as to use	–	–	–	–	–	2,967	25,154	–	28,121
Property and equipment, net	32,875	27,210	386	98,233	12,099	44,755	293	–	215,851
Other long-term assets	18	86	2	329	5	139	6,981	–	7,560
Total assets	$ 92,728	$ 91,277	$ 5,600	$ 494,721	$ 37,630	$ 116,841	$ 247,736	$ (477,535)	$ 608,999

Verity Health System of California, Inc.

(Formerly Daughters of Charity Health System)

Consolidating Balance Sheet (continued)

As of June 30, 2016

(In Thousands)

	Obligated Group Subtotal	Marillac Insurance Company, Ltd.	Verity Medical Foundation	Verity Business Services	Verity Holdings, LLC	All Other Entities	Eliminations	VHS Total
Assets								
Current assets:								
Cash and cash equivalents	$ 43,946	$ 2,707	$ 2,881	$ 53	$ 13,041	$ 3,729	$ –	$ 66,357
Patient accounts receivable	155,234	–	4,413	–	–	677	–	160,324
Due from government agencies	20,137	–	–	–	–	–	–	20,137
Due from related organizations	40,121	–	5,496	9,387	–	933	(55,937)	–
Other current assets	98,029	5,464	2,209	429	539	4,031	(4,428)	106,273
Other restricted assets	–	–	–	–	12,074	–	–	12,074
Total current assets	357,467	8,171	14,999	9,869	25,654	9,370	(60,365)	365,165
Assets limited as to use:								
Other investments	2,967	47,895	–	–	48,294	13,087	–	112,243
Under bond indenture agreements	25,154	–	–	–	–	–	–	25,154
Total assets limited as to use	28,121	47,895		–	48,294	13,087	–	137,397
Property and equipment, net	215,851	–	1,798	295	26,692	276	–	244,912
Other long-term assets	7,560	–	519	117	55	2,110	–	10,361
Total assets	$ 608,999	$ 56,066	$ 17,316	$ 10,281	$ 100,695	$ 24,843	$ (60,365)	$ 757,835

Verity Health System of California, Inc.

(Formerly Daughters of Charity Health System)

Consolidating Balance Sheet (continued)

As of June 30, 2016

(In Thousands)

	O'Connor Hospital	Seton Medical Center	Seton Medical Center Coastside	St. Francis Medical Center	Saint Louise Regional Hospital	St. Vincent Medical Center	System Office	Eliminations	Obligated Group Subtotal
Liabilities and net assets									
Current liabilities:									
Accounts payable	$ 8,968	$ 5,490	$ 102	$ 4,337	$ 1,877	$ 6,782	$ 4,582	$ –	$ 32,138
Accrued liabilities and other current liabilities	27,286	32,469	1,639	59,627	9,380	25,486	38,678	–	194,565
Current portion of long-term debt	699	857	–	3,642	424	783	–	–	6,405
Due to government agencies	–	–	–	–	–	1,155	–	–	1,155
Due to related organizations	148,039	82,663	19,694	92	52,875	156,061	33,928	(477,535)	15,817
Total current liabilities	184,992	121,479	21,435	67,698	64,556	190,267	77,188	(477,535)	250,080
Pension obligations	62,132	486	64	117,726	6,959	94,797	19,363	–	301,527
Workers' compensation & HPL/GL	–	–	–	–	–	–	5,199	–	5,199
Other long-term liabilities	179	2,773	–	173	–	2,215	27,559	–	32,899
Long-term debt – net of current portion	49,154	60,248	–	71,984	29,774	55,025	109,031	–	375,216
Total liabilities	296,457	184,986	21,499	257,581	101,289	342,304	238,341	(477,535)	964,921
Net (deficit) assets:									
Unrestricted	(203,729)	(93,709)	(15,899)	237,088	(63,659)	(228,756)	9,396	–	(359,267)
Temporarily restricted	–	–	–	52	–	622	–	–	674
Permanently restricted	–	–	–	–	–	2,671	–	–	2,671
Total net (deficit) assets	(203,729)	(93,709)	(15,899)	237,140	(63,659)	(225,463)	9,396	–	(355,922)
Total liabilities and net assets	$ 92,728	$ 91,277	$ 5,600	$ 494,721	$ 37,630	$ 116,841	$ 247,736	$ (477,535)	$ 608,999

Verity Health System of California, Inc.
(Formerly Daughters of Charity Health System)

Consolidating Balance Sheet (continued)

As of June 30, 2016
(In Thousands)

	Obligated Group Subtotal	Marillac Insurance Company, Ltd.	Verity Medical Foundation	Verity Business Services	Verity Holdings, LLC	All Other Entities	Eliminations	VHS Total
Liabilities and net assets								
Current liabilities:								
Accounts payable	$ 32,138	$ 178	$ 3,767	$ 54	$ 225	$ –	$ –	$ 36,362
Accrued liabilities and other current liabilities	194,565	15,317	6,112	1,793	499	143	(1,026)	217,403
Current portion of long-term debt	6,405	–	54	–	188	–	–	6,647
Due to government agencies	1,155	–	–	–	–	–	–	1,155
Due to related organizations	15,817	–	2,990	6,310	–	30,821	(55,938)	–
Total current liabilities	250,080	15,495	12,923	8,157	912	30,964	(56,964)	261,567
Pension obligations	301,527	–	–	–	–	–	–	301,527
Workers' compensation & HPL/GL	5,199	31,749	–	–	–	–	(3,401)	33,547
Other long-term liabilities	32,899	–	–	–	253	214	–	33,366
Long-term debt – net of current portion	375,216	–	–	–	5,140	–	–	380,356
Total liabilities	964,921	47,244	12,923	8,157	6,305	31,178	(60,365)	1,010,363
Net (deficit) assets:								
Unrestricted	(359,267)	8,822	4,393	2,124	34,022	(24,089)	–	(333,995)
Temporarily restricted	674	–	–	–	60,368	12,288	–	73,330
Permanently restricted	2,671	–	–	–	–	5,466	–	8,137
Total net (deficit) assets	(355,922)	8,822	4,393	2,124	94,390	(6,335)	–	(252,528)
Total liabilities and net assets	$ 608,999	$ 56,066	$ 17,316	$ 10,281	$ 100,695	$ 24,843	$ (60,365)	$ 757,835

Verity Health System of California, Inc.

(Formerly Daughters of Charity Health System)

Consolidating Statement of Operations

For the Year Ended June 30, 2016

(In Thousands)

	O'Connor Hospital	Seton Medical Center	Seton Medical Center Coastside	St. Francis Medical Center	Saint Louise Regional Hospital	St. Vincent Medical Center	System Office	Eliminations	Obligated Group Subtotal
Unrestricted revenues and other support:									
Net patient service revenue	$ 241,063	$ 198,552	$ 19,743	$ 381,146	$ 82,898	$ 198,029	$ –	$ –	$ 1,121,431
Provision for doubtful accounts	(3,651)	(5,041)	118	(9,210)	(2,088)	(6,323)	–	–	(26,195)
Net patient service revenue less provision for doubtful accounts	237,412	193,511	19,861	371,936	80,810	191,706	–	–	1,095,236
Premium revenue	625	–	–	79,191	–	16,596	–	(246)	96,166
Other operating revenue	7,324	888	570	3,456	153	1,131	129,109	(128,865)	13,766
Contributions	91	123	15	3,901	24	95	–	–	4,249
Total unrestricted revenues and other support	245,452	194,522	20,446	458,484	80,987	209,528	129,109	(129,111)	1,209,417
Expenses:									
Salaries and benefits	168,114	143,527	15,639	194,710	54,557	102,451	18,958	–	697,956
Supplies	37,962	29,993	1,690	37,239	7,548	46,435	(2,111)	–	158,756
Purchased services and other	85,872	72,577	3,112	179,770	27,193	95,464	136,987	(129,111)	471,864
Depreciation and amortization	9,836	7,976	184	13,957	2,659	9,832	493	–	44,937
Interest – net	3,184	3,385	13	4,022	2,178	4,485	3,034	–	20,301
Total expenses	304,968	257,458	20,638	429,698	94,135	258,667	157,361	(129,111)	1,393,814
Operating (loss) income	(59,516)	(62,936)	(192)	28,786	(13,148)	(49,139)	(28,252)	–	(184,397)
Investment income	–	–	–	–	–	–	693	–	693
(Deficiency) excess of revenues over expenses	(59,516)	(62,936)	(192)	28,786	(13,148)	(49,139)	(27,559)	–	(183,704)

Verity Health System of California, Inc.

(Formerly Daughters of Charity Health System)

Consolidating Statement of Operations (continued)

For the Year Ended June 30, 2016

(In Thousands)

	O'Connor Hospital	Seton Medical Center	Seton Medical Center Coastside	St. Francis Medical Center	Saint Louise Regional Hospital	St. Vincent Medical Center	System Office	Eliminations	Obligated Group Subtotal
Change in pension liability	$ (7,886)	$ 410	$ 54	$ (23,590)	$ (1,817)	$ (20,157)	$ (995)	$ –	$ (53,981)
Other	(17,105)	(7,168)	(1,031)	(2,892)	(5,272)	(9,001)	423	–	(42,046)
Net assets released from restrictions used for purchase of property and equipment	736	920	–	148	36	63	–	–	1,903
(Decrease) increase in unrestricted net assets	$ (83,771)	$ (68,774)	$ (1,169)	$ 2,452	$ (20,201)	$ (78,234)	$ (28,131)	$ –	$ (277,828)

Verity Health System of California, Inc.

(Formerly Daughters of Charity Health System)

Consolidating Statement of Operations (continued)

For the Year Ended June 30, 2016

(In Thousands)

	Obligated Group Subtotal	Marillac Insurance Company, Ltd.	Verity Medical Foundation	Verity Business Services	Verity Holdings, LLC	All Other Entities	Eliminations	VHS Total
Unrestricted revenues and other support:								
Net patient service revenue	$ 1,121,431	$ –	$ 35,369	$ –	$ –	$ 4,879	$ –	$ 1,161,679
Provision for doubtful accounts	(26,195)	–	(506)	–	–	(33)	–	(26,734)
Net patient service revenue less provision for doubtful accounts	1,095,236	–	34,863	–	–	4,846	–	1,134,945
Premium revenue	96,166	–	26,682	–	–	1		122,849
Other operating revenue	13,766	12,943	6,465	17,019	8,643	(24)	(35,850)	22,962
Contributions	4,249	–	–	–	12,074	322	–	16,645
Total unrestricted revenues and other support	1,209,417	12,943	68,010	17,019	20,717	5,145	(35,850)	1,297,401
Expenses:								
Salaries and benefits	697,956	–	21,799	12,612	145	3,381	(12,612)	723,281
Supplies	158,756	–	5,310	127	110	1,241	(127)	165,417
Purchased services and other	471,864	17,693	58,846	4,175	6,544	1,165	(23,006)	537,281
Depreciation and amortization	44,937	–	1,952	105	1,384	35	(105)	48,308
Interest – net	20,301	–	(25)	–	317	–	–	20,593
Total expenses	1,393,814	17,693	87,882	17,019	8,500	5,822	(35,850)	1,494,880
Operating (loss) income	(184,397)	(4,750)	(19,872)	–	12,217	(677)	–	(197,479)
Investment income	693	1,340	–	–	–	17	–	2,050
(Deficiency) excess of revenues over expenses	(183,704)	(3,410)	(19,872)	–	12,217	(660)	–	(195,429)

Verity Health System of California, Inc.
(Formerly Daughters of Charity Health System)

Consolidating Statement of Operations (continued)

For the Year Ended June 30, 2016
(In Thousands)

	Obligated Group Subtotal	Marillac Insurance Company, Ltd.	Verity Medical Foundation	Verity Business Services	Verity Holdings, LLC	All Other Entities	Eliminations	VHS Total
Change in pension liability	$ (53,981)	$ –	$ –	$ –	$ –	$ –	$ –	$ (53,981)
Other	(42,046)	–	19,382	–	21,807	799	–	(58)
Net assets released from restrictions used for purchase of property and equipment	1,903	–	–	–	–	(21)	–	1,882
(Decrease) increase in unrestricted net assets	$ (277,828)	$ (3,410)	$ (490)	$ –	$ 34,024	$ 118	$ –	$ (247,586)

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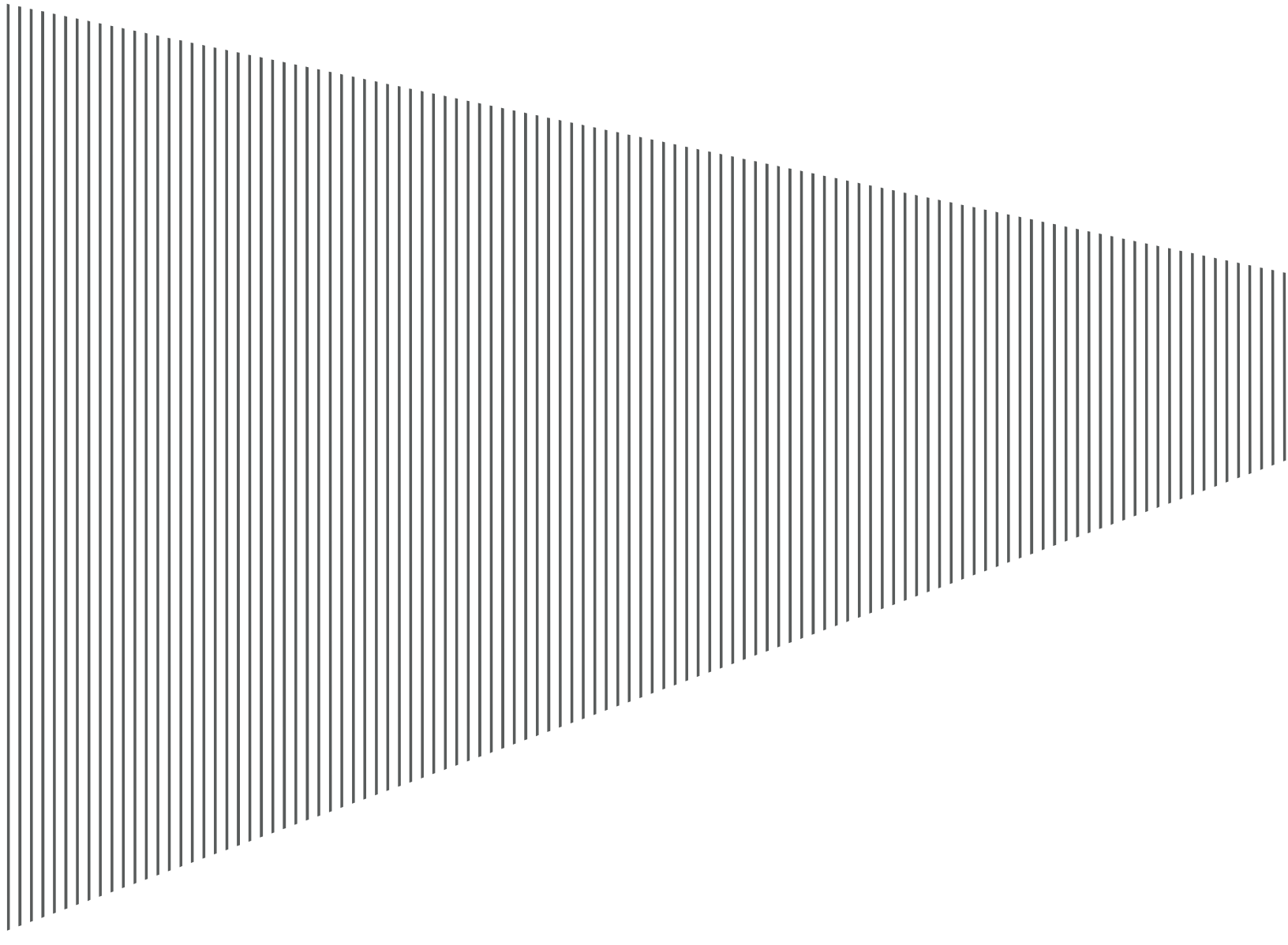

Verity Health System of California, Inc.

(Formerly Daughters of Charity Health System)

Consolidated Financial Statements

As of and for the Years Ended June 30, 2017 and 2016 and Supplementary Information as of and for the Year Ended June 30, 2017

The report accompanying these financial statements was issued by BDO USA, LLP, a Delaware limited liability partnership and the U.S. member of BDO International Limited, a UK company limited by guarantee.

Verity Health System of California, Inc.

(Formerly Daughters of Charity Health System)

Consolidated Financial Statements

As of and for the Years Ended June 30, 2017 and 2016 and
Supplementary Information as of and for the Year Ended June 30, 2017

Verity Health System of California, Inc.
(Formerly Daughters of Charity Health System)

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Independent Auditor's Report

Board of Directors
Verity Health System
Redwood City, California

We have audited the accompanying consolidated financial statements of Verity Health System of California, Inc., which comprise the consolidated balance sheet as of June 30, 2017, and the related consolidated statements of operations and changes in net (deficit) assets and cash flows for the year then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We did not audit the financial statements of Marillac Insurance Company, Ltd. (Marillac), a wholly-owned subsidiary, which statements reflect total assets of $52,503,262 at June 30, 2017 and total revenues of $12,635,815 for the year then ended. Those statements were audited by other auditors, whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for such subsidiary, is based solely on the report of the other auditors. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, based on our audit and the report of the other auditors, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Verity Health System of California, Inc. as of June 30, 2017, and the consolidated results of its operations, and the changes in its net (deficit) assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

The consolidated financial statements of Verity Health System of California, Inc. for the year ended June 30, 2016 were audited by other auditors, whose report dated December 8, 2016 expressed an unmodified opinion on those statements.

Our audit was conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The accompanying consolidating financial statement schedules for Verity Health System of California, Inc. are presented for purposes of additional analysis and are not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The consolidating information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the consolidating information is fairly stated in all material respects in relation to the consolidated financial statements as a whole.

[redacted]

November 8, 2017

Consolidated Financial Statements

Verity Health System of California, Inc.
(Formerly Daughters of Charity Health System)

Consolidated Balance Sheets
(In Thousands)

June 30,	2017	2016
Assets		
Current Assets:		
Cash and cash equivalents	$ 60,647	$ 66,357
Patient accounts receivable, net of allowance for doubtful accounts of $47,600 and $31,700 as of June 30, 2017 and 2016, respectively	235,767	160,324
Due from government agencies	15,938	20,137
Other current assets	95,192	106,273
Other restricted assets	-	12,074
Total current assets	407,544	365,165
Assets Limited as to Use:		
Other investments	61,181	112,243
Under bond indenture agreements	63,493	25,154
Total assets limited as to use	124,674	137,397
Property and equipment, net	247,042	244,912
Other long-term assets	25,085	5,878
Total Assets	$ 804,345	$ 753,352
Liabilities and Net (Deficit) Assets		
Current Liabilities:		
Accounts payable	$ 74,577	$ 36,362
Accrued expenses and other current liabilities	254,129	217,403
Current portion of long-term debt, net of debt issuance costs	12,480	6,647
Due to government agencies	5,299	1,155
Total current liabilities	346,485	261,567
Pension obligations	254,002	301,527
Long-term portion of workers' compensation and hospital professional and general liability	36,142	33,547
Other long-term liabilities	42,692	33,366
Long-term debt - net of current portion and debt issuance costs	459,156	375,873
Total liabilities	1,138,477	1,005,880
Net (Deficit) Assets:		
Unrestricted - Verity Health System	(358,144)	(333,995)
Unrestricted - Noncontrolling	2,366	
Temporarily restricted	13,444	73,330
Permanently restricted	8,202	8,137
Total net deficit	(334,132)	(252,528)
Total Liabilities and Net (Deficit) Assets	$ 804,345	$ 753,352

See accompanying notes to consolidated financial statements.

Verity Health System of California, Inc.
(Formerly Daughters of Charity Health System)

Consolidated Statements of Operations and Changes in Net (Deficit) Assets
(In Thousands)

Years Ended June 30,	2017	2016
Unrestricted Revenues and Other Support		
Net patient service revenue	$ 1,301,005	$ 1,161,679
Provision for doubtful accounts	(33,770)	(26,734)
Net patient service revenue less provision for doubtful accounts	1,267,235	1,134,945
Premium revenue	120,293	122,849
Other operating revenue	26,304	22,962
Contributions	65,717	16,645
Total unrestricted revenues and other support	1,479,549	1,297,401
Expenses:		
Salaries and benefits	730,299	723,281
Purchased services and other	476,892	471,901
Supplies	172,392	165,417
Medical claims	61,959	65,380
Depreciation and amortization	34,918	48,308
Interest - net	28,134	20,593
Goodwill and intangible asset impairment loss	10,232	-
Total expenses	1,514,826	1,494,880
Operating loss	(35,277)	(197,479)
Investment (loss) income	(2,573)	2,050
(Deficit) excess of revenues over expenses	(37,850)	(195,429)
Less (deficit) excess of revenues over expenses attributable to noncontrolling interest	(5,087)	
(Deficit) excess of revenues over expenses, net of noncontrolling interest	$ (32,763)	$ (195,429)

(Continued)

See accompanying notes to consolidated financial statements.

Verity Health System of California, Inc.
(Formerly Daughters of Charity Health System)

Consolidated Statements of Operations and Changes in Net (Deficit) Assets
(In Thousands)

Years Ended June 30,	2017	2016
Unrestricted Net (Deficit) Assets		
Unrestricted Net (Deficit) Assets attributable to Verity Health System:		
(Deficit) excess of revenues over expenses attributable to Verity Health System	$ (32,763)	$ (195,429)
Change in funded status of pension and other postretirement benefit plans	7,667	(53,981)
Net assets released from restrictions used for purchase of property and equipment	610	1,882
Other	337	(58)
Decrease in unrestricted net (deficit) assets attributable to Verity Health System	(24,149)	(247,586)
Unrestricted Net Assets attributable to noncontrolling interests:		
(Deficit) excess of revenues over expenses attributable to noncontrolling interests	(5,087)	-
Noncontrolling interest related to acquisitions and other	7,453	-
Increase in unrestricted net assets attributable to noncontrolling interest	2,366	-
Temporarily Restricted Net (Deficit) Assets		
Contributions	5,309	76,152
Net realized and unrealized gains on investments	173	12
Net assets released from restrictions:		
Operations	(64,551)	(16,275)
Property, plant, and equipment	(610)	(1,780)
Other	(207)	(232)
(Decrease) increase in temporarily restricted net (deficit) assets	(59,886)	57,877
Permanently Restricted Net Assets		
Net realized and unrealized gains (losses) on investments	65	(73)
Contributions	-	107
Other	-	(104)
Increase (decrease) in permanently restricted net assets	65	(70)
Decrease in net (deficit) assets	(81,604)	(189,779)
Net (deficit) assets, beginning of year	(252,528)	(62,749)
Net (Deficit) Assets, End of Year	$ (334,132)	$ (252,528)

(Concluded)

See accompanying notes to consolidated financial statements.

Verity Health System of California, Inc.
(Formerly Daughters of Charity Health System)

Consolidated Statements of Cash Flows
(In Thousands)

Years Ended June 30,	2017	2016
Operating Activities		
Decrease in net (deficit) assets	$ (81,604)	$ (169,779)
Adjustments to reconcile decrease in net (deficit) assets to net cash used in operating activities:		
Depreciation and amortization	34,918	48,497
Provision for doubtful accounts	33,770	26,734
Changes in fair value and unrealized and realized losses (gains) on investments, net	(3,896)	(1,330)
Losses (gains) on equity method investments	7,016	-
Amortization of bond premium and debt issuance costs	692	(89)
Pension related changes	(7,667)	53,981
Gain on disposal of property and equipment	(4,503)	(2,584)
Goodwill and intangible asset impairment	10,232	
Changes in operating assets and liabilities:		
Patient accounts receivable	(109,213)	(30,310)
Due to/from government agencies	8,344	(1,748)
Other current assets	26,093	77,983
Other long-term assets	36,525	(47,299)
Accounts payable and other accrued expenses	73,091	(25,968)
Non-current liabilities	(35,979)	6,657
Net cash used in operating activities	(12,181)	(85,375)
Investing Activities		
Purchases of investments	(78,254)	(250,547)
Acquisitions of controlled entities	(8,208)	
Purchases of equity method investments	(7,297)	-
Proceeds from disposal of property and equipment	4,778	4,988
Proceeds from sales of investments	86,719	251,518
Changes in other assets limited as to use	(2,932)	216
Changes in assets under bond indenture agreements	(38,339)	716
Changes in loans and receivables	(2,164)	-
Purchases of property and equipment	(34,393)	(12,357)
Net cash used in investing activities	(80,090)	(6,064)
Financing Activities		
Retirement of debt	-	(47,643)
Repayment of debt	(7,099)	(6,779)
Issuance of debt	95,000	105,000
Bond issuance costs	(1,340)	(1,212)
Net cash provided by financing activities	86,561	49,366
Net (decrease) increase in cash and cash equivalents	(5,710)	(42,073)
Cash and cash equivalents at beginning of year	66,357	108,430
Cash and Cash Equivalents at End of Year	$ 60,647	$ 66,357
Supplemental Disclosures of Cash Flow Information		
Cash paid for interest - net of capitalized interest	$ 26,319	$ 20,593
Supplemental Disclosures of Noncash Items		
Capitalized interest	$ 907	$ 390
Assets acquired through capital leases or notes payable	$ 1,862	$ -
Accrued purchases of property and equipment	$ 3,526	$ 585

See accompanying notes to consolidated financial statements.

1. Organization and Business of the Company

Verity Health System of California, Inc., a California nonprofit public benefit corporation (Parent) (formerly named Daughters of Charity Health System) is the sole corporate member of five California nonprofit public benefit corporations that operate five acute care hospitals and other facilities (the Hospitals, see list below) in the state of California. The Parent and the following affiliated entities (collectively, Verity Health System or VHS) operate as a nonprofit health care system in the state of California, with approximately 1,680 licensed acute care and skilled nursing beds.

Verity Health System consists of Parent* and the following:

- O'Connor Hospital *
- Saint Louise Regional Hospital *
- St. Francis Medical Center *
- St. Vincent Medical Center *
- Seton Medical Center (including its unincorporated division, Seton Medical Center Coastside) *
- Verity Business Services
- Marillac Insurance Company, Ltd.
- O'Connor Hospital Foundation
- Saint Louise Regional Hospital Foundation
- St. Francis Medical Center Foundation
- St. Vincent Medical Center Foundation
- Seton Medical Center Foundation
- St. Vincent de Paul Ethics Corporation
- St. Vincent Dialysis Center
- De Paul Ventures, LLC
- Verity Medical Foundation
- Verity Holdings, LLC
- Verity BASM Holdco, LLC

* Member of the Obligated Group

With the exceptions of De Paul Ventures, LLC, Marillac Insurance Company, Ltd. (Marillac) and Verity BASM Holdco, LLC, each Verity Health System entity named above is exempt from federal income taxation as an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986 (IRC).

On July 17, 2015, Daughters of Charity Ministry Services Corporation (subsequently renamed Verity Health System of California, Inc.), Blue Mountain Capital Management, LLC (Blue Mountain), and Integrity Healthcare, LLC (Integrity) entered into a System Restructuring and Support Agreement (as subsequently amended, the Restructuring Agreement) to change the governance of and recapitalize the Parent and certain of its subsidiaries. Integrity represents the management company for Verity Health System that was formed to carry out the management services under the Management Agreement, which is part of the overall Restructuring Agreement. Through June 30, 2017, Integrity was wholly owned by Blue Mountain. In July 2017, NantWorks LLC, the parent

organization for health technology and biotech companies founded by Dr. Patrick Soon-Shiong, acquired a majority stake in Integrity from Blue Mountain. Refer to subsequent events at Note 13 for additional details.

Under the Restructuring Agreement, the Parent and other members of the Obligated Group were converted from religious corporations to public benefit corporations. In exchange for options to acquire the assets of Verity Health System at a purchase price to be determined based on a specified percentage of outstanding liabilities of Verity Health System at the time of closing, Blue Mountain agreed to provide $100,000 in funding to the Parent and a commitment to provide additional debt financing at the option of the Parent. To fulfill this commitment, Blue Mountain arranged for an additional $160,000 in working capital financing that was privately placed with third parties (the "2015 Notes" - see Note 9 for additional details). After approval was obtained from the California Attorney General's office, the transactions contemplated by the Restructuring Agreement closed on December 14, 2015. Effective upon the closing of the transaction, the Parent's board of directors resigned and Daughters of Charity Ministry Services Corporation, acting as sole corporate member of the Parent, appointed an independent board of the Parent and amended the bylaws of the Parent to eliminate the corporate membership rights of Daughters of Charity Ministry Services Corporation as sole corporate member of the Parent and to convert the Parent into a nonprofit corporation without members. The Parent and all of its nonprofit corporate affiliates that were not previously public benefit corporations changed status from religious corporations to public benefit corporations under the California Nonprofit Corporation Law.

In connection with the initial accounting for the $100,000 Blue Mountain contribution received during the fiscal year ended June 30, 2016, $27,559 was recorded as deferred revenue for the value of the option to purchase the real estate and operating assets of VHS and $72,441 was recorded as a restricted asset for contributions to be released pursuant to the terms of the Restructuring Agreement. For the years ended June 30, 2017 and 2016, VHS recorded approximately $60,367 and $12,074 of contribution revenue, respectively, associated with the releases of these funds from restrictions. $27,559 is recorded as deferred revenue in other long-term liabilities as of June 30, 2017, as such amount will be recognized upon exercise or expiration of the option.

On a monthly basis, VHS records management fee expense and makes payments to Integrity associated with the management services received under the Management Agreement. During the initial fiscal year which ended June 30, 2016, the monthly management fee was determined based on a specified percentage of trailing 12 month operating revenues for VHS. Such management fees are adjusted each succeeding fiscal year based on changes in the consumer price index. VHS defers payment for a portion of management fees based on its days' cash on hand over the most recent 90 day period. All deferred management fees accrue interest at 2.82% per annum to the extent such amounts are not paid in the fiscal year that services are received. Such deferred management fees are contingently payable based on the terms of the Management Agreement, which include annual calculations of excess cash on hand.

For the years ended June 30, 2017 and 2016, VHS recorded approximately $59,333 and $32,215 of management fee expense within the purchased services and other expense line item, respectively. As of June 30, 2017 and 2016, VHS had a liability of $46,228 and $16,108 within accrued expenses and other current liabilities, respectively, associated with deferred management fees.

Pursuant to the Master Indenture of Trust, dated as of December 1, 2001 (as amended and supplemented, the Master Indenture) among the Members of the Obligated Group and U.S. Bank National Association (Master Trustee), an Obligated Group (see listing of entities included in the Obligated Group above) was established to access the capital markets. Obligated Group members are jointly and severally liable for the long-term debt outstanding secured by an Obligation issued under the Master Indenture.

Liquidity

VHS had working capital of $61,059 and $103,598 as of June 30, 2017 and 2016, respectively. VHS had a deficit of revenues over expenses of $37,850 and cash used in operations of $12,181 for the year ended June 30, 2017 compared to a deficit of revenues over expenses of $195,429 and cash used in operations of $85,375 for the year ended June 30, 2016. The current year deficit of revenues over expenses and cash used in operations represented an improvement of $157,579 and $73,194, respectively, from the prior year. Such improvements have been largely driven by increases in patient volumes, additional reimbursement under the California Hospital Fee Program (see Note 2 for details), and overall cost-cutting initiatives that have been implemented. Additionally, VHS has been successful in raising additional financing, which includes issuance of the 2017 Notes for $21,000 in September 2017 and the MOB Loan for $46,220 in October 2017 (see subsequent events at Note 13 for additional details). Management believes that cash flows from operations and financing activities will provide sufficient capital resources to sustain operations through at least the next twelve months from the date the financial statements were issued.

2. Summary of Significant Accounting Policies

Basis for Presentation

The accompanying consolidated financial statements are prepared in conformity with U.S. generally accepted accounting principles and include the accounts of VHS after elimination of intercompany transactions. Certain reclassifications and changes in presentation were made in the 2016 consolidated financial statements to conform to the 2017 presentation. See the recent accounting pronouncements section below for additional details. All amounts in the consolidated financial statements and footnotes are presented in thousands.

Use of Estimates

The preparation of the consolidated financial statements in conformity with U.S. generally accepted accounting principles requires management to make certain estimates and assumptions that affect the reported amounts of assets, liabilities, and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. VHS considers critical accounting policies to be those that require more significant judgments and estimates in the preparation of its consolidated financial statements, including the following: recognition of net patient service revenue, which includes contractual allowances and discounts; provisions for doubtful accounts and charity care; assumptions for measurement of pension and other postretirement liabilities; and reserves for losses and expenses related to hospital professional and general liabilities, workers' compensation claims and out-of-

network services associated with certain at-risk capitation arrangements. Management bases its estimates on historical experience and various other assumptions that it believes are reasonable under the particular facts and circumstances. Actual results could differ materially from those estimates.

Medical Foundation

The VHS Medical Foundation was established in December 2011 and incorporated under the California regulations as a not-for-profit corporation exempted from income taxes under IRC Section 501(c)(3). The sole member of this corporation is VHS, acting through its board of directors.

Cash and Cash Equivalents

Cash equivalents consist primarily of highly liquid marketable securities with original maturities, at the time of purchase, of three months or less.

Patient Accounts Receivable, Allowance for Doubtful Accounts, and Net Patient Service Revenue

Patient accounts receivable and net patient service revenue are reported at the estimated net realizable amounts from patients, third-party payers, and others for services rendered, including estimated settlements under reimbursement agreements with third-party payers. Settlements with third-party payers are accrued on an estimated basis in the period in which the related services are rendered and are adjusted in future periods as final settlements are determined.

VHS manages the receivables by regularly reviewing its patient accounts and contracts and by providing appropriate contractual allowances and allowances for doubtful accounts. These allowances are estimated based upon an evaluation of historical payments, negotiated contracts, and governmental reimbursements. Adjustments and changes in estimates are recorded in the period in which they are determined. The gross self-pay accounts receivable was reserved at 92% and 90% at June 30, 2017 and 2016, respectively, in total between the allowance for doubtful accounts and contractual allowances.

Patient service revenues, net of contractual allowances and discounts, are as follows:

Year Ended June 30,	2017	2016
Government	$ 913,460	$ 780,884
Contracted	333,258	332,686
Self-pay and others	54,287	48,109
Net patient service revenue	1,301,005	1,161,679
Less: Provision for doubtful accounts	(33,770)	(26,734)
Net patient service revenue less provision for doubtful accounts	$ 1,267,235	$ 1,134,945

Net patient service revenue includes contractual and other allowances (excluding charity care) of $5,260,897 and $4,676,402 for the years ended June 30, 2017 and 2016, respectively.

Significant concentrations of net patient accounts receivable are as follows:

As of June 30,	2017	2016
HMO/PPO/Commercial	40%	42%
Medicare	25	29
Medi-Cal	32	28
Other	3	1
Total	100%	100%

Inpatient acute care services, outpatient services, and skilled nursing services rendered to Medicare program beneficiaries are paid at prospectively determined rates per discharge. These rates vary according to a patient classification system that is based on clinical, diagnostic, and other factors. Certain inpatient non-acute services and defined capital and medical education costs related to Medicare beneficiaries are paid using a cost reimbursement methodology.

Health care services are provided free of charge or at a significant discount based on a sliding scale to individuals who meet certain financial criteria. VHS makes an effort to determine if a patient qualifies for charity care upon admission. If a patient is determined to qualify for charity care, services are rendered to the patient free of cost. The costs of providing these services are included in unsponsored community benefit expense and included as a deduction to net patient service revenue in the consolidated statement of operations. VHS estimates the cost of charity care by calculating a ratio of cost to usual and customary charges and applying that ratio to the usual and customary uncompensated charges associated with providing care to patients that qualify for charity care. The amount of charity care at cost was $10,444 and $13,981 for the years ended June 30, 2017 and 2016, respectively.

After satisfaction of amounts due from insurance and the application of financial discounts to patients' balances, and after exhausting all reasonable efforts to collect from the patients, a significant portion of VHS's uninsured and self-pay patient accounts are referred to third-party agencies based on VHS's established guidelines for further collection activities. As a result, VHS records a significant provision for doubtful accounts related to these uninsured patients in the period the services are rendered based on historical collection experience.

As part of VHS's mission to serve the community, VHS provides care to patients even though they may lack adequate insurance or may participate in programs that do not pay full charges. Reserves for charity care and uncollectible amounts have been established and are netted against patient accounts receivable in the consolidated balance sheets.

Payments from Medi-Cal and contracted-rate payers are based on a per-diem, per-discharge, modified cost, or capitated basis or a combination of these.

Adjustments for the finalization of prior year cost reports from both Medicare and Medi-Cal resulted in an increase to patient service revenues of $4,402 and $5,613, for the years ended June 30, 2017 and 2016, respectively. St. Francis Medical Center qualified for and received Medi-Cal funding as a disproportionate-share hospital from the state of California under Senate Bill (SB) 855. Related revenues were $30,542 and $27,029, for the years ended June 30, 2017 and 2016, respectively, and are included in net patient service revenue. Amounts to be received in future years, if any, are subject to annual determination.

The St. Francis Medical Center also received funding for Medi-Cal disproportionate-share hospitals under SB 1255. These SB 1255 funds are paid from the Emergency Services and Supplemental Payments Fund. Related revenues were $8,040 and $7,908, for the years ended June 30, 2017 and 2016, respectively, and are included in net patient service revenue. This funding must be applied for and approved each year.

The St. Francis Medical Center also qualifies for Medi-Cal funding as a disproportionate-share hospital from the state of California under SB 1732. This SB 1732 program permits health care facilities servicing a disproportionate share of Medi-Cal patients to receive supplemental reimbursement for a portion of their debt service for qualified capital projects. St. Francis Medical Center has an amendment to its Medi-Cal contract, which was executed on June 19, 1993, for reimbursement related to the St. Francis Medical Center Health Services Pavilion, which was completed in 1991. Related revenues were $2,213 and $2,220, for the years ended June 30, 2017 and 2016, respectively, and are included in net patient service revenue.

Other than St. Francis Medical Center, no other VHS entities received funding under SB 855, SB 1255 or SB 1732 for the years ended June 30, 2017 and 2016.

Inventories

Inventories consist of supplies and are stated at the lower of cost or market value, which is determined using the first-in, first-out method. Inventories are reviewed for obsolescence on a periodic basis. Amounts are included in other current assets.

Assets Limited as to Use

Assets limited as to use represent assets designated by the board of directors for future capital improvements, assets at Marillac designated by the board of directors for payment of workers' compensation and hospital professional and general liability claims, assets held by trustees under bond indenture agreements (refer the Series 2005 Bonds, Series 2015 Notes, and 2017 Assessment C-PACE Bonds at Note 9), and investments restricted by donors. Investment income or loss is included in deficiency of revenues over expenses, unless the income or loss is restricted by donor or law. The assets are reflected in the assets limited as to use line items in the consolidated balance sheets.

Investments

Investments received through gifts are recorded at estimated fair value at the date of donation. Gains and losses that result from market fluctuations are recognized in the period that such fluctuations occur. Realized gains or losses resulting from sales or maturities are calculated on an adjusted-cost basis. Adjusted-cost is the original cost of the security adjusted for any purchases or sales during the year. Dividend and interest income are accrued when earned.

VHS also maintains ownership interests in certain entities that are recorded under the equity method of accounting as VHS has the ability to exercise significant influence over the operating and financial policies of the investee. Equity method investments are recorded as other long-term assets in the consolidated balance sheet and earnings or losses associated with equity method investments are recorded as investment income (loss) in the consolidated statement of operations and changes in net assets.

Investment (loss) income includes the following:

Years Ended June 30,	2017	2016
Interest and dividends	$ 953	$ 867
Investment fees	(168)	(208)
Change in unrealized gains (losses) on investments - net	(1,489)	775
Net realized gains on sales of investments	5,385	555
Equity method investments - other-than-temporary impairment losses	(3,310)	-
Equity method investments - guarantee losses	(3,588)	-
Equity method investments - share of earnings (losses)	(118)	-
	(2,335)	1,989
Amounts included in changes in temporarily restricted net assets	(173)	(12)
Amounts included in changes in permanently restricted net assets	(65)	73
Investment (loss) income	$ (2,573)	$ 2,050

During the year ended June 30, 2017, VHS recorded other-than-temporary impairment losses of $3,310 associated with the decline in the fair value of certain surgery center investments that were purchased in January 2017. The decline in fair value resulted from the degradation in future estimated cash flows due to adverse changes in business conditions that occurred subsequent to the acquisition date. See Note 3 for additional details related to the initial purchase of non-controlling ownership interests in the surgery centers and a controlling ownership interest in the management company, Verity BASM Holdco, LLC. See Note 4 for additional details on the valuation methodology utilized to determine the fair value of the surgery center investments as of June 30, 2017.

During the year ended June 30, 2017, VHS also recorded investment losses of $3,588 associated with the guarantee of certain outstanding legal obligations on behalf of the surgery center equity method investees. See Note 3 for additional details on the terms of the guarantee. As of June 30, 2017, VHS estimated the fair value of the guarantee obligation to be $4,760, which resulted in the recording of a guarantee liability within other long-term liabilities. As this guarantee obligation was determined to represent an additional contribution to the investees, $1,172 was recorded as an increase in carrying value of VHS's equity method investment associated with VHS's portion of the investment and $3,588 was recorded as an investment loss associated with the non-contributing investees' portion of the investment. See Note 4 for additional details on the valuation methodology utilized to determine the fair value of the guarantee as of June 30, 2017.

Fair Value of Financial Instruments

The carrying amounts reported in the consolidated balance sheets for cash and cash equivalents, accounts receivable, accounts payable, accrued expenses, and due to/from government agencies approximate fair value due to their short-term nature. The fair value of investments is disclosed in Notes 4 and 8, and the fair value of debt is disclosed in Note 9.

Property and Equipment

Property and equipment are stated at cost if purchased, and at fair market value if donated. Depreciation of property and equipment is calculated using a half-year convention and the straight-line method for financial statement purposes. Estimated useful lives by classification are as follows:

Land improvements	5-25 years
Buildings	10-40 years
Building service equipment	5-25 years
Equipment	3-20 years
Software development	3-5 years

Long-Lived Asset Impairment

VHS routinely evaluates the carrying value of its long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying amount of the asset, or related group of assets, may not be recoverable from estimated future undiscounted cash flows generated by the underlying tangible assets. When the carrying value of an asset exceeds the estimated recoverability, an asset impairment charge is recognized. The impairment tests are based on financial projections prepared by management that incorporate anticipated results from programs and initiatives being implemented and market value assessments of the assets. If the projections are not met, or if negative trends occur that impact the future outlook, the value of the long-lived assets may be impaired, which could be material. There was no long-lived asset impairment recorded for the years ended June 30, 2017 and 2016 associated with tangible assets.

VHS recorded an impairment loss of $6,858 associated with long-lived management contract intangible assets for the year ended June 30, 2017, which is included in goodwill and intangible asset impairment loss in the consolidated statement of operations and changes in net assets. See Note 3 for additional details.

Self Insurance

VHS is self-insured for hospital professional and general liabilities by a wholly-owned self-insured captive insurance company (Marillac). The provisions for estimated hospital professional and general liability claims include estimates of the ultimate costs for both uninsured reported claims and claims incurred-but-not-reported (IBNR), in accordance with actuarial projections or paid claims lag models based on past experience. Such claim reserves are based on the best data available to VHS; however, these estimates are subject to a significant degree of inherent variability. There is at least a reasonable possibility that a material change to the estimated reserves will occur in the near term. Such estimates are continually monitored and reviewed, and as reserves are adjusted, the

differences are reflected in current operations. Management is of the opinion that the associated liabilities recognized in the accompanying consolidated financial statements are adequate to cover such claims.

VHS has entered into reinsurance, stop loss, and excess policy agreements with independent insurance companies to limit its losses on hospital professional and general liability claims.

Hospital professional and general liabilities (HPL/GL) were $18,723 and $16,802, discounted at a rate of 4% as of June 30, 2017 and 2016, respectively. Management is not aware of any potential hospital professional and general liability claims whose settlement would have a material adverse effect on VHS's consolidated financial position.

Workers' Compensation Insurance

VHS is insured for workers' compensation claims with major independent insurance companies, subject to certain deductibles of $500 per occurrence as of June 30, 2017 and 2016. Based on actuarially determined estimates, provisions have been made in the consolidated financial statements, with the current portion included within accrued liabilities and the non-current portion within workers' compensation and hospital professional and general liabilities, for all known claims and IBNR claims as of June 30, 2017 and 2016. Workers' compensation liabilities were $26,274 and $24,752, discounted using a rate of 4%, as of June 30, 2017 and 2016, respectively. Estimation differences between actual payments and amounts recorded in previous years are recognized as expense in the year such amounts become determinable.

IBNR Claims under Premium Revenue Arrangements

Certain entities of VHS have capitation arrangements with various payers to provide medical services to enrollees. VHS accrues costs when services are rendered under these contracts, including estimates of IBNR claims and amounts receivable/payable under risk-sharing arrangements. The IBNR accrual includes an estimate of the costs for which VHS is responsible, including out-of-network services. The IBNR reserves are reported in accrued expenses and other current liabilities in the consolidated balance sheets (see Note 7 for additional information). Medical claims expense associated with premium revenue arrangements is separately reported in the consolidated statement of operations and changes in net (deficit) assets.

IBNR reserves are estimated based on actuarial studies, historical reporting, and payment trends. Subsequent actual claims experience will differ from the estimated liability due to variances in estimated and actual utilization of health care services, the amount of charges, and other factors. As settlement are made and estimates are revised, the differences are reflected in current operations.

The following table presents the roll-forward of the medical claims and IBNR liabilities as of and for each of the fiscal years ended June 30, 2017 and 2016:

June 30,	2017	2016
Medical claims and IBNR liabilities as of beginning of year	$ 31,415	$ 35,556
Claims expenses incurred during the year	61,959	65,380
Claims paid during the year	(61,477)	(69,521)
Medical claims and IBNR liabilities as of end of year	$ 31,897	$ 31,415

Asset Retirement Obligations (AROs)

AROs are legal obligations associated with the retirement of long-lived assets. These liabilities are initially recorded at fair value, and the related asset retirement costs are capitalized by increasing the carrying amount of the related assets by the same amount as the liability. Asset retirement costs are subsequently depreciated over the useful lives of the related assets. Subsequent to initial recognition, VHS records period-to-period changes in the ARO liability resulting from the passage of time. VHS has recorded ARO liabilities of $3,844 and $3,627 in other long-term liabilities as of June 30, 2017 and 2016, respectively.

Revenue Guarantees

VHS has agreements with physicians whereby minimum revenues are guaranteed by VHS for stipulated dollar amounts over specified periods, as defined in the contracts. VHS records a liability for the amount of the guaranteed revenue at the time the contract is entered into and adjusts the liability as it is expended. VHS has recorded liabilities of $754 and $922 in accrued expenses and other current liabilities as of June 30, 2017 and 2016, respectively.

Temporarily and Permanently Restricted Net Assets

Temporarily restricted net assets are those for which use by VHS has been limited by donors to a specific time period or purpose. Permanently restricted net assets have been restricted by donors to be maintained by VHS in perpetuity.

California Hospital Fee Program

California legislation established a program in 2009 that imposes a Quality Assurance Fee (QA Fee) on certain general acute-care hospitals in order to make supplemental and grant payments and increased capitation payments (Supplemental Payments) to hospitals up to the aggregate upper payment limit for various periods. There have been four such programs (the Programs) since inception.

The Programs are designed to make supplemental inpatient and outpatient Medi-Cal payments to private hospitals, including additional payments for certain facilities that provide high-acuity care and trauma services to the Medi-Cal population. This hospital QA Fee program provides a mechanism for increasing payments to hospitals that serve Medi-Cal patients, with no impact on the state's General Fund. Payments are made directly by the state or Medi-Cal managed care plans, which will receive increased capitation rates from the state in amounts equal to the Supplemental Payments. Outside of the legislation, the California Hospital Association has created a private program,

operated by the California Health Foundation and Trust (CHFT), which was established to alleviate disparities potentially resulting from the implementation of the Programs.

The Programs require full federal approval by the Centers for Medicare and Medicaid Services (CMS) in order for them to be fully enacted. If final federal approval is not ultimately obtained, provisions in the underlying legislation allowed for the QA Fee, previously assessed, and Supplemental Payments, previously received, to be returned and recouped, respectively.

In October 2013, the fourth program (36-Month Program), covering the period from January 2014 to December 2016, was signed into law by the governor of California. The fee-for-service payments of the 36-Month Program were approved in December 2014 by CMS. The first six months of non-expansion managed care payments were approved by CMS in June 2015. The first six months of expansion managed care payments were approved by CMS in March 2016. On December 30, 2016, CMS approved the managed care payments spanning July 1, 2014, to December 31, 2014 for the expansion population and July 1, 2014 to June 30, 2015, for the non-expansion population.

VHS recognized payments to the California Department of Health Care Services for the QA Fee in the amount of $70,032 and $84,221 and pledge payments to CHFT of $2,428 and $1,228 within purchased services and other expenses for the years ended June 30, 2017 and 2016, respectively. VHS also recognized Supplemental Payment revenue in the amount of $169,686 and $134,061 within the net patient service revenues for the years ended June 30, 2017 and 2016, respectively. For the year ended June 30, 2017, these amounts include the six months of the 36-Month Program related to the fee-for-service portion (July 1, 2016 through December 31, 2016) and the managed care rates approved by CMS on December 30, 2016 noted above.

Refer to Note 6 and Note 7 for additional information on the assets and liabilities recorded at June 30, 2017 and 2016, associated with the provider fee programs.

Premium Revenue

Certain entities of VHS have capitation arrangements with various payers to provide medical services to enrollees. Under these arrangements, VHS receives monthly payments on a per member per month basis (PMPM), regardless of services actually performed by VHS. Premium revenues are recognized during the period in which VHS is obligated to provide services to enrollees.

Meaningful Use Incentives

The American Recovery and Reinvestment Act of 2009 established payments under the Medicare and Medi-Cal programs for certain professionals and hospitals that meaningfully use certified electronic health record (EHR) technology. The Medicare incentive payments are paid out to qualifying hospitals over four consecutive years on a transitional schedule. To qualify for Medi-Cal incentives, hospitals and physicians must annually meet EHR "meaningful use" criteria that become more stringent over three stages as determined by CMS. For the years ended June 30, 2017 and 2016, VHS has recorded meaningful use incentive payments of $1,378 and $507, respectively. These incentive payments have been recorded as other operating revenue in the VHS consolidated statements of operations and are recorded under the gain contingency method. Such incentives are subject to audit and recapture by the relevant authorities.

Other Operating Revenue

Included in other operating revenue are amounts from rental revenues, cafeteria revenues, meaningful use incentives, grant revenues, and other non-patient care revenue.

Contributions

Unconditional promises to give cash and other assets to VHS are reported at fair value at the date the promise is received. The gifts are reported as either temporarily or permanently restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified as unrestricted net assets. Net assets released from restrictions used for operations are also included in other operating revenue as contribution revenue to the Hospitals.

Refer to Note 1 for additional information on the unrestricted contribution revenue recorded during the years ended June 30, 2017 and 2016, associated with the release of the Blue Mountain restricted contributions.

Interest Expense

Interest expense on debt issued for construction projects, net of income earned on the funds held pending use, is capitalized from the date of the borrowing until the projects are placed in service. Interest components include the following:

Years Ended June 30,	2017	2016
Total interest expense	$ 29,041	$ 20,943
Less: capitalized interest expense	(907)	(350)
Net interest expense	$ 28,134	$ 20,593

Income Taxes

VHS has established its status as an organization exempt from income taxes under IRC Section 501(c)(3) and the laws of California. Certain activities of the operating entities of VHS may be subject to income taxes; however, such activities are not significant to the consolidated financial statements.

Performance Indicator

Management considers the (deficit) excess of revenues over expenses to be VHS's performance indicator. (Deficit) excess of revenues over expenses includes all changes in unrestricted net assets, except net assets released from restrictions used for purchase of property and equipment, the change in funded status of pension plans, and other.

Certain Obligated Group members have a policy whereby assets are periodically transferred as charitable distributions to subsidiaries of VHS that are not members of the Obligated Group. These transfers are accounted for as direct charges to the Obligated Group members' unrestricted net assets. It is anticipated that Obligated Group members will continue to make asset transfers to the subsidiaries. These transfers are eliminated upon consolidation.

Recent Accounting Pronouncements

In March 2017, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2017-07, *Compensation - Retirement Benefits: Improving the Presentation of Net Periodic Pension Costs and Net Periodic Postretirement Benefit Cost*. This guidance was issued to improve the reporting of net benefit cost in the financial statements to make this information more transparent. Under the guidance, an employer must report the service cost component in the same line item or items as other compensation costs arising from services rendered by pertinent employees during the period. The other components of net benefit cost are required to be presented in the statement of operations separately from the service cost component and outside the subtotal of income from operations if one is presented. ASU 2017-07 is effective for annual reporting periods beginning after December 15, 2017. Early adoption is permitted. VHS is currently evaluating the impact of this new standard on the consolidated financial statements.

In January 2017, the FASB issued ASU 2017-02, *Not-For-Profit Entities - Consolidation: Clarifying When a Not-For-Profit Entity That is a General Partner or Limited Partner Should Consolidate a For-Profit Limited Partnership or Similar Entity*. The amendments in this ASU retain the consolidation guidance that existed in Subtopic 810-20 by including it in Subtopic 958-810 (not-for-profit consolidation guidance). ASU 2017-02 is effective for annual periods beginning after December 15, 2016 and early adoption is permitted. VHS early adopted this guidance for the year ended June 30, 2017. Adoption of this guidance did not have a material effect on the consolidated financial statements.

In August 2016, the FASB issued ASU 2016-15, *Classification of Certain Cash Receipts and Payments*. This guidance adds or clarifies guidance on the classification of certain cash receipts and payments in the statement of cash flows. ASU 2016-15 is effective for annual periods beginning after December 15, 2018. VHS is currently evaluating the impact of this new standard on the consolidated financial statements.

In August 2016, the FASB issued ASU 2016-14, *Not-for-Profit Entities (Topic 958): Presentation of Financial Statements for Not-For-Profit Entities*, which will require not-for-profit entities to revise financial presentation to include: net asset classifications, provide quantitative and qualitative information as to available resources and management of liquidity and liquidity risk, information on investment expenses and returns, and the presentation of operating cash flows. The standard aims to help the reader of the financial statements to better understand the financial position of the organization and enhance consistency among similar organizations. ASU 2016-14 is effective for annual periods beginning after December 15, 2017. Early adoption is permitted. VHS is currently evaluating the impact of this new standard on the consolidated financial statements.

In February 2016, the FASB issued ASU 2016-02, *Leases, (Topic 842): Amendments to the FASB ASC*. ASU 2016-02 amends the existing accounting standards for lease accounting, including requiring lessees to recognize most leases on their balance sheets and making targeted changes to lessor accounting. The new standard requires a modified retrospective transition approach for all leases existing at, or entered into after, the date of initial application, with an option to use certain transition relief. The amendments in this update are effective for fiscal years (and interim reporting periods within fiscal years) beginning after December 15, 2018. Early adoption of the amendments is permitted for all entities. VHS is currently evaluating the impact of this new standard on the consolidated financial statements.

In July 2015, the FASB issued ASU 2015-11, *Simplifying the Measurement of Inventory*. This standard requires entities to measure most inventories at the lower of cost or net realizable value. ASU 2015-11 is effective for annual periods beginning after December 15, 2016. VHS does not expect this guidance to have a material effect on the consolidated financial statements.

In April 2015, the FASB issued ASU 2015-07, *Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities that Calculate Net Asset Value per Share (or its Equivalent)*. The standard removes the requirement to categorize, within the fair value hierarchy, investments for which fair value is measured using the net asset value per share as a practical expedient. VHS adopted ASU 2015-07 retrospectively for the fiscal year ended June 30, 2017. As a result of the retrospective adoption, VHS removed any investments from the fair value hierarchy for which fair value is measured using the NAV per share as a practical expedient. Refer to the fair value disclosures for VHS's pension plan assets in Note 8 for additional details.

In April 2015, the FASB issued ASU 2015-03, *Interest-Imputation of Interest: Simplifying the Presentation of Debt Issuance Costs*. The standard amends existing guidance to require the presentation of debt issuance costs in the balance sheet as a deduction from the carrying amount of the related debt liability instead of as an asset. VHS adopted ASU 2015-03 retrospectively for the fiscal year ended June 30, 2017. As a result of the retrospective adoption, VHS reclassified unamortized debt issuance costs of $4,483 from other long-term assets to a reduction in long-term debt in the consolidated balance sheet as of June 30, 2016.

In May 2014, the FASB issued ASU 2014-09, *Revenue from Contracts with Customers (Topic 606)*, and in August 2015, the FASB issued ASU 2015-14, *Revenue from Contracts with Customers (Topic 606): Deferral of the Effective Date*, which defers the effective date of ASU 2014-09 by one year. ASU 2014-09 requires the entity to recognize revenue for the transfer of goods or services equal to the amount that it expects to be entitled to receive for those goods or services, effective for periods beginning after December 15, 2017. VHS is currently evaluating the impact of this new standard on the consolidated financial statements.

3. Acquisitions

In January 2017, VHS expanded it ambulatory footprint by obtaining (1) a 51% controlling ownership interest in a newly formed management company, Verity BASM Holdco, LLC (a.k.a. Surgical Partners of California or BASM) which has agreements to manage multiple ambulatory surgery centers in the San Francisco Bay Area and (2) a non-controlling ownership interest in five of the surgery centers managed by BASM. The partnership is expected to advance VHS's goal of evolving into an integrated healthcare delivery network for the communities served.

VHS determined that the acquisition of BASM should be consolidated in the financial statements of VHS and the 49% non-controlling ownership interest should be separately presented. Refer below for additional details on the assets, liabilities and net assets recorded in connection with the purchase price allocation for BASM. VHS also determined that its non-controlling ownership interests in five of the surgery centers managed by BASM ranging from 20% - 25% should be accounted for under the equity method of accounting.

The consideration for the above ownership interests included a cash payment of approximately $15,000 and the assumption of a guarantee associated with an outstanding legal obligation owed by BASM and the five surgery centers for which VHS acquired an ownership interest (collectively, the "defendants"). The $15,000 purchase price was allocated between BASM and the five surgery centers based on the respective business valuations for VHS's ownership interest in each entity, which were determined using a discounted cash flow approach and appropriate discounts for lack of control and marketability, as required. Discount rates utilized to determine the business valuations ranged from 13% - 17% depending on the level of risk associated with the business operations.

Based on the valuations, approximately $7,165 was allocated to the five surgery centers and was recorded as equity-method investments and $7,835 was allocated to BASM, representing VHS's ownership interests in the net assets of BASM. In the opening balance sheet of BASM as of January 2017, VHS recorded (1) total assets of $21,799, including $12,720 of intangible assets, $5,702 of goodwill and $3,377 of tangible assets; and (2) total liabilities of $6,436 associated with the assumed legal obligations. The total net assets of $15,363 were allocated as $7,835 for VHS's controlling interest and $7,528 for the non-controlling interest. The intangible assets are associated with the management contracts assumed and are being amortized over a useful life ranging from 5 to 15 years in accordance with the duration of the contracts.

In connection with the transaction, VHS simultaneously entered into a series of Reimbursement Agreements with the defendants requiring that they reimburse VHS for any payments made under the guarantee agreement. Such reimbursement may either be in the form of cash payments or VHS has the ability to recover such amounts by acquiring additional membership units in the respective entities. The initial amount of the guarantee was $20,000 plus accrued interest at 6% per annum. As of June 30, 2017, the outstanding obligation at risk under the guarantee is $15,000 plus interest.

On June 30, 2017, which represents the annual impairment testing date, VHS concluded there were impairment indicators associated with VHS's equity method investments in certain of the surgery centers and the management contract intangible assets and goodwill recorded at BASM. Such impairment indicators resulted from significant adverse trends in the most recent estimates of future cash flows for both the surgery centers and BASM. As a result of the impairment analysis, VHS recorded (1) $3,310 of other-than-temporary impairment losses for its equity method investments in investment loss (see Note 2 for additional detail); (2) $6,858 of impairment losses for the management contract intangible assets at BASM in operating expenses; and (3) $3,374 of impairment losses for goodwill at BASM in operating expenses. See Note 4 for additional details on the valuation methodology utilized to determine the fair value of the respective assets and record the impairment charges as of June 30, 2017.

As a result of the impairment indicators identified at June 30, 2017, VHS also re-assessed the probability associated with a contingent loss under the guarantee agreement and recorded a guarantee obligation of $4,760 in other long-term liabilities. As this guarantee obligation was determined to represent an additional contribution to the surgery centers investees, $1,172 was recorded as an increase in carrying value of VHS's equity method investment associated with VHS's portion of the investment and $3,588 was recorded as an investment loss associated with the non-contributing investees' portion of the investment. See Note 4 for additional details on the valuation methodology utilized to determine the fair value of the guarantee as of June 30, 2017.

4. Fair Value Measurements

VHS accounts for certain assets at fair value or on a basis that approximates fair value. A fair value hierarchy for valuation inputs has been established to prioritize the valuation inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market. Each fair value measurement is reported in one of the three levels, which is determined by the lowest-level input that is significant to the fair value measurement in its entirety. These levels are as follows:

- *Level 1* - Quoted prices are available in active markets for identical assets as of the measurement date. Financial assets in Level 1 include listed equities and money market balances.
- *Level 2* - Pricing inputs are based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data for substantially the full term of the assets. Financial assets in this category generally include asset-backed securities, corporate bonds, municipal bonds, and commingled investment funds.
- *Level 3* - Pricing inputs are generally unobservable for the assets and include situations where there is little, if any, market activity for the investment. The inputs used in determination of fair value require management's judgment or estimation of assumptions that market participants would use in pricing the assets. Therefore, the fair values are determined using factors that involve judgment and interpretations, including discounted cash flow models and similar techniques.

The following represents assets measured at fair value on a recurring basis:

	June 30, 2017		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
Other investments - assets limited as to use:			
Cash equivalents	$ 16,949	$ 16,949	$
Debt securities issued by foreign corporations	762	-	762
Debt securities issued by the U.S. Treasury and other U.S. government corporations	21,162	-	21,162
Government mortgage-backed securities	7,376	-	7,376
Corporate U.S. debt securities	11,194	-	11,194
Investment held in trust account	4,238	-	4,238
	61,681	16,949	44,232
Under bond indenture agreements - assets limited as to use:			
Cash equivalents	63,493	63,493	
Total assets limited as to use	$ 124,674	$ 80,442	$ 44,232

	June 30, 2016		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
Other investments - assets limited as to use:			
Cash equivalents	$ 60,264	$ 60,264	$
Debt securities issued by foreign corporations	2,063		2,063
Debt securities issued by the U.S. Treasury and other U.S. government corporations	13,919		13,919
Government mortgage-backed securities	1,096		1,096
Commercial mortgage-backed securities	5,111		5,111
Corporate U.S. debt securities	13,450		13,450
Index funds	10,416		10,416
Investment held in trust account	5,924		5,924
	112,243	60,264	51,979
Under bond indenture agreements - assets limited as to use:			
Cash equivalents	25,154	25,154	
Total assets limited as to use	$ 137,397	$ 85,418	$ 51,979

There were no transfers to or from Levels 1, 2, or 3 during the years presented. The Level 2 financial assets listed in the fair value hierarchy tables above use the following valuation techniques and inputs:

For marketable securities, such as foreign corporation and U.S. government debt securities, government and commercial mortgage-backed securities, corporate U.S. debt securities, index funds, and beneficial interest held in trust accounts, wherein identical quoted market prices are not readily available, the fair value of such investments is determined based on market participant pricing or other available market data for comparable instruments and transactions at the measurement date. VHS, therefore, incorporates industry-standard valuation techniques as inputs to fair valuation of its investments designated as Level 2.

VHS's rationale for the assignment of levels is based on types or classes of financial assets, rather than an analysis of each individual asset. Key consideration in the assignment of levels was given to the determination of a security's fair valuation measurement if obtained from an active market, and then further consideration was given for the types of inputs used to evaluate the fair value price. This approach has been supported by management's analysis of the methodology, the evaluated pricing models, and inputs used by its pricing vendors. It is also consistent with industry practice.

Where quoted prices are available in an active market (exchange-traded), the securities are classified as Level 1. It is a market in which transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis. If quoted market prices are not readily available for a specific financial asset, then value is determined using quoted prices of assets with similar characteristics and is classified as Level 2. Examples of these categories are VHS's investment in high-yield debt securities, collateralized mortgage obligations, and fixed-income prices provided by

a broker-dealer. In cases where there is limited activity and less transparency associated with inputs to the valuation, VHS will designate the investments as Level 3. There were no Level 3 investments at June 30, 2017 and 2016.

Impairment Losses

During the year ended June 30, 2017, VHS recorded (1) $3,310 of other-than-temporary impairment losses for its equity method investments; (2) $6,858 of impairment losses for the management contract intangible assets at BASM; and (3) $3,374 of impairment losses for goodwill at BASM. These represent non-recurring fair value measurement as of June 30, 2017. See Notes 2 and 3 for additional details. The fair value of the respective assets was determined using a discounted cash flow approach and appropriate discounts for lack of control and marketability, as required. Discount rates utilized to determine the business valuations ranged from 13% - 15% depending on the level of risk associated with the business operations. Such fair value measurements represent Level 3 fair value measurements as they utilize significant unobservable inputs.

Guarantee

During the year ended June 30, 2017, VHS recorded a guarantee liability of $4,760 associated with the guarantee of certain outstanding legal obligations on behalf of the surgery center equity method investees. This represents a non-recurring fair value measurement as of June 30, 2017. See Note 3 for additional details on the terms of the guarantee. The fair value of the guarantee was estimated based on the contingent loss associated with the estimated payments to be made under the guarantee in the event of a default by the surgery centers.

Investment Held in Trust Accounts

VHS is the beneficiary of a split-interest agreement from a donor. The related assets are controlled and invested by an independent third party. VHS records the assets based on the fair value of the underlying investments.

5. Property and Equipment

Property and equipment consists of the following:

June 30,	2017	2016
Land	$ 26,235	$ 28,970
Land improvements	20,226	20,252
Buildings and service equipment	703,766	705,025
Equipment	543,947	524,828
Construction in progress	24,209	8,139
Total	1,318,383	1,287,214
Less accumulated depreciation	(1,071,341)	(1,042,302)
Property and equipment, net	$ 247,042	$ 244,912

VHS recorded depreciation expense of $34,453 and $48,308 for the years ended June 30, 2017 and 2016, respectively.

6. Other Assets

Other current assets consist of the following:

June 30,	2017	2016
Inventories	$ 24,032	$ 21,501
Prepaid expenses	8,377	13,129
Provider fee receivables	35,960	51,761
Other receivables	14,357	5,343
Pledges receivable	4,533	2,968
Deposits	2,782	5,108
Other	5,151	6,463
Total other current assets	$ 95,192	$ 106,273

Other long-term assets consist of the following:

June 30,	2017	2016
Notes receivable	$ 3,271	$ 646
Intangible assets	5,398	-
Goodwill	3,225	-
Assets held for sale	2,469	-
Equity-method investments	5,041	-
Other	5,681	5,232
Total other long-term assets	$ 25,085	$ 5,878

7. Accrued Expenses and Other Current Liabilities

Accrued expenses and other current liabilities consist of the following:

June 30,	2017	2016
Wages and benefits	$ 64,155	$ 66,471
Medical claims and IBNR	31,897	31,415
Deferred management fees	46,228	16,108
Current portion of workers' compensation and hospital professional and general liability	8,855	9,805
Provider fee payables and advances	55,707	29,361
Other	47,287	64,243
Total accrued expenses and other current liabilities	$ 254,129	$ 217,403

8. Pension and Other Postretirement Benefit Plans

VHS maintains single employer defined benefit retirement plans and participates in a multi-employer defined benefit retirement plan. The plans have been frozen for all employees, except members of the California Nurses Association (CNA). Benefits are generally based on age, years of service, and employee compensation. VHS also offers postretirement health care benefits to a limited number of its employees. The postretirement health care benefits are determined based on age and years of service.

The multiemployer defined benefit pension plan is called the Retirement Plan for Hospital Employees (RPHE). The entities that participate in the RPHE are Seton Medical Center, Seton Medical Center Coastside, O'Connor Hospital, Saint Louise Regional Hospital, and Caritas Business Services (however, as noted above, only CNA members at these locations earn new benefits under the plan). Benefits are generally based on years of service and the employee's compensation. Contributions to the plan are based on actuarially determined amounts sufficient to meet the benefits to be paid to plan participants and satisfy IRS funding requirements. VHS recorded benefits expense of $21,093 and $17,223 associated with required cash contributions to the RPHE during the fiscal years ended June 30, 2017 and 2016, respectively.

VHS also maintains single-employer defined benefit pension plans (the Retirement Plans). VHS associates at St. Francis Medical Center, St. Vincent Medical Center, O'Connor Hospital, Saint Louise Regional Hospital, and the system office are eligible to participate in this plan (however, as noted above, only CNA members continue to earn new benefits under the plan). VHS contributed $41,678 and $12,915 to the Retirement Plans during the fiscal years ended June 30, 2017 and 2016, respectively.

VHS also maintains a retiree health insurance program (the Postretirement Healthcare Plan), which provides medical benefits to retirees from early retirement to age 65 only. VHS employees at O'Connor Hospital, St. Louise Regional Hospital, Seton Medical Center, and Seton Medical Center Coastside are eligible to participate in this plan. The Postretirement Healthcare Plan is an unfunded plan. VHS contributed $50 and $58 to the Postretirement Healthcare Plan during the fiscal years ended June 30, 2017 and 2016, respectively.

Defined Contribution Retirement Plans

In addition to the above pension plans, VHS maintains three different defined contribution retirement plans for its employees. One of these defined contribution plans (TSA/403(b)) includes employee voluntary contributions only. A second defined contribution plan (Match Benefit) requires employer contributions and the benefits are based on a percentage of the employees' contributions to the TSA/403(b). A third plan covers all employee groups except members of the CNA and is a fully employer-paid defined contribution plan with benefits based on a percentage of compensation. During the fiscal years ended June 30, 2017 and 2016, the employer's contribution expense for the defined contribution plans was $18,481 and $21,749, respectively.

The funded status of the Retirement Plan and the Postretirement Healthcare Plan benefits is as follows:

	June 30, 2017		June 30, 2016	
	Retirement Plans	Postretirement Healthcare Plan	Retirement Plans	Postretirement Healthcare Plan
Change in benefit obligation:				
Benefit obligation beginning of year	$ 573,239	$ 1,956	$ 523,435	$ 3,656
Service cost	1,837	98	2,062	181
Interest cost	22,929	73	24,614	163
Actuarial loss (gain)	(887)	(1,205)	47,408	(1,986)
Plan change	(10,702)	-	-	-
Benefits paid	(21,528)	(50)	(24,280)	(58)
Benefit obligation - end of year	$ 564,888	$ 872	$ 573,239	$ 1,956
Accumulated benefit obligation	$ 564,792	$ 872	$ 563,329	$ 1,956

	June 30, 2017		June 30, 2016	
	Retirement Plans	Postretirement Healthcare Plan	Retirement Plans	Postretirement Healthcare Plan
Change in plan assets:				
Fair value of plan assets - beginning of year	$ 270,880	$ -	$ 275,824	$
Actual return on plan assets	26,786	-	8,133	
Employer contribution	41,678	50	12,915	58
Benefits paid	(21,528)	(50)	(24,280)	(58)
Administrative expenses	(6,058)	-	(1,712)	-
Fair value of plan assets - end of year	$ 311,758	$ -	$ 270,880	$ -
Funded status	$ (253,130)	$ (872)	$ (302,359)	$ (1,956)

Amounts that have not yet been recognized as components of net period benefit cost are as follows:

	June 30, 2017		June 30, 2016	
	Retirement Plans	Postretirement Healthcare Plan	Retirement Plans	Postretirement Healthcare Plan
Net actuarial loss (gain)	$ 225,849	$ -	$ 234,717	$ (12,042)
Prior service costs	(10,518)	-	-	280
Total amount not recognized	$ 215,331	$ -	$ 234,717	$ (11,762)

The components of net period benefit cost and amounts recognized in the consolidated statements of operations and changes in net assets apart from expenses are as follows:

	Year Ended June 30, 2017		Year Ended June 30, 2016	
	Retirement Plans	Postretirement Healthcare Plan	Retirement Plans	Postretirement Healthcare Plan
Components of net periodic benefit cost (income):				
Service cost	$ 1,837	$ 98	$ 2,062	$ 181
Interest cost	22,929	73	24,614	163
Expected return on plan assets	(18,665)		(18,611)	
Net prior service cost amortization	(184)	72	-	72
Amortization of actuarial loss (gain)	5,918	(1,193)	1,463	(987)
Immediate recognition of previously deferred cost (income)	-	(11,846)		
Cost of special events	-	-	1,810	-
Total	$ 11,835	$ (12,796)	$ 14,338	$ (571)
Change in net assets apart from periodic benefit cost:				
Net actuarial loss (gain)	$ (2,950)	$ (1,205)	$ 59,598	$ (1,986)
Net prior service cost (credit)	(10,702)			
Deduct:				
Amortization of prior service cost	184	(72)	-	(72)
Amortization of actuarial (loss) gain	(5,918)	1,193	(6,273)	987
Other Adjustments	-	11,846	-	-
Total	$ (19,386)	$ 11,762	$ 53,325	$ (1,071)

The estimated actuarial loss (gain) and prior service cost for the Retirement Plans that will be amortized into net periodic benefit cost over the next fiscal year is $6,213 and ($368), respectively.

During the fiscal year ended June 30, 2017, $11,846 remaining in net assets associated with prior service cost and net actuarial gains for the Postretirement Healthcare Plan was immediately recognized into net periodic benefit cost as a reduction of expense. During the next fiscal year any prior service cost (credits) and net actuarial losses (gains) will continue to be recognized immediately into net periodic pension cost and will not be amortized in future periods.

Assumptions

The weighted-average assumptions used to determine benefit obligations and net period benefit costs, are as follows:

	June 30, 2017		June 30, 2016	
	Retirement Plans	Postretirement Healthcare Plan	Retirement Plans	Postretirement Healthcare Plan
Weighted-average assumptions used to determine benefit obligations:				
Discount rate	3.84% - 4.00%	3.70%	4.05%	3.85%
Rate of compensation increase (rate of 4.00% used for 2019 and later)	5.00%	N/A	2.50%	N/A
Weighted-average assumptions used to determine net periodic benefit costs:				
Discount rate	3.31% - 3.98%	3.85%	4.80%	4.55%
Expected return on plan assets	6.75%	N/A	7.00%	N/A
Rate of compensation increase	5.00%	N/A	2.50%	N/A

Expected Return on Plan Assets

The Retirement Plan's estimated long-term rate of return on pension assets is driven primarily by historical asset-class returns, an assessment of expected future performance, advice from external actuarial firms, and the incorporation of specific asset-class risk factors. Asset allocations are periodically updated using pension plan asset/liabilities studies, and VHS's estimated long-term rates of return are consistent with these studies.

Discount Rate

The discount rate assumptions used to determine the retirement and postretirement benefit plan obligations and expenses reflect the prevailing rates available on high-quality, fixed-income debt instruments. The rate was based on cash flow analysis that matched estimated future benefit payments to the bond discount yield curve as of June 30, 2017 and 2016. Approximately 98% of VHS's retirement plan liabilities were measured using a discount rate 3.84% as of June 30, 2017.

During the fiscal year ended June 30, 2017, the discount rate was updated from a single equivalent discount rate used to determine the projected benefit obligation and net periodic benefit cost to separate discount rates used for determining the projected benefit obligation, interest on the projected benefit obligation, service cost and interest on service cost. The range of discount rates used to determine the separate components have been included in the table above.

Other Benefit Assumptions

For the measurement of accumulated postretirement benefit obligations at June 30, 2017, the Postretirement Healthcare Plan assumed health care cost trend rates start at 8.00% in 2017 and decrease by 0.25%-0.50% annually, reaching an ultimate rate of 5.50% in fiscal year 2023. A one-percentage-point change in assumed health care cost trend rates would not have a material effect on VHS's consolidated financial statements.

Plan Assets and Investment Strategy

The following information represents VHS's pension plan assets measured at fair value and indicate the fair value hierarchy and valuation techniques utilized to determine such fair value:

	June 30, 2017		
	Total Balance	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
Cash equivalents	$ 7,079	$ 7,079	$ -
Fixed-income securities and funds	82,310	-	82,310
Domestic stocks and funds	39,129	16,132	22,997
Real estate equity fund investments	16,159	-	16,159
Foreign stocks	2,200	2,200	-
Subtotal plan assets	146,877	25,411	121,466
Investments measured at net asset value:			
Domestic stock funds			$ 66,789
International stock funds			60,410
Fixed income funds			37,682
Total plan assets			$ 311,758

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	June 30, 2016		
	Total Balance	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
Cash equivalents	$ 3,652	$ 3,852	$ -
Common collective trust funds	6,035	-	6,035
Fixed-income funds	70,580	-	70,580
Domestic stocks	46,765	46,765	-
Real estate equity investments	14,002	14,002	
Subtotal plan assets	141,234	64,619	76,615
Investments measured at net asset value:			
Domestic stock funds			$ 58,676
International stock funds			49,734
Fixed income funds			21,236
Total plan assets			$ 270,880

As of June 30, 2017, $1,842 of the plan's cash balance was held in a separate non-interest-bearing cash account for the purpose of claims disbursement by the plan's administrator.

VHS's investment strategy for the assets of the Retirement Plan is designed to preserve principal while earning returns relative to the overall market consistent with a prudent level of risk. The strategy balances the liquidity needs of the Retirement Plan with the long-term return goals necessary to satisfy future obligations. The target asset allocation is diversified across traditional asset classes. Diversification is also achieved through participation in U.S. and non-U.S. markets, investment manager style, philosophy, and capitalization. The complementary investment styles and approaches used by investment managers are aimed at reducing volatility while capturing the equity premium from the capital markets over the long term. Risk tolerance is established through consideration of plan liabilities, plan funded status, and VHS's consolidated financial condition. Consistent with VHS's fiduciary responsibilities, the fixed-income allocation generally provides for security of principal to meet near-term expenses and obligations. Periodic reviews of the market values and corresponding asset allocation percentages are performed to determine whether a rebalancing of the portfolio is necessary.

The following were the target asset allocations as of June 30, 2017, by major asset classification:

Fixed-income	35%
Domestic stocks	29
Foreign stocks	19
Inflation linked	17
Total plan assets	100%

Cash Contributions and Benefit Payments

VHS expects to contribute $46,048 to the Retirement Plans and $58 to the Postretirement Healthcare Plan during fiscal year ending June 30, 2018. The expected contributions to the Retirement Plans include an additional expected contribution of approximately $7,619 resulting from a shortfall in 2017 charity care requirement established by the Attorney General in connection with the Restructuring Agreement.

The benefit payments, which reflect expected future service, as appropriate, expected to be paid in each of the next five years, and in aggregate for the next five years, are as follows:

	Retirement Plan Benefits	Postretirement Healthcare Benefits
2018	$ 23,834	$ 58
2019	25,316	47
2020	27,251	50
2021	29,016	55
2022	30,166	60
Next five years	161,490	330

Multiemployer Plan

Certain affiliated entities in Northern California participate in multiemployer defined benefit retirement plans as described below (in thousands):

Plan	Pension Plan Employer Identification Number/Plan Number	Pension Protection Act Zone Status June 30 2017	Pension Protection Act Zone Status June 30 2016	Funding Improvement/ Rehabilitation Plan Status June 30, 2017
Retirement Plan for Hospital Employees	94-2995676/001	Green	Green	No

Pension Protection Act Zone Status (from worst to best):

Critical Status	Red
Seriously Endangered	Orange
Endangered	Yellow
None of the above	Green

Plan	Pension Plan Employer Identification Number/Plan Number	Contributions 2018 (Expected)	2017	2016	Surcharge Imposed (during 2013)	Collective Bargaining Agreement Expiration Date
Retirement Plan for Hospital Employees	94-2995676/001	$15,706	$21,093	$ 17,223	No	October 31, 2018

Since March 1, 2011, participant benefits were frozen for the non-contractual employees of the two participating affiliates in the Retirement Plan for Hospital Employees. Beginning January 1, 2013, participant benefits were frozen for all Service Employees International Union (SEIU) employees. Certain affiliates will continue to make periodic contributions as needed for eligible participants.

The contributions for the multiemployer plan were approximately 45% and 38% of the total contributions to the plan for June 30, 2017 and 2016, respectively. There are no minimum contributions required for future periods by the collective-bargaining agreements, statutory obligations, or other contractual obligations for both plans.

The risks of participating in multiemployer plans are different from single-employer plans in the following aspects: (i) assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers; (ii) if a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers; and (iii) if the affiliates choose to stop participating in the multiemployer plan, the affiliates may be required to pay the plan an amount based on the underfunded status of the plan, referred to as a withdrawal liability.

9. Debt

Long-term debt consists of the following:

June 30,	2017	2016
California Statewide Communities Development Authority Revenue Bonds Series 2005A, payable in varying installments through 2040, fixed interest rates ranging from 5.00% to 5.25% per annum	$ 246,345	$ 249,850
California Statewide Communities Development Authority Revenue Bonds Series 2005 G and H (St. Francis Medical Center), payable in varying annual installments through 2026, fixed interest rates ranging from 5.00% to 5.25% per annum	19,840	22,740
California Public Finance Authority Revenue Notes (Verity Health System), Series 2015 A and B fixed interest only bonds at 7.25% per annum. Principal due June 10, 2019	105,000	105,000

June 30,	2017	2016
California Public Finance Authority Revenue Notes (Verity Health System), Series 2015 C (taxable) and D (tax-exempt) fixed interest only bonds at 9.50% and 8.75% per annum, respectively. Principal due June 10, 2019	$ 55,000	$ -
Commercial Property Assessed Clean Energy (C-PACE) Financing, payable in semi-annual installments through 2048, fixed interest of 6.40% - 6.45% per annum	40,000	-
Notes payable for Health Center One Mortgage, $6.5 million face value, payable in monthly installments with a lump-sum payment in May 2018, fixed interest rate of 5.85% per annum	5,140	5,329
Other	1,411	53
Total debt obligations	472,736	382,972
Less current portion (including debt issuance costs and bond premiums)	(12,480)	(6,647)
	460,256	376,325
Plus bond premium	3,672	4,031
Less debt issuance costs	(4,772)	(4,483)
Long-term debt - net of current portion and debt issuance costs	$ 459,156	$ 375,873

Obligated Group

Verity Health System of California, Inc. and its five hospitals are collectively referred to as the "Obligated Group" or as "Members," and each individually is sometimes referred to herein as a "Member." The Obligated Group is established pursuant to a Master Indenture of Trust, dated December 1, 2001, as supplemented to date (the Master Indenture), between the Obligated Group and U.S. Bank National Association, as successor master trustee (the Master Trustee). The Obligated Group is jointly and severally liable for obligations issued pursuant to and outstanding under the Master Indenture (Obligations).

Each of the Obligated Group Members has executed one or more deeds of trust pursuant to which the respective Obligated Group Member has granted for the benefit of the Master Trustee, a first lien on, and security interest in, the property of the hospitals and certain other parcels of property owned by such Obligated Group Members, subject to permitted liens, as security for the performance of the Obligated Group Members' obligations under the Master Indenture. Additionally, each of the Obligated Group Members has created a gross revenue fund with its depository bank to further secure its gross revenues for the benefit of the Master Trustee.

The Master Indenture and certain other Obligated Group's financing agreements contain restrictive covenants, including maintenance of a debt ratio, limitations on the amount of any additional borrowings, and limitations on the disposal or transfer of assets to non-obligated group members. Additionally, the financing agreements require that funds are established with, and controlled by, a trustee during the period the bonds remain outstanding. The Obligated Group has complied with such financial covenants and restrictions at June 30, 2017.

For the year ended June 30, 2017, the Obligated Group did not have to comply with a minimum required Annual Debt Service Coverage Ratio per the Master Indenture as there was a covenant holiday. For the year ending June 30, 2018, the minimum required Annual Debt Service Coverage Ratio is 0.7. The minimum required Annual Debt Service Coverage Ratio increases to 1.1 for the year ending June 30, 2019.

Long-Term Debt

Series 2005 Bonds

In March 2005, the California Statewide Communities Development Authority (CSCDA), on behalf of Daughters of Charity Health System (now known as VHS), issued four series of revenue bonds in the aggregate principal amount of $364,655 (the 2005 Bonds). The 2005 Bonds were comprised of $259,125 of 2005 Series A bonds, $39,715 of Series F bonds, $48,245 of Series G bonds, and $17,570 of Series H bonds. The issuance of the 2005 Bonds generated original issue premiums of $12,929. A portion of the proceeds of the 2005 Bonds was used to refinance prior bonds and finance the costs of constructing, improving, renovating, and equipping certain improvements to the facilities of the Obligated Group. The 2005 Series F bonds matured and were paid pursuant to their terms on July 1, 2010. Total interest expense related to the Series 2005 Bonds was $15,801 and $17,588 for the years ended June 30, 2017 and 2016, respectively.

The Series 2005 Bonds are a limited obligation of CSCDA and are payable solely from payments made by the Obligated Group. Payment of principal and interest on the Series 2005 Bonds is secured by Obligations issued pursuant to the Master Indenture.

Series 2015 Notes

On December 14, 2015, the California Public Finance Authority issued an aggregate of $160,000 of Revenue Notes (Verity Health System) Series 2015A, B, C, and D (collectively, the 2015 Notes) for the benefit of VHS. There are four series of 2015 Notes. The Series 2015A, B, and D Notes are tax exempt, and the Series 2015C Notes are taxable. While all of the 2015 Notes were authorized and issued, only the Series 2015A Notes ($60,000) and the 2015B Notes ($45,000) were funded as of June 30, 2016. The Series 2015C Notes ($10,000) and the Series 2015D Notes ($45,000) were funded on September 19 and October 31, 2016, respectively. A portion of the proceeds of the 2015 Notes was used, together with other funds, to pay the principal of and accrued and unpaid interest on the 2014 Bonds that matured on December 15, 2015. Total interest expense related to the Series 2015 Notes was $11,013 and $2,953 for the years ended June 30, 2017 and 2016, respectively.

The 2015 Notes are secured by an Obligation (as defined in the Master Indenture) on parity with other Obligations issued pursuant to the Master Indenture. In addition to their parity lien under the Master Indenture, the 2015 Notes have additional lien rights on the Obligated Group's accounts receivable and in certain properties owned by St. Francis Medical Center and Saint Louise Regional Hospital.

2017 Assessment Bonds (C-PACE bonds)

In May 2017, Verity closed on a Commercial Property Assessed Clean Energy ("C-PACE") funding in the amount of $40,000 to finance seismic upgrades to the Seton Medical Center campus. CleanFund Commercial PACE Capital, Inc. provided $20,000 of its own capital and brought in a partner, Petros PACE Finance, to provide an additional $20,000. The proceeds will be used to make upgrades to the hospital, as required by California's mandatory Hospital Facilities Seismic Safety Act (SB 1953).

C-PACE is long-term, fixed-rate financing, similar to the traditional tax-exempt debt that hospitals often use for infrastructure investments. The C-PACE bonds are exempt from income taxes imposed by the State of California; however are not exempt from federal income tax. To repay the C-PACE financing, Seton will pay property tax assessments at a fixed amount until the C-PACE financing matures in 2047. The assessment payments are secured by a lien against the property at the Seton Medical Center campus. Total interest expense related to the C-PACE bonds was $323 for the year ended June 30, 2017. Refer to Note 12 for additional information on VHS's seismic requirements.

Scheduled long term principal debt payments as of June 30, 2017, are as follows:

Years Ending June 30,	Amount
2018	$ 13,165
2019	167,553
2020	7,982
2021	8,409
2022	8,852
Thereafter	266,775
	$ 472,736

Fair Values

The fair value of VHS's bond indebtedness is estimated based on the quoted market prices for the same or similar issues or on the current rates offered for debt of the same remaining maturities. The total estimated fair value of VHS's bond and note debt (Series 2005 bonds, Series 2015 Notes and 2017 Assessment Bonds) as of June 30, 2017 and 2016, was $448,472 and $336,804, respectively, and such debt was valued using Level 2 inputs. The total carrying value of VHS's bond and note debt as of June 30, 2017 and 2016, was $466,185 and $377,590, respectively. The reported fair value of VHS's bond indebtedness instruments excludes the full value of an irrevocable principal pre-payment of $6,405 and $6,090 made as of June 30, 2017 and June 30, 2016, respectively. The fair values of the remaining mortgage payable and other debt are not materially different from their carrying values as the majority of such amounts are due within the next 12 months. The fair value amounts do not represent the amount that would be required to expend to retire the indebtedness.

10. Functional Classification of Expense

The following is a functional classification of VHS's expenses:

Year Ended June 30,	2017	2016
Health services	$ 1,151,268	$ 1,193,112
General and administrative	363,558	301,768
	$ 1,514,826	$ 1,494,880

11. Temporarily and Permanently Restricted Net Assets

Temporarily and permanently restricted net assets are available for the following purposes:

June 30,	2017	2016
Equipment and expansion	$ 2,809	$ 3,522
Research and education	2,581	2,848
Restricted contribution	-	60,367
Charity and other	8,054	6,593
Total temporarily restricted net assets	13,444	73,330
Permanently restricted net assets	8,202	8,137
Total restricted net assets	$ 21,646	$ 81,467

Equipment and expansion relate to assets held by VHS, which are restricted by donors or grantors to be used specifically for equipment, capital projects, or other capital needs.

Research and education relate to assets held by VHS, which are restricted by donors or grantors to be used in specific research or education programs.

During the fiscal year ended June 30, 2016, the restricted contribution represented the remaining portion of the contribution recognized at the time of the transaction contemplated by the Restructuring Agreement (see Note 1 "Organization"). The restriction of this contribution was lifted during the fiscal year ended June 30, 2017, pursuant to the terms of the Restructuring Agreement. The release of the restricted funds was recorded as unrestricted contribution revenue for the year ended June 30, 2017.

Charity and other relate mainly to assets held by VHS, which are restricted by donors or grantors to be used in specific health care programs for charity care and other medical and patient services.

Permanently restricted net assets of $8,202 and $8,137 at June 30, 2017 and 2016, respectively, are restricted to investments to be held in perpetuity, with the income expendable to support VHS's mission.

Endowments

VHS and five of its consolidated charitable foundations follow the Uniform Prudent Management of Institutional Funds Act (UPMIFA). UPMIFA eliminates the concept of "historic dollar value" and allows an institution to spend or accumulate as the board determines is prudent for the uses, benefits, purposes, and duration of the endowment fund unless the gift instrument states a particular spending rate or formula. California's version of UPMIFA also includes a rebuttable provision that spending greater than 7% of the average fair market value (calculated at least quarterly over a minimal period of three years) is presumed to be imprudent.

In accordance with UPMIFA, VHS considers the following factors when appropriating or accumulating an endowment fund: (i) general economic conditions, (ii) effects of inflation and deflation, (iii) the purposes of the institution and the endowment fund, (iv) expected total return from income and appreciation of investments, (v) VHS's other resources, (vi) the duration and preservation of the endowment fund, and (vii) VHS's investment policies.

From time to time, the fair value of assets associated with individual endowment funds may fall below the level that the donor or UPMIFA requires VHS to retain as a fund of perpetual duration. Deficiencies of this nature that are reported in unrestricted net assets were not material as of June 30, 2017 and 2016. These deficiencies resulted from unfavorable investment market fluctuations.

VHS has adopted investment and spending policies for endowment assets that attempt to provide a predictable stream of funding to programs supported by its endowment while seeking to maintain the purchasing power of the endowment assets. Under these policies, as approved by the boards of trustees of the charitable foundations, the endowment assets are invested in a manner that is intended to produce results that exceed the price and yield results while assuming a moderate level of investment risk.

To satisfy its long-term rate-of-return objectives, VHS relies on a balanced investment strategy in which investment returns are achieved through both capital appreciation (realized and unrealized) and current yield (interest and dividends).VHS targets a diversified asset allocation that places a great emphasis on equity-based investments to achieve its long-term return objectives within prudent risk constraints.

The endowment net asset composition by type of fund consists of the following:

	June 30, 2017			
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Donor-restricted endowment funds	$ 615	$ 962	$ 8,202	$ 9,779
Total funds	$ 615	$ 962	$ 8,202	$ 9,779

	June 30, 2016			
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Donor-restricted endowment funds	$ 606	$ 789	$ 8,137	$ 9,532
Total funds	$ 606	$ 789	$ 8,137	$ 9,532

The changes in endowment net assets are as follows:

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Balance at June 30, 2015	$ 596	$ 778	$ 8,207	$ 9,581
Net gains (losses) - realized and unrealized	10	11	(73)	(52)
Other	-	-	3	3
Balance at June 30, 2016	606	789	8,137	9,532
Net gains (losses) - realized and unrealized	9	173	65	247
Other	-	-	-	-
Balance at June 30, 2017	$ 615	$ 962	$ 8,202	$ 9,779

12. Commitments and Contingent Liabilities

Standby Letter of Credit

Marillac, a subsidiary of VHS, pledged $43,408 of its investments to support a standby letter of credit issued in favor of Old Republic Insurance Company, one of the Parent's insurers, at June 30, 2017

Litigation, Regulatory and Compliance Matters

The health care industry is subject to numerous laws and regulations of federal, state, and local governments. Compliance with such laws and regulations can be subject to future government review and interpretation, as well as regulatory actions unknown or unasserted at this time. These laws and regulations include, but are not necessarily limited to, matters, such as licensure, accreditation, controlled substances, privacy, government health care program participation requirements, reimbursement laws and regulations, anti-referral laws, false claims prohibitions, and in the case of tax-exempt organizations, the requirements of tax exemption. In recent years, government activity has increased with respect to investigations and allegations concerning possible violations of reimbursement, false claims, and anti-referral statutes and regulations by health care providers. Violations of these laws and regulations could result in expulsion from government health care programs, as well as imposition of significant fines and penalties and significant repayments for patient services previously reimbursed.

The Health Insurance Portability and Accountability Act (HIPAA) assures health insurance portability, reduces healthcare fraud and abuse, guarantees security and privacy of health information, and enforces standards for health information. The Health Information Technology for Economic and

Clinical Health Act (HITECH Act) expanded upon HIPAA in a number of ways, including establishing notification requirements for certain breaches of protected health information. In addition to these federal rules, California has also developed strict standards for the privacy and security of health information as well as for reporting certain violations and breaches. The Company may be subject to significant fines and penalties if found not to be compliant with these state or federal provisions.

Management assesses the probable outcome of unresolved litigation and investigations and records contingent liabilities reflecting estimated liability exposure. It is the opinion of management, after consulting with legal counsel, that such actions will not have a material effect on VHS's consolidated financial position or results of operations as of June 30, 2017. Therefore, based on the information provided by its legal counsel, VHS has accrued $1,100 and $1,240 as of June 30, 2017 and 2016, respectively, which were related to certain of these actions. VHS evaluates recoveries from insurance coverage separately from its liability, and when appropriate, an asset is recorded separately from the associated liability. Following is a discussion of matters of note.

VHS is a named defendant in two related class actions, *Jarmaine Johns v. Verity Health System of California* and *Iris Lara and Tanya Llera v. Verity Health System of California*. The complaints allege the plaintiffs were the victims of a data breach where their personal information was obtained and their identities were allegedly used. The breach involved approximately 7,500 employees. The complaints allege the plaintiffs have been harmed and have had to spend time and money addressing identity theft. In the *Lara* action, plaintiffs specifically allege that they have been harmed by false tax returns that were filed using information released in the data breach. The *Lara* action is currently stayed by order of the court. VHS intends to contest these actions. At this time, management cannot accurately estimate the amounts of any payments or settlements that might result from these matters.

VHS was previously a named defendant in a breach of contract, unjust enrichment, and declaratory relief complaint filed by Prime Healthcare Services, Inc. and Prime Healthcare Foundation, Inc. and captioned *Prime Healthcare Services, Inc., et al., vs. Blue Mountain Management Capital, et al.*, in the Superior Court of California, County of San Bernardino, and San Bernardino Justice Center. Subsequent to June 30, 2017, a settlement was reached between the parties, which resulted in no loss for VHS.

U.S. Department of Justice and OIG Investigations

VHS and/or its facilities periodically receive notices from governmental agencies, such as U.S. Department of Justice (DOJ) or the Office of Inspector General (OIG), requesting information regarding billing, payment, or other reimbursement matters, or initiating investigations, or indicating the existence of whistleblower litigation. VHS does not anticipate such requests to result in a material impact to the consolidated financial statements.

Within this category, VHS received an informal documentation request from the DOJ related to BASM during the current year (see Note 3 for information on the BASM acquisition transaction). Additionally, during the prior year, VHS filed a self-disclosure with the OIG indicating possible violations of the Stark Law and the Anti-Kickback Statute by Seton Medical Center. The OIG informed VHS that the disclosure was officially accepted into the Self-Disclosure Protocol. At this time, management cannot accurately estimate the amounts of any potential damages or penalties that might result from these matters.

Collective Bargaining

VHS has 6,787 employees as of June 30, 2017, of whom just over 4,149 are full-time employees. Approximately 78% of these employees are represented by collective bargaining units. A majority of the employees are represented by collective bargaining agreements with Service Employees International Union (SEIU) (approximately 40% of employees) and California Nurses Association (CNA) (approximately 23% of employees). Employee strikes or other adverse labor actions may have a material adverse impact on VHS's consolidated financial position or results of operations.

Attorney General Requirements

As part of approving the Restructuring Agreement (see Note 1), the California Attorney General's (AG) office placed certain operational restrictions on VHS and each of its hospitals, which include certain minimum annual targets for charity care, community benefits, and capital expenditures among other requirements. As a result of a shortfall in the fiscal year 2017 charity care requirement for certain hospitals, VHS was required to make an additional contribution to the Retirement Plans of $7,619 by October 31, 2017 (see Note 8). VHS has complied with such requirements under the AG agreement.

Lease Commitments

Future minimum lease payments under VHS's significant non-cancelable operating leases (with initial or remaining lease terms in excess of one year) as of June 30, 2017, are as follows:

Years Ending June 30,	Amount
2018	$ 11,840
2019	7,681
2020	5,553
2021	4,468
2022	2,807
Thereafter	996
	$ 33,345

Rent expense was $21,601 and $19,501 for the years ended June 30, 2017 and 2016, respectively.

Seismic Standards

VHS assessed its earthquake retrofit requirements for health care facilities under a state of California law SB 90 that can allow a delay of up to seven years from the January 1, 2013, deadline for Structural Performance Category 1 (SPC-1) retrofits. This affects six buildings at three of VHS's hospitals. The previously reported seventh building, the St. Vincent Medical Center Central Plant, has been upgraded to SPC-2 status. Extensions have been approved by the Office of Statewide Health Planning and Development as follows:

St. Vincent Medical Center Main Hospital must meet SP-2 standards by January 1, 2019. St. Vincent Medical Center Doheny Wing must meet SP-2 standards by July 1, 2019. Management currently estimates that remaining remediation costs required for meeting the standards is approximately $12,200 based on third-party estimates.

O'Connor Hospital 1953 Building must meet SPC-2 standards by July 1, 2019. O'Connor Hospital 1953 Boiler Plant/Laundry must meet SPC-2 standards by January 1, 2019. Management currently estimates that remaining remediation costs required for meeting the standards is approximately $13,200 based on third party estimates.

Seton Medical Center Main Tower and Seton Medical Center Front Wing must meet SP-2 standards by July 1, 2019. Management currently estimates that remaining remediation costs required for meeting the standards is approximately $40,300 based on third party estimates. Seton seismic work will be financed with the funds received from the C-PACE bonds (see Note 9) and grant funds received by the County of San Mateo.

13. Subsequent Events

VHS has evaluated subsequent events and disclosed all material events through November 8, 2017, which is the date these consolidated financial statements of VHS were issued.

In July 2017, NantWorks LLC (NantWorks), the parent organization for health technology and biotech companies founded by Dr. Patrick Soon-Shiong, acquired a majority stake in VHS's management company, Integrity Healthcare, LLC, from Blue Mountain. There were no significant changes to the terms of the Restructuring Agreement or the California Attorney General requirements as a result of this transaction.

In August 2017, St. Vincent Medical Center Foundation received an unrestricted contribution of $12,000 as part of a settlement.

In August 2017, VHS completed the sale of certain non-core land and real property located in Los Angeles, CA, for a total purchase price of $17,950. The net book value of the property was classified as assets held for sale (see Note 6) at June 30, 2017, and VHS expects to recognize a gain on the sale of approximately $15,500 in the fiscal year ending June 30, 2018.

In September 2017, the California Public Finance Authority issued $21,000 of tax-exempt notes (the "2017 Notes") for the benefit of VHS. All of the 2017 Notes were purchased by NantWorks. The 2017 Notes are secured pursuant to a certain master trust indenture among the Obligated Group Members and U.S. Bank, National Association. The 2017 Notes bear interest at 7.25% and the principal is due at the maturity date in December 2020.

In October 2017, VHS borrowed $46,220 (the "MOB Loan") from Verity MOB Financing, LLC. Verity MOB Financing, LLC, is wholly owned by NantWorks. The MOB Loan is secured by Deeds of Trust against four medical office buildings owned by Verity Holdings, LLC. The MOB Loan bears interest at a variable rate that adjusts monthly based on One Month Libor plus a spread and the MOB Loan is interest only for the initial term of 36 months. Principal and any unpaid interest is due at the end of the initial term unless extended. After the initial term, VHS has the option to extend the MOB Loan for two additional twelve month terms.

Supplementary Information

Verity Health System of California, Inc.
(Formerly Daughters of Charity Health System)

Consolidating Balance Sheet
As of June 30, 2017
(In Thousands)

	O'Connor Hospital	Seton Medical Center	Seton Medical Center Coastside	St. Francis Medical Center	Saint Louise Regional Hospital	St. Vincent Medical Center	System Office	Eliminations	Obligated Group Subtotal
Assets									
Current Assets:									
Cash and cash equivalents	$ 6,796	$ 7,982	$ 164	$ 27,888	$ 3,500	$ 3,504	$ 263	$ -	$ 50,097
Patient accounts receivable, net	44,085	36,629	3,912	87,216	12,937	45,862	-	-	230,641
Due from government agencies	1,788	3,085	-	5,528	-	5,537	-	-	15,938
Due from related organizations	8,366	24,828	46	316,476	5,556	17,611	351,576	(679,951)	44,508
Other current assets	11,921	7,456	378	36,589	4,548	13,334	5,742	-	79,968
Total current assets	72,956	79,980	4,500	473,697	26,541	85,848	357,581	(679,951)	421,152
Assets Limited as to Use:									
Other investments						3,039			3,039
Under bond indenture agreements		38,659					24,834		63,493
Total assets limited as to use	-	38,659				3,039	24,834	-	66,532
Property and equipment, net	30,884	35,311	495	94,973	12,866	45,086	1,921	-	221,536
Other long-term assets	306	460	3	98	7	13	3,675	-	4,562
Total Assets	$ 104,146	$ 154,410	$ 4,998	$ 568,768	$ 39,414	$ 133,986	$ 388,011	$ (679,951)	$ 713,782

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Verity Health System of California, Inc.
(Formerly Daughters of Charity Health System)

Consolidating Balance Sheet (continued)
As of June 30, 2017
(In Thousands)

	Obligated Group Subtotal	Marillac Insurance Company, Ltd.	Verity Medical Foundation	Verity Business Services	Verity Holdings, LLC	All Other Entities	Eliminations	VHS Total
Assets								
Current Assets:								
Cash and cash equivalents	$ 50,097	$ 904	$ 1,767	$ 104	$ 2,735	$ 5,040	$ -	$ 60,647
Patient accounts receivable	230,641	-	4,252	-	-	874	-	235,767
Due from government agencies	15,938	-	-	-	-	-	-	15,938
Due from related organizations	44,508	-	104	13,458	5,446	1,312	(64,828)	-
Other current assets	79,968	6,567	2,883	410	3,453	7,765	(5,854)	95,192
Total current assets	421,152	7,471	9,006	13,972	11,634	14,991	(70,682)	407,544
Assets Limited as to Use:								
Other investments	3,039	45,033			590	12,519		61,181
Under bond indenture agreements	63,493	-						63,493
Total assets limited as to use	66,532	45,033			590	12,519		124,674
Property and equipment, net	221,536	-	2,154	233	22,875	244	-	247,042
Other long-term assets	4,562	-	1,559	4	18,229	987	(256)	25,085
Total Assets	$ 713,782	$ 52,504	$ 12,719	$ 14,209	$ 53,328	$ 28,741	$ (70,938)	$ 804,345

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Verity Health System of California, Inc.
(Formerly Daughters of Charity Health System)

Consolidating Balance Sheet (continued)
As of June 30, 2017
(In Thousands)

	O'Connor Hospital	Seton Medical Center	Seton Medical Center Coastside	St. Francis Medical Center	Saint Louise Regional Hospital	St. Vincent Medical Center	System Office	Eliminations	Obligated Group Subtotal
Liabilities and Net (Deficit) Assets									
Current Liabilities:									
Accounts payable	$ 12,387	$ 8,901	$ 127	$ 11,335	$ 2,621	$ 13,854	$ 22,122	$ -	$ 71,347
Accrued expenses and other current liabilities	19,512	52,802	1,861	68,202	5,964	22,347	64,858		235,546
Current portion of long-term debt, net of debt issuance costs	744	912		3,800	451	833	(150)		6,590
Due to government agencies	975	254		2,529	27	1,514			5,299
Due to related organizations	220,496	116,532	19,235	1,315	66,325	216,877	59,193	(679,951)	20,022
Total current liabilities	254,114	179,401	21,223	87,181	75,388	255,425	146,023	(679,951)	338,804
Pension obligations	53,037	27	27	103,787	6,442	71,180	17,972	1,530	254,002
Long-term portion of workers' compensation and hospital professional and general liability	-				-	-	5,404	-	5,404
Other long-term liabilities	192	2,932		183	-	2,341	27,559	-	33,207
Long-term debt, net of current portion and debt issuance costs	48,410	98,002		68,184	29,323	54,192	161,045		459,156
Total liabilities	355,753	280,362	21,250	259,335	111,153	383,138	358,003	(678,421)	1,090,573
Net (Deficit) Assets:									
Unrestricted - Verity Health System	(251,607)	(125,952)	(16,252)	309,381	(71,739)	(252,418)	30,008	(1,530)	(380,109)
Unrestricted - Noncontrolling									
Temporarily restricted				52		523			575
Permanently restricted	-	-	-	-	-	2,743	-	-	2,743
Total net (deficit) assets	(251,607)	(125,952)	(16,252)	309,433	(71,739)	(249,152)	30,008	(1,530)	(376,791)
Total Liabilities and Net (Deficit) Assets	$ 104,146	$ 154,410	$ 4,998	$ 568,768	$ 39,414	$ 133,986	$ 388,011	$ (679,951)	$ 713,782

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Verity Health System of California, Inc.
(Formerly Daughters of Charity Health System)

Consolidating Balance Sheet (continued)
As of June 30, 2017
(In Thousands)

	Obligated Group Subtotal	Marillac Insurance Company, Ltd.	Verity Medical Foundation	Verity Business Services	Verity Holdings, LLC	All Other Entities	Eliminations	VHS Total
Liabilities and Net (Deficit) Assets								
Current Liabilities:								
Accounts payable	$ 71,347	$ 35	$ 1,420	$ 74	$ 1,701	$ -	$ -	$ 74,577
Accrued expenses and other current liabilities	235,546	14,730	7,035	1,570	574	775	(6,101)	254,129
Current portion of long-term debt, net of debt issuance costs	6,590		750		5,140			12,480
Due to government agencies	5,299		-					5,299
Due to related organizations	20,022		126	10,441	499	33,740	(64,828)	
Total current liabilities	338,804	14,765	9,331	12,085	7,914	34,515	(70,929)	346,485
Pension obligations	254,002							254,002
Long-term portion of workers' compensation and hospital professional and general liability	5,404	30,738						36,142
Other long-term liabilities	33,207	-	-		9,308	186	(9)	42,692
Long-term debt - net of current portion and debt issuance costs	459,156	-	-		-	-		459,156
Total liabilities	1,090,573	45,503	9,331	12,085	17,222	34,701	(70,938)	1,138,477
Net (Deficit) Assets:								
Unrestricted - Verity Health System	(380,109)	7,001	3,388	2,124	33,740	(24,288)		(358,144)
Unrestricted - Noncontrolling					2,366	-		2,366
Temporarily restricted	575				-	12,869		13,444
Permanently restricted	2,743				-	5,459		8,202
Total net (deficit) assets	(376,791)	7,001	3,388	2,124	36,106	(5,960)	-	(334,132)
Total Liabilities and Net (Deficit) Assets	$ 713,782	$ 52,504	$ 12,719	$ 14,209	$ 53,328	$ 28,741	$ (70,938)	$ 804,345

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Verity Health System of California, Inc.
(Formerly Daughters of Charity Health System)

Consolidating Statement of Operations
For the Year Ended June 30, 2017
(In Thousands)

	O'Connor Hospital	Seton Medical Center	Seton Medical Center Coastside	St. Francis Medical Center	Saint Louise Regional Hospital	St. Vincent Medical Center	System Office	Eliminations	Obligated Group Subtotal
Unrestricted Revenues and Other Support:									
Net patient service revenue	$ 270,032	$ 230,312	$ 21,866	$ 443,825	$ 88,164	$ 215,368	$ -	$ -	$ 1,269,567
Provision for doubtful accounts	(6,847)	(3,212)	(314)	(12,742)	(3,099)	(7,104)	-	-	(33,318)
Net patient service revenue less provision for doubtful accounts	263,185	227,100	21,552	431,083	85,065	208,264	-	-	1,236,249
Premium revenue	326	-	-	80,039	-	18,312	-	(70)	98,607
Other operating revenue	4,074	3,458	574	1,985	106	1,963	181,675	(181,188)	12,647
Contributions	423	223	-	2,755	51	1,218	-	(382)	4,288
Total unrestricted revenues and other support	268,008	230,781	22,126	515,862	85,222	229,757	181,675	(181,640)	1,351,791
Expenses:									
Salaries and benefits	165,924	136,212	15,951	200,689	51,128	105,754	27,488	-	703,146
Purchased services and other	96,640	82,303	4,132	147,515	30,506	99,643	144,911	(181,188)	424,462
Supplies	40,741	31,451	1,935	38,617	6,457	48,264	(945)	-	166,520
Medical claims	248	-	-	45,508	-	9,848	-	(70)	55,534
Depreciation and amortization	7,992	6,019	161	10,048	1,701	6,037	165	-	32,123
Interest - net	2,821	3,440	(5)	4,284	1,667	3,075	12,359	-	27,641
Goodwill and intangible asset impairment loss	-	-	-	-	-	-	-	-	-
Total expenses	314,366	259,425	22,174	446,661	91,459	272,621	183,978	(181,258)	1,409,426
Operating (loss) income	(46,358)	(28,644)	(48)	69,201	(6,237)	(42,864)	(2,303)	(382)	(57,635)
Investment (loss) income	-	-	-	-	-	-	2,303	-	2,303
(Deficit) excess of revenues over expenses	(46,358)	(28,644)	(48)	69,201	(6,237)	(42,864)	-	(382)	(55,332)
Less (deficit) excess of revenues over expenses attributable to noncontrolling interest	-	-	-	-	-	-	-	-	-
(Deficit) excess of revenues over expenses, net of noncontrolling interest	$ (46,358)	$ (28,644)	$ (48)	$ 69,201	$ (6,237)	$ (42,864)	$ -	$ (382)	$ (55,332)

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Verity Health System of California, Inc.
(Formerly Daughters of Charity Health System)

Consolidating Statement of Operations
For the Year Ended June 30, 2017
(In Thousands)

	O'Connor Hospital	Seton Medical Center	Seton Medical Center Coastside	St. Francis Medical Center	Saint Louise Regional Hospital	St. Vincent Medical Center	System Office	Eliminations	Obligated Group Subtotal
Unrestricted Net (Deficit) Assets attributable to Verity Health System:									
(Deficit) excess of revenues over expenses attributable to Verity Health System	$ (46,358)	$ (28,644)	$ (48)	$ 69,201	$ (6,237)	$ (42,864)	$ -	$ (382)	$ (55,332)
Change in funded status of pension and other postretirement benefit plans	(3,461)	(4,800)	(306)	3,833	(1,892)	15,319	504	(1,530)	7,667
Net assets released from restrictions used for purchase of property and equipment	113	63	-	-	327	107	-	-	610
Other	1,829	1,138	-	(741)	(281)	3,776	20,109	382	26,212
Decrease in unrestricted net (deficit) assets attributable to Verity Health System	(47,877)	(32,243)	(354)	72,293	(8,083)	(23,662)	20,613	(1,530)	(20,843)
Unrestricted Net Assets attributable to Noncontrolling Interests:									
(Deficit) excess of revenues over expenses attributable to noncontrolling interests	-	-	-	-	-	-	-	-	-
Noncontrolling interest related to acquisitions and other	-	-	-	-	-	-	-	-	-
Increase in unrestricted net assets attributable to noncontrolling interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Verity Health System of California, Inc.
(Formerly Daughters of Charity Health System)

Consolidating Statement of Operations (continued)
For the Year Ended June 30, 2017
(In Thousands)

	Obligated Group Subtotal	Marillac Insurance Company, Ltd.	Verity Medical Foundation	Verity Business Services	Verity Holdings, LLC	All Other Entities	Eliminations	VHS Total
Unrestricted Revenues and Other Support:								
Net patient service revenue	$ 1,269,567	$ -	$ 26,834	$ -	$ -	$ 4,604	$ -	$ 1,301,005
Provision for doubtful accounts	(33,318)	-	(366)	-	-	(86)	-	(33,770)
Net patient service revenue less provision for doubtful accounts	1,236,249	-	26,468	-	-	4,518	-	1,267,235
Premium revenue	98,607	-	21,686	-	-	-	-	120,293
Other operating revenue	12,647	12,636	2,703	13,245	16,710	-	(31,637)	26,304
Contributions	4,288	-	-	-	60,368	1,061	-	65,717
Total unrestricted revenues and other support	1,351,791	12,636	50,857	13,245	77,078	5,579	(31,637)	1,479,549
Expenses:								
Salaries and benefits	703,146	-	22,282	9,590	166	3,537	(8,422)	730,299
Purchased services and other	424,462	14,468	44,585	3,424	11,667	1,501	(23,215)	476,892
Supplies	166,520	-	4,424	135	75	1,238	-	172,392
Medical claims	55,534	-	6,425	-	-	-	-	61,959
Depreciation and amortization	32,123	-	821	96	1,848	30	-	34,918
Interest - net	27,641	-	41	-	452	-	-	28,134
Goodwill and intangible asset impairment loss	-	-	-	-	10232	-	-	10,232
Total expenses	1,409,426	14,468	78,578	13,245	24,440	6,306	(31,637)	1,514,826
Operating (loss) income	(57,635)	(1,832)	(27,721)	-	52,638	(727)	-	(35,277)
Investment (loss) income	2,303	11			(6,815)	1,928	-	(2,573)
(Deficit) excess of revenues over expenses	(55,332)	(1,821)	(27,721)	-	45,823	1,201	-	(37,850)
Less (deficit) excess of revenues over expenses attributable to noncontrolling interest	-	-	-	-	(5,087)	-	-	(5,087)
(Deficit) excess of revenues over expenses, net of noncontrolling interest	$ (55,332)	$ (1,821)	$ (27,721)	$ -	$ 50,910	$ 1,201	$ -	$ (32,763)

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Verity Health System of California, Inc.
(Formerly Daughters of Charity Health System)

Consolidating Statement of Operations (continued)
For the Year Ended June 30, 2017
(In Thousands)

	Obligated Group Subtotal	Marillac Insurance Company, Ltd.	Verity Medical Foundation	Verity Business Services	Verity Holdings, LLC	All Other Entities	Eliminations	VHS Total
Unrestricted Net (Deficit) Assets attributable to Verity Health System:								
(Deficit) excess of revenues over expenses attributable to Verity Health System	$ (55,332)	$ (1,821)	$ (27,721)	$ -	$ 50,910	$ 1,201	$ -	$ (32,763)
Change in funded status of pension and other postretirement benefit plans	7,667	-	-	-	-	-	-	7,667
Net assets released from restrictions used for purchase of property and equipment	610	-	-	-	-	-	-	610
Other	26,212	-	26,712	-	(51,192)	(1,395)	-	337
Decrease in unrestricted net (deficit) assets attributable to Verity Health System	$ (20,843)	$ (1,821)	$ (1,009)	$ -	$ (282)	$ (194)	$ -	$ (24,149)
Unrestricted Net Assets attributable to Noncontrolling Interests:								
(Deficit) excess of revenues over expenses attributable to noncontrolling interests	-	-	-	-	(5,087)	-	-	(5,087)
Noncontrolling interest related to acquisitions and other	-	-	-	-	7,453	-	-	7,453
Increase in unrestricted net assets attributable to noncontrolling interest	$ -	$ -	$ -	$ -	$ 2,366	$ -	$ -	$ 2,366

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EXHIBIT 1
PART 3

EXHIBIT 1
PART 3

Verity Health System of California, Inc.
Unaudited Financial Report and Utilization Statistics
For the Twelve Months Ended June 30, 2018

Verity Health System of California, Inc.

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VERITY HEALTH SYSTEM OF CALIFORNIA, INC.
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE TWELVE MONTHS ENDED
June 30, 2018

Verity Health System of California, Inc., a California nonprofit public benefit corporation (the "Parent") is the sole corporate member of five California nonprofit public benefit corporations that operate five acute care hospitals and other facilities (collectively, the "Hospitals," see list below) in the state of California. The Parent and the following affiliated entities (collectively, "Verity") operate as a nonprofit health care system in the state of California, with approximately 1,680 licensed acute care and skilled nursing beds.

Verity consists of Parent* and the following:

- O'Connor Hospital*
- Saint Louise Regional Hospital*
- St. Francis Medical Center*
- St. Vincent Medical Center*
- Seton Medical Center (including its unincorporated division Seton Medical Center Coastside)*
- Verity Business Services
- Marillac Insurance Company, Ltd.
- O'Connor Hospital Foundation
- Saint Louise Regional Hospital Foundation
- St. Francis Medical Center Foundation
- St. Vincent Medical Center Foundation
- Seton Medical Center Foundation
- St. Vincent de Paul Ethics Corporation
- St. Vincent Dialysis Center
- De Paul Ventures, LLC
- Verity Medical Foundation
- Verity Holdings, LLC
- Verity BASM Holdco, LLC**

* Member of the Obligated Group, as defined in the Master Indenture of Trust, dated as of December 1, 2001 (as previously amended and supplemented, the "Master Indenture"), among the Parent, the other Initial Members (as defined therein) and U.S. Bank National Association.
** Verity redeemed its investment in Verity BASM Holdco, LLC subsequent to June 30, 2018 (See "Other Events").

The financial information summarized herein represents consolidated financial information for Verity, not financial information solely for the Obligated Group. This summarized financial information includes the operations of all Obligated Group Members, as well as the results of operations of other entities that are not Members of the Obligated Group. For the twelve months ended June 30, 2018, the entities that are not Members of the Obligated Group had revenues and

investment income totaling $117.9 million (after the elimination of $59.1 million of inter-company revenues) representing 7.4% of Verity's consolidated revenues and investment income. Additional financial information pertaining to the entities that are not Members of the Obligated Group can be found in the accompanying unaudited financial statements.

The financial information for the twelve months ended June 30, 2018 is unaudited but includes adjustments which Verity management considers necessary to fairly present such information in conformity with United States generally accepted accounting principles. Operating results for the twelve months ended June 30, 2018 are not necessarily indicative of the results that may be expected in future periods.

CONSUMMATION OF THE RESTRUCTURING AGREEMENT

On July 17, 2015, Daughters of Charity Ministry Services Corporation, the Parent, certain funds managed by Blue Mountain Capital Management, LLC, and Integrity Healthcare, LLC entered into a System Restructuring and Support Agreement (the "Restructuring Agreement") to change the governance of and recapitalize the Parent and certain of its subsidiaries. The name of the Parent has been amended to be Verity Health System of California, Inc.

CALIFORNIA HOSPITAL FEE PROGRAM

California legislation established a program in 2009 that imposes a Quality Assurance Fee (the "QA Fee") on certain general acute-care hospitals to make supplemental, grant, and increased capitation payments (the "Supplemental Payments") to hospitals up to the aggregate upper payment limit for various periods. There have been five such programs (collectively, the "Programs") since inception.

The Programs are designed to make supplemental inpatient and outpatient Medi-Cal payments to private hospitals, including additional payments for certain facilities that provide high-acuity care and trauma services to the Medi-Cal population. This hospital QA Fee program provides a mechanism for increasing payments to hospitals that serve Medi-Cal patients, with no impact on the state's General Fund. Payments are made directly by the state or Medi-Cal managed care plans, which will receive increased capitation rates from the state in amounts equal to the Supplemental Payments. Outside of the legislation, the California Hospital Association has created a private program, operated by the California Health Foundation and Trust (CHFT), which was established to alleviate disparities potentially resulting from the implementation of the Programs.

The Programs require full federal approval (i.e., by the Centers for Medicare and Medicaid Services ("CMS")) in order for them to be fully enacted. If final federal approval is not ultimately obtained, provisions in the underlying legislation allowed for the QA Fee, previously assessed, and Supplemental Payments, previously received, to be returned and recouped, respectively.

In October 2013, the fourth program (the "36-Month Program") covering the period from January 2014 to December 2016 was signed into law by the Governor of California. The fee-for-service payments of the 36-Month Program were approved in December 2014 by CMS. The first six months of non-expansion managed care payments were approved by CMS in June 2015. The first six months of expansion managed care payments were approved by CMS in March 2016. On

December 30, 2016, CMS approved the managed care payments spanning July 1, 2014 to December 31, 2014 for the expansion population and July 1, 2014 to June 30, 2015 for the non-expansion population. During April and May 2017, the managed care payments were received covering the expansion population for the period of January 1, 2015 to June 30, 2015. During October 2017, the managed care payments were received covering the period of July 1, 2015 to June 30, 2016. The only remaining period of the 36-Month Program are the managed care payments covering the period of July 2016 to December 2016 which has not been approved by CMS at this time.

In December 2017, the fifth program (the "30-Month Program") covering the period of January 2017 to June 2019 was enacted after the voters approved Proposition 52 in the November 2016 election amending the California Constitution to make the QA Fee program permanent. CMS approved the fee for service ("FFS") portion of the program in December 2017. The managed care portion of the program has not been approved by CMS at this time.

For the twelve months ended June 30, 2017, Verity recognized payments to the California Department of Health Care Services (the "DHCS") for the QA Fee in the amount of $70.0 million and pledge payments to the CHFT of $2.4 million within purchased services, medical claims and other expenses. Verity recognized Supplemental Payment revenue for the twelve months ended June 30, 2017 in the amount of $169.7 million within net patient service revenues. During the twelve months ended June 30, 2017, Verity made fee payments to DHCS of $87.1 million and received cash receipts of $185.4 million.

For the twelve months ended June 30, 2018, Verity recognized payments to DHCS for the QA Fee in the amount of $127.1 million and pledge payments to CHFT of $3.5 million within purchased services, medical claims and other expenses. Verity recognized Supplemental Payment revenue for the twelve months ended June 30, 2018 in the amount of $298.9 million within net patient service revenues. During the twelve months ended June 30, 2018, Verity made fee payments to the DHCS of $88.9 million and received cash receipts of $272.2 million.

VOLUMES

Patient discharges for the twelve months ended June 30, 2018 increased by 2.9% as compared to the same period of the prior year. Adjusted discharges for the twelve months ended June 30, 2018 increased by 3.4% compared to the same period of the prior year.

Total deliveries decreased by 11.2% during the twelve months ended June 30, 2018 as compared to the same period of the prior year.

Inpatient surgeries for the twelve months ended June 30, 2018 increased 5.4% as compared to the same period of the prior year. Outpatient surgeries for the twelve months ended June 30, 2018 increased 0.2% as compared to the same period of the prior year.

Emergency department visits for the twelve months ended June 30, 2018 decreased 2.0% compared to the same period of the prior year.

REVENUES

Net Patient Service Revenue Less Provision for Bad Debts

Net patient service revenue of $1,373.3 million for the twelve months ended June 30, 2018 represents a net increase of $106.1 million or 8.4% as compared to the same period of the prior year. The net overall change in net patient service revenue was impacted by an increase of $129.2 million in Hospital Fee Program revenue. Net patient service revenue per adjusted discharge (excluding premium revenue, other revenue, contributions and investment earnings) of $18,121 for the twelve months ended June 30, 2018 increased 4.8% as compared to the same period of the prior year. This increase in net patient service revenue per adjusted discharge is primarily due to the increase in the amount of Hospital Fee Program revenue recognized into income during the twelve months ended June 30, 2018.

Premium Revenues, Other Revenues, and Contributions

Premium and other revenues of $197.9 million for the twelve months ended June 30, 2018 represents an increase of $51.3 million or 35.0% when compared to the same period of the prior year. This increase is mainly attributable to a gain on sale of an asset within the non-Obligated Group of $15.5 million, gains of $5.0 million associated with a settlement, and a $31.6 million increase in premium revenues associated with additional capitation arrangements. Contributions of $31.2 million during the twelve months ended June 30, 2018 decreased 52.5% as compared to the same period of the prior year. The decrease in contributions is related to the release of the restricted contribution as part of the consummation of the Restructuring Agreement which was recognized in the same period of the prior year.

Investment Earnings

For the twelve months ended June 30, 2018, investment losses totaled $7.5 million compared to losses of $2.6 million during the same period of the prior year. The investment losses in both the current year and the prior year primarily resulted from other-than-temporary impairments of certain surgery center equity-method investments and contingent losses associated with a guarantee within the Non-Obligated Group. Verity redeemed its investments in these surgery centers subsequent to June 30, 2018 (see "Other Events").

Verity recorded investment income of $2.4 million and $2.3 million for the twelve months ended June 30, 2018 and 2017, respectively, within the Obligated Group. Verity includes both realized and unrealized gains/losses as part of investment income. Verity invests in cash, equity securities, domestic and foreign, U.S. federal and corporate obligations.

EXPENSES

Total Operating Expenses

Total operating expenses of $1,713.8 million for the twelve months ended June 30, 2018 represents an increase of $199.0 million or 13.1% as compared to the same period of the prior year. The overall net change in operating expenses is due to an increase in salaries and benefits expense of $73.8 million, an increase in supplies expense of $26.1 million, an increase of $95.6 million in purchased services, medical claims and other expense and an increase of $8.8 million in interest expense, net, partially offset by a decrease in depreciation expense of $2.3 million and a decrease in goodwill and intangible asset impairment of $3.0 million. Total expense per adjusted discharge of $22,614 for the twelve months ended June 30, 2018 represents an increase of 9.4% compared to the same period of the prior year.

Salaries, Wages, and Benefits

Salaries, wages and benefits ("SWB") expense of $804.1 million for the twelve months ended June 30, 2018 increased $73.8 million or 10.1% as compared to the same period of the prior year. SWB as a percent of net patient revenue (excluding premium revenue) for the twelve months ended June 30, 2018 was 58.6%, represents an increase of 1.6% compared to the same period of the prior year. The overall increase was due to staffing for higher volumes, wage increases, and insourcing of multiple functions across the system.

Supplies

Supplies expense of $198.5 million for the twelve months ended June 30, 2018 increased $26.1 million or 15.2% as compared to the prior year due to the increase in overall volumes. Supplies expense as a percent of net patient revenue for the twelve months ended June 30, 2018 was 14.5% compared to 13.6% for the twelve months ended June 30, 2017.

Purchased Services, Medical Claims and Other

Purchased services, medical claims and other expense for the twelve months ended June 30, 2018 of $634.5 million increased by $95.6 million or 17.8% as compared to the same period of the prior year. The increase in purchased services, medical claims and other expense is primarily due to an increase of $34.5 million in medical claims corresponding with the increase in capitation arrangements, $57.1 million in the Hospital Fee Program expense, $17.6 million in medical fees corresponding to an increase in volumes and expansion at Verity Medical Foundation, partially offset by a decrease of $16.8 million in consulting and legal fees primarily resulting from insourcing efforts.

Goodwill and Intangible Asset Impairment

Goodwill and intangible asset impairment of $7.2 million and $10.2 million for the twelve months ended June 30, 2018 and 2017, respectively, is related to Verity's controlling ownership interests in its Northern California ambulatory surgery management company, Verity BASM Holdco, LLC, ("BASM"). Verity redeemed its investment in BASM subsequent to June 30, 2018 (see "Other Events").

Depreciation Expense

Depreciation expense of $32.6 million for the twelve months ended June 30, 2018 is a decrease of $2.3 million or 6.6% as compared to the same period of the prior year.

Interest Expense - Net

Interest expense of $36.9 million for the twelve months ended June 30, 2018 is an increase of $8.8 million as compared to the same period of the prior year as a result of the issuance of additional debt and tax assessment borrowing.

Management Agreement Fee Activity

The management agreement fee expense for the twelve months ended June 30, 2018 is $60.3 million of which $40.2 million was deferred and $20.1 million was payable in cash.

RESULTS FROM OPERATIONS

Operating Income / Loss

For the twelve months ended June 30, 2018, Verity recorded an operating loss of $111.4 million, equating to a negative operating margin of 7.0%. This compares to an operating loss of $35.3 million and a negative operating margin of 2.4% for the same period of the prior year. The operating performance for the twelve months ended June 30, 2018 included $171.8 million of net income related to the Hospital Fee Program excluding the CHFT pledge.

Excess of Revenues Over Expenses (Net Income)

For the twelve months ended June 30, 2018, Verity recorded a net loss of $118.9 million, equating to a negative net income margin of 7.5%. The net loss for the twelve months ended June 30, 2017 was $37.9 million, which equated to a negative net income margin of 2.6%.

Performance Relative to Budget

For the twelve months ended June 30, 2018, Verity's actual operating performance compared to budget was unfavorable by approximately $116.1 million. Total unrestricted revenues and other support was unfavorable to budget by $115.0 million. Expenses were unfavorable to budget by $1.1 million.

FINANCIAL POSITION

Liquidity

The following table summarizes Verity's cash position:

Days Cash on Hand (DCOH) ($'s in 000s)	**AS OF JUNE 30, 2018**
Operating Expenses [1]	$ 1,631,478
Cash & Equivalents, Balance Sheet [2]	68,534
DCOH	15.3

1) As calculated for the trailing twelve months per Amendment No. 2 to the System Restructuring and Support Agreement.
2) Per available month-end financial statements at the time of calculation, including any unrestricted capital contribution funds.

Patient Accounts Receivable

Net patient accounts receivable of $239.7 million as of June 30, 2018 is a decrease of $6.0 million or 2.5% when compared to March 31, 2018. Days in net patient accounts receivable decreased to 63.7 days as of June 30, 2018 versus 64.7 days as of March 31, 2018.

Capital Expenditures

Capital expenditures during the quarter ended June 30, 2018 for Members of the Obligated Group total $20.5 million. However, two single capital expenditures exceeded $1 million; the System Office expended approximately $6.8 million associated with the ongoing implementation of a new

electronic health record system and Seton Medical Center expended approximately $2.2 million for the Seismic Master Facility Plan.

Long-Term Debt

Series 2015 Notes. On December 14, 2015, the California Public Finance Authority issued an aggregate of $160 million of 2015 Revenue Notes (Verity Health System) Series 2015A, B, C, and D (collectively, the "2015 Notes") for the benefit of the Parent. A portion of the proceeds of the 2015 Notes was used, together with other funds, to pay the principal of and accrued and unpaid interest on prior bonds that matured on December 15, 2015. The 2015A, B, and D Notes are tax exempt, and the Series 2015C Notes are taxable.

The 2015 Notes are secured by an Obligation (as defined in the Master Indenture) on parity with other Obligations issued pursuant to the Master Indenture. In addition to their parity lien under the Master Indenture, the 2015 Notes have additional lien rights on the Obligated Group's accounts receivable and in certain properties owned by St. Francis Medical Center and Saint Louise Regional Hospital.

In September 2017, the California Public Finance Authority issued $21 million of tax-exempt notes (the "2017A Notes") for the benefit of the Parent. All of the 2017A Notes were purchased by NantWorks, LLC ("Nant"), the owner of a majority stake in VHS's management company, Integrity Healthcare LLC. The 2017A Notes are secured by an Obligation (as defined in the Master Indenture) on parity with other Obligations issued pursuant to the Master Indenture. In addition to their parity lien under the Master Indenture, the 2017A Notes have additional lien rights on the Obligated Group's accounts receivable and in certain properties owned by St Francis Medical Center and Saint Louise Regional Hospital, all on parity with the 2015 Notes. Further, the 2017A Notes have a lien on property owned by a non-Obligated Group Member. The 2017A Notes bear interest at 7.25% and the principal is due at the maturity date in December 2020.

In October 2017, Verity MOB Financing, LLC, an affiliate of Nant, made a loan in the amount of $46.2 million to Verity Holdings, LLC ("Holdings"), which is an affiliated entity of VHS; however, it is not a Member of the Obligated Group. The loan is secured by four medical office buildings and matures in October 2020 subject to two successive twelve month extensions. The loan bears interest at a variable rate tied to One Month Libor.

In December 2017, the California Public Finance Authority issued $21 million of tax-exempt notes (the "2017B Notes" together with the 2017A Notes; collectively the "2017 Notes") for the benefit of the Parent. All of the 2017B Notes were purchased by Nant. The 2017B Notes are secured by an Obligation (as defined in the Master Indenture) on parity with other Obligations issued pursuant to the Master Indenture. In addition to their parity lien under the Master Indenture, the 2017B Notes have additional lien rights on the Obligated Group's accounts receivable and in certain properties owned by St Francis Medical Center and Saint Louise Regional Hospital, all on parity with the 2015 Notes. Further, the 2017B Notes have a lien on property owned by a non-Obligated Group Member. The 2017B Notes bear interest at 7.25% and the principal is due at the maturity date in December 2020.

In March 2018, Nant Capital, LLC an affiliate of Nant, made two loans in the aggregate amount of $40 million to Holdings. The loans are unsecured, mature in March 2020, and bear a fixed interest rate of 7.25%.

In June 2018, Verity MOB Financing II, LLC, an affiliate of Nant, made a loan in the amount of $20 million to Holdings, which was drawn down in two tranches. The initial loan disbursement of $15 million was drawn in June 2018 and the second loan disbursement of $5 million was drawn in July 2018. The loan is secured by nine parcels including two medical office buildings, a storage facility and various other parcels. The loan matures in June 2021 and bears interest at a variable rate tied to One Month Libor.

Total long-term debt, including the current portion as of June 30, 2018 was $500.6 million for the Obligated Group. Total long-term debt, including the current portion as of March 31, 2018 was $502.0 million for the Obligated Group.

Annual Debt Service Coverage Ratio

Verity reports the annual debt service coverage ratio for fiscal year to date June 30, 2018 using Annual Debt Service Coverage Ratio methodology and annualized Income Available for Debt Service excluding the 15% Basket Indebtedness.

VHS Obligated Group Only Annual Debt Service Coverage Ratio (DSCR)	($'s in 000's) FYTD 6/30/18
(Deficit) Excess of Revenues over Expenses	$ (72,770)
Plus: Depreciation and Amortization	29,619
Plus: Interest	32,919
Plus: Unrealized (Gains) Losses	(2,033)
Plus: Management Agreement Fees Deferral	40,188
Income Available for Debt Service	$ 27,923
Debt Service Requirement *	
Interest Payment	$ 15,097
Principal Payment	6,740
	$ 21,837
Annual Debt Service Coverage Ratio	1.28

* Represents Debt Service Requirement calculated pursuant to Schedule C of the Amended and Restated Supplemental Master Indenture Number 20

OTHER EVENTS

In July 2018, Verity announced it is exploring strategic options to alleviate financial and operational pressures on its five acute care hospitals and other facilities. At this time, a range of options is being considered, including the potential sale of some or all of its hospitals and medical buildings, among other possible transactions.

Also, in a series of transactions completed in August 2018, Verity Holdings, LLC, which is not a Member of the Obligated Group, redeemed its controlling interest in its Northern California ambulatory surgery management company, BASM, and its non-controlling ownership interest in five surgery centers managed by BASM.

Management Changes of Members of the Obligated Group for the period

Appointments:
Eileen Fisler, CFO, St. Vincent Medical Center
James Jackson, COO, Seton Medical Center
Kyle Wichelmann, CFO, Seton Medical Center

Resignations:
Glenn Marshak, CMO, Verity Health System

VERITY HEALTH SYSTEM
BALANCE SHEET - UNAUDITED
AS OF JUNE 30, 2018
(In thousands)

	OBLIGATED GROUP	NON-OBLIGATED GROUP	ELIMINATIONS	Verity Total
ASSETS				
CURRENT ASSETS:				
Cash and cash equivalents	$ 42,960	$ 25,574	$ -	$ 68,534
Net patient accounts receivable	229,282	10,430	-	239,712
Due from government agencies	11,615	-	-	11,615
Due from related organizations	48,478	114,502	(162,980)	-
Other current assets	108,279	18,202	(5,581)	120,900
Other restricted assets	-	2,159	-	2,159
Total current assets	**440,614**	**170,867**	**(168,561)**	**442,920**
ASSETS LIMITED AS TO USE:				
Other investments	3,069	54,029	-	57,098
Under bond indenture agreements	61,280	-	-	61,280
Total assets limited as to use	**64,349**	**54,029**	**-**	**118,378**
PROPERTY AND EQUIPMENT, Net	**248,584**	**29,644**	**-**	**278,228**
OTHER LONG-TERM ASSETS	**4,242**	**3,832**	**(984)**	**7,090**
TOTAL ASSETS	**757,789**	**258,372**	**(169,545)**	**846,616**
LIABILITIES AND NET (DEFICIT) ASSETS				
CURRENT LIABILITIES:				
Accounts payable	58,760	6,156	-	64,916
Current portion of long-term debt, net of debt issuance costs	166,675	116	-	166,791
Due to government agencies	4,186	-	-	4,186
Accrued expenses and other current liabilities	291,465	38,338	(6,546)	323,257
Due to related organizations	114,502	48,478	(162,980)	-
Total current liabilities	**635,588**	**93,088**	**(169,526)**	**559,150**
OTHER LIABILITIES				
Pension and other long-term liabilities	232,110	46,703	(19)	278,794
OTHER LIABILITIES	**232,110**	**46,703**	**(19)**	**278,794**
LONG-TERM DEBT, Net of current portion and debt issuance costs	**333,880**	**106,146**	**-**	**440,026**
Total liabilities	**1,201,578**	**245,937**	**(169,545)**	**1,277,970**
NET (DEFICIT) ASSETS:				
Unrestricted - Verity Health System	(447,182)	(6,586)	-	(453,768)
Unrestricted - Noncontrolling	-	(986)	-	(986)
Temporarily restricted	621	14,531	-	15,152
Permanently restricted	2,772	5,476	-	8,248
Total net (deficit) assets	**(443,789)**	**12,435**	**-**	**(431,354)**
TOTAL LIABILITIES AND NET (DEFICIT) ASSETS	**757,789**	**258,372**	**(169,545)**	**846,616**

VERITY HEALTH SYSTEM
BALANCE SHEET - UNAUDITED
AS OF MARCH 31, 2018
(In thousands)

	OBLIGATED GROUP	NON-OBLIGATED GROUP	ELIMINATIONS	Verity Total
ASSETS				
CURRENT ASSETS:				
Cash and cash equivalents	$ 30,121	$ 25,865	$ -	$ 55,986
Net patient accounts receivable	238,606	7,156	-	245,762
Due from government agencies	14,154	-	-	14,154
Due from related organizations	44,900	105,222	(150,122)	-
Other current assets	158,830	14,073	(1,476)	171,427
Total current assets	**486,611**	**152,316**	**(151,598)**	**487,329**
ASSETS LIMITED AS TO USE:				
Other investments	3,113	57,081	-	60,194
Under bond indenture agreements	61,210	-	-	61,210
Total assets limited as to use	**64,323**	**57,081**	**-**	**121,404**
PROPERTY AND EQUIPMENT, Net	**229,815**	**28,703**	**-**	**258,518**
OTHER LONG-TERM ASSETS	**3,685**	**18,170**	**(569)**	**21,286**
TOTAL ASSETS	**784,434**	**256,270**	**(152,167)**	**888,537**
LIABILITIES AND NET (DEFICIT) ASSETS				
CURRENT LIABILITIES:				
Accounts payable	51,987	3,114	-	55,101
Current portion of long-term debt, net of debt issuance costs	6,510	5,116	-	11,626
Due to government agencies	3,753	-	-	3,753
Accrued expenses and other current liabilities	300,818	30,832	(2,026)	329,624
Due to related organizations	105,222	44,900	(150,122)	-
Total current liabilities	**468,290**	**83,962**	**(152,148)**	**400,104**
OTHER LIABILITIES				
Pension and other long-term liabilities	258,800	38,471	(19)	297,252
OTHER LIABILITIES	**258,800**	**38,471**	**(19)**	**297,252**
LONG-TERM DEBT, Net of current portion and debt issuance costs	**495,528**	**85,616**	**-**	**581,144**
Total liabilities	**1,222,618**	**208,049**	**(152,167)**	**1,278,500**
NET (DEFICIT) ASSETS:				
Unrestricted - Verity Health System	(441,632)	29,864	-	(411,768)
Unrestricted - Noncontrolling	-	1,692	-	1,692
Temporarily restricted	631	11,188	-	11,819
Permanently restricted	2,817	5,477	-	8,294
Total net (deficit) assets	**(438,184)**	**48,221**	**-**	**(389,963)**
TOTAL LIABILITIES AND NET (DEFICIT) ASSETS	**784,434**	**256,270**	**(152,167)**	**888,537**

VERITY HEALTH SYSTEM
STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS - UNAUDITED
FOR THE TWELVE MONTHS ENDED JUNE 30, 2018
(In thousands)

	OBLIGATED GROUP	NON-OBLIGATED GROUP	ELIMINATIONS	Verity Total
UNRESTRICTED REVENUES AND OTHER SUPPORT:				
Net patient service revenue	$ 1,374,876	$ 57,832	$ (695)	$ 1,432,013
Provision for doubtful accounts	(57,686)	(1,016)	-	(58,702)
Net patient service revenue less provision for doubtful accounts	1,317,190	56,816	(695)	1,373,311
Premium revenue	131,000	20,915	-	151,915
Other revenue	20,647	83,710	(58,373)	45,984
Contributions	5,797	25,447	-	31,244
Total unrestricted revenues and other support	**1,474,634**	**186,888**	**(59,068)**	**1,602,454**
EXPENSES:				
Salaries and benefits	747,236	63,162	(6,314)	804,084
Supplies	179,210	19,306	-	198,516
Purchased services, medical claims and other	560,802	126,451	(52,754)	634,499
Goodwill and intangible asset impairment	-	7,218	-	7,218
Depreciation and amortization	29,619	3,005	-	32,624
Interest, net	32,919	3,968	-	36,887
Total expenses	**1,549,786**	**223,110**	**(59,068)**	**1,713,828**
OPERATING LOSS	**(75,152)**	**(36,222)**	**-**	**(111,374)**
INVESTMENT INCOME (LOSS)	2,382	(9,927)	-	(7,545)
(DEFICIT) EXCESS OF REVENUES OVER EXPENSES	**(72,770)**	**(46,149)**	**-**	**(118,919)**
LESS (DEFICIT) EXCESS OF REVENUES OVER EXPENSES ATTRIBUTABLE TO NONCONTROLLING INTEREST	-	(3,352)	-	(3,352)
(DEFICIT) EXCESS OF REVENUES OVER EXPENSES, NET OF NONCONTROLLING INTEREST	**(72,770)**	**(42,797)**	**-**	**(115,567)**
Net unrealized (loss) gains on investments	**-**	-	**-**	-
Net assets released from restrictions used for purchase of property and equipment	870	-	-	870
Change in funded status of pension and other postretirement benefit plans	19,304	-	-	19,304
Other	(14,477)	14,246	-	(231)
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	**(67,073)**	**(31,903)**	**-**	**(98,976)**
TEMPORARILY RESTRICTED NET ASSETS				
Contributions	132	10,017	-	10,149
Net realized and unrealized gains (losses) on investments	-	(19)	-	(19)
Net assets released from restrictions:				
Operations	(86)	(6,883)	-	(6,969)
Property, plant and equipment	-	(870)	-	(870)
Other	-	(583)	-	(583)
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	**46**	**1,662**	**-**	**1,708**
PERMANENTLY RESTRICTED NET ASSETS				
Net realized and unrealized gains (losses) on investments	29	17	-	46
INCREASE (DECREASE) IN PERMANENTLY RESTRICTED NET ASSETS	**29**	**17**	**-**	**46**
INCREASE (DECREASE) IN NET ASSETS	(66,998)	(30,224)	-	(97,222)
NET (DEFICIT) ASSETS AS OF JUNE 30, 2017	(376,791)	42,659	-	(334,132)
NET (DEFICIT) ASSETS AS OF JUNE 30, 2018	**(443,789)**	**12,435**	**-**	**(431,354)**

VERITY HEALTH SYSTEM
STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS - UNAUDITED
FOR THE QUARTER ENDED JUNE 30, 2018
(In thousands)

	OBLIGATED GROUP	NON-OBLIGATED GROUP	ELIMINATIONS	Verity Total
UNRESTRICTED REVENUES AND OTHER SUPPORT:				
Net patient service revenue	$ 324,129	$ 15,068	$ (695)	$ 338,502
Provision for doubtful accounts	(5,206)	(303)	-	(5,509)
Net patient service revenue less provision for doubtful accounts	318,923	14,765	(695)	332,993
Premium revenue	32,576	4,990	-	37,566
Other revenue	3,589	22,566	(20,090)	6,065
Contributions	1,105	1,387	-	2,492
Total unrestricted revenues and other support	**356,193**	**43,708**	**(20,785)**	**379,116**
EXPENSES:				
Salaries and benefits	180,910	17,316	(2,099)	196,127
Supplies	44,429	5,878	-	50,307
Purchased services, medical claims and other	139,433	41,393	(18,686)	162,140
Goodwill and intangible asset impairment	-	7,218	-	7,218
Depreciation and amortization	7,700	912	-	8,612
Interest, net	8,508	1,745	-	10,253
Total expenses	**380,980**	**74,462**	**(20,785)**	**434,657**
OPERATING INCOME (LOSS)	**(24,787)**	**(30,754)**	**-**	**(55,541)**
INVESTMENT INCOME (LOSS)	1,000	(9,439)	-	(8,439)
(DEFICIT) EXCESS OF REVENUES OVER EXPENSES	**(23,787)**	**(40,193)**	**-**	**(63,980)**
LESS (DEFICIT) EXCESS OF REVENUES OVER EXPENSES ATTRIBUTABLE TO NONCONTROLLING INTEREST	-	(2,678)	-	(2,678)
(DEFICIT) EXCESS OF REVENUES OVER EXPENSES, NET OF NONCONTROLLING INTEREST	(23,787)	(37,515)	-	(61,302)
Net unrealized gains (losses) on investments	**-**	(3)	**-**	(3)
Net assets released from restrictions used for purchase of property and equipment	87	-	-	87
Change in funded status of pension and other postretirement benefit plans	19,304	-	-	19,304
Other	(1,154)	1,068	-	(86)
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	**(5,550)**	**(39,128)**	**-**	**(44,678)**
TEMPORARILY RESTRICTED NET ASSETS				
Contributions	-	7,694	-	7,694
Net realized and unrealized gains (losses) on investments	-	(49)	-	(49)
Net assets released from restrictions:				
Operations	(10)	(2,891)	-	(2,901)
Property, plant and equipment	-	(87)	-	(87)
Other	-	(1,324)	-	(1,324)
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	**(10)**	**3,343**	**-**	**3,333**
PERMANENTLY RESTRICTED NET ASSETS				
Net realized and unrealized gains (losses) on investments	(45)	(1)	-	(46)
INCREASE (DECREASE) IN PERMANENTLY RESTRICTED NET ASSETS	**(45)**	**(1)**	**-**	**(46)**
INCREASE (DECREASE) IN NET ASSETS	(5,605)	(35,786)	-	(41,391)
NET ASSETS AS OF MARCH 31, 2018	(438,184)	48,221	-	(389,963)
NET ASSETS AS OF JUNE 30, 2018	**(443,789)**	**12,435**	**-**	**(431,354)**

VERITY HEALTH SYSTEM
STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS - UNAUDITED
FOR THE TWELVE MONTHS ENDED JUNE 30, 2017
(In thousands)

	OBLIGATED GROUP	NON-OBLIGATED GROUP	ELIMINATIONS	Verity Total
UNRESTRICTED REVENUES AND OTHER SUPPORT:				
Net patient service revenue	$ 1,269,567	$ 31,438	$ -	$ 1,301,005
Provision for doubtful accounts	(33,318)	(452)	-	(33,770)
Net patient service revenue less provision for doubtful accounts	1,236,249	30,986	-	1,267,235
Premium revenue	98,607	21,686	-	120,293
Other revenue	12,647	45,294	(31,637)	26,304
Contributions	4,288	61,429	-	65,717
Total unrestricted revenues and other support	**1,351,791**	**159,395**	**(31,637)**	**1,479,549**
EXPENSES:				
Salaries and benefits	703,146	35,575	(8,422)	730,299
Supplies	166,520	5,872	-	172,392
Purchased services, medical claims and other	479,996	82,070	(23,215)	538,851
Goodwill and intangible asset impairment	-	10,232	-	10,232
Depreciation and amortization	32,123	2,795	-	34,918
Interest, net	27,641	493	-	28,134
Total expenses	**1,409,426**	**137,037**	**(31,637)**	**1,514,826**
OPERATING (LOSS) INCOME	**(57,635)**	**22,358**	**-**	**(35,277)**
INVESTMENT INCOME (LOSS)	2,303	(4,876)	-	(2,573)
(DEFICIT) EXCESS OF REVENUES OVER EXPENSES	**(55,332)**	**17,482**	**-**	**(37,850)**
LESS (DEFICIT) EXCESS OF REVENUES OVER EXPENSES ATTRIBUTABLE TO NONCONTROLLING INTEREST	-	(5,087)	-	(5,087)
(DEFICIT) EXCESS OF REVENUES OVER EXPENSES, NET OF NONCONTROLLING INTEREST	**(55,332)**	**22,569**	**-**	**(32,763)**
Net unrealized gains on investments	**-**	5	-	5
Net assets released from restrictions used for purchase of property and equipment	610	-	-	610
Change in funded status of pension and other postretirement benefit plans	7,667	-	-	7,667
Other	26,212	(18,427)	-	7,785
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	**(20,843)**	**(940)**	**-**	**(21,783)**
TEMPORARILY RESTRICTED NET ASSETS				
Contributions	39	5,270	-	5,309
Net realized and unrealized gains on investments	-	173	-	173
Net assets released from restrictions:				
Operations	(137)	(64,414)	-	(64,551)
Property, plant and equipment	-	(610)	-	(610)
Other	-	(207)	-	(207)
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	**(98)**	**(59,788)**	**-**	**(59,886)**
PERMANENTLY RESTRICTED NET ASSETS				
Net realized and unrealized gains (losses) on investments	72	(7)	-	65
INCREASE (DECREASE) IN PERMANENTLY RESTRICTED NET ASSETS	**72**	**(7)**	**-**	**65**
INCREASE (DECREASE) IN NET ASSETS	(20,869)	(60,735)	-	(81,604)
NET (DEFICIT) ASSETS AS OF JUNE 30, 2016	(355,922)	103,394	-	(252,528)
NET (DEFICIT) ASSETS AS OF JUNE 30, 2017	**(376,791)**	**42,659**	**-**	**(334,132)**

VERITY HEALTH SYSTEM
STATEMENT OF CASH FLOWS - UNAUDITED
FOR THE TWELVE MONTHS ENDED JUNE 30, 2018
(In thousands)

	OBLIGATED GROUP	NON-OBLIGATED GROUP	ELIMINATIONS	Verity Total
Operating activities				
Increase (Decrease) in net assets	$ (66,998)	$ (30,224)	$ -	$ (97,222)
Adjustments to reconcile increase (decrease) in net assets to net cash provided by (used in) operating activities:				
Depreciation and amortization	29,619	3,005	-	32,624
Provision for doubtful accounts	57,686	1,016	-	58,702
Changes in fair value and unrealized and realized gains (losses) on investments, net	-	779	-	779
Amortization of bond premium	845	-	-	845
Amortization of deferred debt issuance cost	172	-	-	172
Change in funded status of pension and other postretirement benefit plans	(19,347)	-	-	(19,347)
Goodwill and intangible asset impairment	-	7,218	-	7,218
Gain on disposal of property and equipment	(8)	(15,481)	-	(15,489)
Changes in operating assets and liabilities:				
Patient accounts receivable	(56,327)	(6,321)	-	(62,648)
Due to/from government agencies	3,209	-	-	3,209
Other current assets	(32,275)	(96,350)	97,881	(30,744)
Other long-term assets	(2,907)	15,420	728	13,241
Accounts payable	(18,575)	(166)	-	(18,741)
Accrued liabilities	150,404	17,326	(98,599)	69,131
Other short-term liabilities	166,638	115	-	166,753
Workers' compensation Change	(768)	160	-	(608)
Change in Pension obligations	(40,705)	-	-	(40,705)
Other long-term liabilities	(166,160)	6,129	(10)	(160,041)
Net cash provided by (used in) operating activities	**4,503**	**(97,374)**	**-**	**(92,871)**
Investing activities				
Purchases of investments	-	(4,948)	-	(4,948)
Purchase of asset for health-related activity	-	(2,801)	-	(2,801)
Proceeds from disposal of property and equipment	-	17,784	-	17,784
Proceeds from sales of investments	2,182	5,391	-	7,573
Changes in interest in pooled investment fund - short term	-	(493)	-	(493)
Changes in loans and receivables	-	1,074	-	1,074
Changes in assets under bond indenture agreements	2,213	-	-	2,213
Additions to property and equipment	(50,681)	(3,986)	-	(54,667)
Net cash provided by (used in) investing activities	**(46,286)**	**12,021**	**-**	**(34,265)**
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of debt	(6,554)	(5,952)	-	(12,506)
Issuance of debt	42,000	107,279	-	149,279
Debt issuance costs	(800)	(950)	-	(1,750)
Net cash provided by (used in) financing activities	**34,646**	**100,377**	**-**	**135,023**
Net Increase (Decrease) in Cash and Cash Equivalents	**(7,137)**	**15,024**	**-**	**7,887**
CASH AND CASH EQUIVALENTS JUNE 30, 2017	**50,097**	**10,550**	**-**	**60,647**
CASH AND CASH EQUIVALENTS AS OF JUNE 30, 2018	**42,960**	**25,574**	**-**	**68,534**

VERITY HEALTH SYSTEM
UTILIZATION STATISTICS, PAYOR MIX, AND CAPITAL EXPENDITURES - UNAUDITED
FOR THE TWELVE MONTHS ENDED JUNE 30, 2018 AND JUNE 30, 2017

	O'Connor Hospital		Saint Louise Regional Hospital		St. Francis Medical Center		St. Vincent Medical Center		Seton Medical Center		Seton Medical Center Coastside		Verity Total	
	FOR THE TWELVE MONTHS ENDED JUNE 30, 2017	FOR THE TWELVE MONTHS ENDED JUNE 30, 2018	FOR THE TWELVE MONTHS ENDED JUNE 30, 2017	FOR THE TWELVE MONTHS ENDED JUNE 30, 2018	FOR THE TWELVE MONTHS ENDED JUNE 30, 2017	FOR THE TWELVE MONTHS ENDED JUNE 30, 2018	FOR THE TWELVE MONTHS ENDED JUNE 30, 2017	FOR THE TWELVE MONTHS ENDED JUNE 30, 2018	FOR THE TWELVE MONTHS ENDED JUNE 30, 2017	FOR THE TWELVE MONTHS ENDED JUNE 30, 2018	FOR THE TWELVE MONTHS ENDED JUNE 30, 2017	FOR THE TWELVE MONTHS ENDED JUNE 30, 2018	FOR THE TWELVE MONTHS ENDED JUNE 30, 2017	FOR THE TWELVE MONTHS ENDED JUNE 30, 2018
Total Licensed Beds	358	358	93	93	384	384	366	366	357	357	121	121	1,679	1,679
Total Available Beds	357	357	72	72	384	384	366	366	294	294	121	121	1,594	1,594
Total Discharges	9,652	9,387	2,703	3,023	21,049	22,687	11,088	11,289	5,695	5,283	121	76	50,308	51,745
Total Patient Days	44,282	45,046	9,280	10,948	103,599	105,438	64,539	65,289	45,242	44,359	39,889	41,503	306,831	312,583
Acute Licensed Beds	334	334	72	72	314	314	320	320	250	250	5	5	1,295	1,295
Acute Available Beds	333	333	72	72	314	314	320	320	250	250	5	5	1,294	1,294
Acute Discharges	9,615	9,357	2,703	3,023	18,653	20,019	10,102	10,378	5,668	5,151	-	-	46,741	47,928
Acute Patient Days	36,343	36,587	9,280	10,948	82,854	86,406	50,965	53,098	30,269	26,955	-	-	209,711	213,994
Acute Average Length of Stay	3.78	3.91	3.43	3.62	4.44	4.32	5.05	5.12	5.34	5.23	-	-	4.49	4.46
Adjusted Discharges	14,835	14,570	5,689	5,979	29,197	31,646	15,205	15,433	8,231	8,073	142	88	73,298	75,787
Adjusted Patient Days	68,059	69,916	19,532	21,653	143,702	147,074	88,500	89,254	65,390	67,782	46,743	47,813	431,927	443,492
ADC	121	123	25	30	284	289	177	179	124	122	109	114	841	856
ALOS	4.6	4.8	3.4	3.6	4.9	4.6	5.8	5.8	7.9	8.4	329.7	546.1	6.1	6.0
Surgery OP	2,544	2,350	2,088	1,532	2,310	2,774	3,186	3,322	2,721	2,900	-	-	12,849	12,878
Surgery IP	1,897	1,961	684	762	3,112	3,347	2,651	2,941	1,267	1,116	-	-	9,611	10,127
Newborn Days	3,491	3,240	704	656	10,344	9,914	-	-	-	-	-	-	14,539	13,810
OP ED Visits	46,087	45,627	26,431	27,038	64,480	61,831	23,231	22,684	23,478	22,894	2,635	2,631	186,342	182,705
OP & Clinic Visits excluding ED OP	80,508	74,566	26,170	23,984	76,138	76,039	51,875	50,864	93,720	99,162	3,071	5,394	331,482	330,009
Clinical Visits	80,508	41,696	26,170	23,984	-	-	-	-	93,720	99,162	3,071	5,394	203,469	170,236
CMI - Total	1.42	1.49	1.18	1.17	1.18	1.22	1.73	1.66	1.81	1.80	1.40	1.41		
FTEs Paid	1,020	999	314	324	1,599	1,660	883	945	830	849	130	135	4,776	4,913
FTEs Prod	865	836	264	270	1,399	1,456	753	808	706	710	114	120	4,100	4,201

Payor Mix

Medicare	32.8%
Medi-Cal	31.7%
HMO/PPO	30.4%
Self-Pay	4.0%
Other	1.1%
Total	**100.0%**

Inpatient	68.5%
Outpatient	31.5%
Total	**100.0%**

Capital Expenditures

Verity - System Office	O'Connor Hospital	Saint Louise Regional Hospital	St. Francis Medical Center	St. Vincent Medical Center	Seton Medical Center	Seton Medical Center Coastside	Verity Total
FOR THE THREE MONTHS ENDED JUNE 30, 2018	FOR THE THREE MONTHS ENDED JUNE 30, 2018	FOR THE THREE MONTHS ENDED JUNE 30, 2018	FOR THE THREE MONTHS ENDED JUNE 30, 2018	FOR THE THREE MONTHS ENDED JUNE 30, 2018	FOR THE THREE MONTHS ENDED JUNE 30, 2018	FOR THE THREE MONTHS ENDED JUNE 30, 2018	FOR THE THREE MONTHS ENDED JUNE 30, 2018
$9,488,947	$2,220,404	$248,037	$2,148,170	$2,219,405	$4,090,075	$66,809	$20,481,847

VERITY HEALTH SYSTEM
CONSOLIDATING BALANCE SHEET - UNAUDITED
AS OF JUNE 30, 2018
(In thousands)

	O'Connor Hospital	Saint Louise Regional Hospital	St. Francis Medical Center	St. Vincent Medical Center	Seton Medical Center	Seton Medical Center Coastside	System Office	System Elimination - Obligated Group	Obligated Group Subtotal	Non-Obligated Group	System Elimination - Non Obligated Group	Verity Total
ASSETS												
CURRENT ASSETS:												
Cash and cash equivalents	$ 7,209	$ 4,815	$ 17,967	$ 2,206	$ 9,142	$ 887	$ 734	$ -	$ 42,960	$ 25,574	$ -	$ 68,534
Net patient accounts receivable	54,022	17,633	65,285	38,635	49,142	4,565	-	-	229,282	10,430	-	239,712
Due from government agencies	879	1,030	4,513	3,709	1,484	-	-	-	11,615	-	-	11,615
Due from related organizations	10,928	5,233	364,863	7,953	17,682	48	508,081	(866,310)	48,478	114,502	(162,980)	-
Other current assets	17,506	5,817	45,653	16,412	9,776	295	12,820	-	108,279	18,202	(5,581)	120,900
Other restricted assets	-	-	-	-	-	-	-	-	-	2,159	-	2,159
Total current assets	**90,544**	**34,528**	**498,281**	**68,915**	**87,226**	**5,795**	**521,635**	**(866,310)**	**440,614**	**170,867**	**(168,561)**	**442,920**
ASSETS LIMITED AS TO USE:												
Other investments	-	-	-	3,069	-	-	-	-	3,069	54,029	-	57,098
Under bond indenture agreements	-	-	-	-	36,585	-	24,695	-	61,280	-	-	61,280
Total assets limited as to use	**-**	**-**	**-**	**3,069**	**36,585**	**-**	**24,695**	**-**	**64,349**	**54,029**	**-**	**118,378**
PROPERTY AND EQUIPMENT, Net	**29,176**	**14,170**	**91,184**	**47,125**	**42,506**	**684**	**23,739**	**-**	**248,584**	**29,644**	**-**	**278,228**
OTHER LONG-TERM ASSETS	**626**	**7**	**256**	**13**	**261**	**-**	**3,079**	**-**	**4,242**	**3,832**	**(984)**	**7,090**
TOTAL ASSETS	**120,346**	**48,705**	**589,721**	**119,122**	**166,578**	**6,479**	**573,148**	**(866,310)**	**757,789**	**258,372**	**(169,545)**	**846,616**
LIABILITIES AND NET (DEFICIT) ASSETS												
CURRENT LIABILITIES:												
Accounts payable	11,168	2,972	7,886	13,432	8,704	168	14,430	-	58,760	6,156	-	64,916
Current portion of long-term debt, net of debt issuance costs	774	469	4,076	867	1,241	-	159,248	-	166,675	116	-	166,791
Due to government agencies	161	2	2,039	1,728	256	-	-	-	4,186	-	-	4,186
Accrued expenses and other current liabilities	24,035	7,529	56,521	42,289	46,248	2,427	112,416	-	291,465	38,338	(6,546)	323,257
Due to related organizations	278,884	77,857	1,324	261,718	168,778	23,513	168,738	(866,310)	114,502	48,478	(162,980)	-
Total current liabilities	**315,022**	**88,829**	**71,846**	**320,034**	**225,227**	**26,108**	**454,832**	**(866,310)**	**635,588**	**93,088**	**(169,526)**	**559,150**
OTHER LIABILITIES												
Pension and other long-term liabilities	41,157	4,512	78,127	58,923	2,494	24	46,873	-	232,110	46,703	(19)	278,794
Total other liabilities	**41,157**	**4,512**	**78,127**	**58,923**	**2,494**	**24**	**46,873**	**-**	**232,110**	**46,703**	**(19)**	**278,794**
LONG-TERM DEBT, Net of current portion and debt issuance costs	**47,636**	**28,854**	**64,108**	**53,325**	**96,805**	**-**	**43,152**	**-**	**333,880**	**106,146**	**-**	**440,026**
Total liabilities	**403,815**	**122,195**	**214,081**	**432,282**	**324,526**	**26,132**	**544,857**	**(866,310)**	**1,201,578**	**245,937**	**(169,545)**	**1,277,970**
NET (DEFICIT) ASSETS:												
Unrestricted - Verity Health System	(283,469)	(73,490)	375,542	(316,455)	(157,948)	(19,653)	28,291	-	(447,182)	(6,586)	-	(453,768)
Unrestricted - Noncontrolling	-	-	-	-	-	-	-	-	-	(986)	-	(986)
Temporarily restricted	-	-	98	523	-	-	-	-	621	14,531	-	15,152
Permanently restricted	-	-	-	2,772	-	-	-	-	2,772	5,476	-	8,248
Total net (deficit) assets	**(283,469)**	**(73,490)**	**375,640**	**(313,160)**	**(157,948)**	**(19,653)**	**28,291**	**-**	**(443,789)**	**12,435**	**-**	**(431,354)**
TOTAL LIABILITIES AND NET (DEFICIT) ASSETS	**120,346**	**48,705**	**589,721**	**119,122**	**166,578**	**6,479**	**573,148**	**(866,310)**	**757,789**	**258,372**	**(169,545)**	**846,616**

VERITY HEALTH SYSTEM
STATEMENT OF OPERATIONS - UNAUDITED
FOR THE TWELVE MONTHS ENDED JUNE 30, 2018
(In thousands)

	O'Connor Hospital	Saint Louise Regional Hospital	St. Francis Medical Center	St. Vincent Medical Center	Seton Medical Center	Seton Medical Center Coastside	System Office	System Elimination - Obligated Group	Obligated Group Subtotal	Non-Obligated Group	System Elimination - Non Obligated Group	Verity Total
UNRESTRICTED REVENUES AND OTHER SUPPORT:												
Net patient service revenue	$ 307,193	$ 102,343	$ 496,142	$ 216,593	$ 238,621	$ 22,686	$ -	$ (8,702)	$ 1,374,876	$ 57,832	$ (695)	$ 1,432,013
Provision for doubtful accounts	(11,051)	(3,741)	(23,483)	(12,283)	(6,512)	(616)	-	-	(57,686)	(1,016)	-	(58,702)
Net patient service revenue less provision for doubtful accounts	**296,142**	**98,602**	**472,659**	**204,310**	**232,109**	**22,070**	**-**	**(8,702)**	**1,317,190**	**56,816**	**(695)**	**1,373,311**
Premium revenue	-	-	100,579	31,091	-	-	-	(670)	131,000	20,915	-	151,915
Other revenue	4,205	207	1,700	1,213	7,743	579	177,687	(172,687)	20,647	83,710	(58,373)	45,984
Contributions	200	40	4,184	1,021	352	-	-	-	5,797	25,447	-	31,244
Total unrestricted revenues and other support	**300,547**	**98,849**	**579,122**	**237,635**	**240,204**	**22,649**	**177,687**	**(182,059)**	**1,474,634**	**186,888**	**(59,068)**	**1,602,454**
EXPENSES:												
Salaries and benefits	170,681	57,205	214,622	114,432	144,752	17,699	36,547	(8,702)	747,236	63,162	(6,314)	804,084
Supplies	42,572	8,093	42,452	52,176	31,826	1,954	137	-	179,210	19,306	-	198,516
Purchased services, medical claims and other	110,882	32,533	244,547	128,875	84,758	6,453	126,111	(173,357)	560,802	126,451	(52,754)	634,499
Goodwill and intangible asset Impairment	-	-	-	-	-	-	-	-	-	7,218	-	7,218
Depreciation and amortization	6,947	1,600	9,201	5,800	5,525	132	414	-	29,619	3,005	-	32,624
Interest, net	2,483	1,544	3,951	2,751	5,339	(9)	16,860	-	32,919	3,968	-	36,887
Total expenses	**333,565**	**100,975**	**514,773**	**304,034**	**272,200**	**26,229**	**180,069**	**(182,059)**	**1,549,786**	**223,110**	**(59,068)**	**1,713,828**
OPERATING (LOSS) INCOME	(33,018)	(2,126)	64,349	(66,399)	(31,996)	(3,580)	(2,382)	-	(75,152)	(36,222)	-	(111,374)
INVESTMENT INCOME (LOSS)	-	-	-	-	-	-	2,382	-	2,382	(9,927)	-	(7,545)
EXCESS (DEFICIT) OF REVENUES OVER EXPENSES	**(33,018)**	**(2,126)**	**64,349**	**(66,399)**	**(31,996)**	**(3,580)**	**-**	**-**	**(72,770)**	**(46,149)**	**-**	**(118,919)**
LESS (DEFICIT) EXCESS OF REVENUES OVER EXPENSES ATTRIBUTABLE TO NONCONTROLLING INTEREST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(3,352)**	**-**	**(3,352)**
EXCESS (DEFICIT) OF REVENUES OVER EXPENSES, NET OF NONCONTROLLING INTEREST	**(33,018)**	**(2,126)**	**64,349**	**(66,399)**	**(31,996)**	**(3,580)**	**-**	**-**	**(72,770)**	**(42,797)**	**-**	**(115,567)**

VERITY HEALTH SYSTEM
STATEMENT OF CASH FLOWS - UNAUDITED
FOR THE TWELVE MONTHS ENDED JUNE 30, 2018
(In thousands)

	O'Connor Hospital	Saint Louise Regional Hospital	St. Francis Medical Center	St. Vincent Medical Center	Seton Medical Center	Seton Medical Center Coastside	System Office	System Elimination - Obligated Group	Obligated Group Subtotal	Non-Obligated Group	System Elimination - Non Obligated Group	Verity Total
Operating Activities												
Increase (Decrease) in net assets	$ (31,862)	$ (1,750)	$ 66,209	$ (64,008)	$ (31,996)	$ (3,400)	$ (1,721)	$ 1,530	$ (66,998)	$ (30,224)	$ -	$ (97,222)
Adjustments to reconcile increase (decrease) in net assets to net cash provided by (used in) operating activities:												
Depreciation and amortization	6,947	1,600	9,201	5,800	5,525	132	414	-	29,619	3,005	-	32,624
Provision for doubtful accounts	11,051	3,741	23,483	12,283	6,512	616	-	-	57,686	1,016	-	58,702
Changes in fair value and unrealized and realized gains on investments, net	-	-	-	-	-	-	-	-	-	779	-	779
Amortization of bond premium	-	-	-	-	-	-	845	-	845	-	-	845
Amortization of deferred debt issuance cost	-	-	-	-	-	-	172	-	172	-	-	172
Change in funded status of pension and other postretirement benefit plans	(2,906)	(225)	(8,337)	(5,209)	(12)	-	(1,128)	(1,530)	(19,347)	-	-	(19,347)
Goodwill and intangible asset impairment	-	-	-	-	-	-	-	-	-	7,218	-	7,218
Gain on disposal of property and equipment	(3)	-	-	(5)	-	-	-	-	(8)	(15,481)	-	(15,489)
Changes in operating assets and liabilities:	-	-	-	-	-	-	-	-				
Patient accounts receivable	(20,987)	(8,437)	(1,552)	(5,056)	(19,025)	(1,270)	-	-	(56,327)	(6,321)	-	(62,648)
Due to/from government agencies	94	(1,056)	524	2,043	1,604	-	-	-	3,209	-	-	3,209
Other current assets	(8,144)	(946)	(57,452)	6,585	4,827	80	(163,583)	186,358	(32,275)	(96,350)	97,881	(30,744)
Other long-term assets	(319)	-	(158)	(30)	199	3	(2,602)	-	(2,907)	15,420	728	13,241
Accounts payable	(846)	235	(3,749)	(374)	(468)	7	(13,380)	-	(18,575)	(166)	-	(18,741)
Accrued liabilities	62,911	13,097	(11,672)	64,782	45,690	4,846	157,108	(186,358)	150,404	17,326	(98,599)	69,131
Other short-term liabilities	588	469	4,076	867	1,241	-	159,397	-	166,638	115	-	166,753
Workers' compensation Change	-	-	-	-	-	-	(768)	-	(768)	160	-	(608)
Change in Pension obligations	(9,176)	(1,705)	(17,506)	(9,522)	(627)	(3)	(2,166)	-	(40,705)	-	-	(40,705)
Other long-term liabilities	(764)	(469)	(4,076)	(734)	(1,023)	-	(159,094)	-	(166,160)	6,129	(10)	(160,041)
Net cash provided by (used in) operating activities	**6,584**	**4,554**	**(1,009)**	**7,422**	**12,447**	**1,011**	**(26,506)**	**-**	**4,503**	**(97,374)**	**-**	**(92,871)**
Investing activities												
Purchases of investments	-	-	-	-	-	-	-	-	-	(4,948)	-	(4,948)
Purchase of asset for health-related activity	-	-	-	-	-	-	-	-	-	(2,801)	-	(2,801)
Proceeds from disposal of property and equipment	-	-	-	-	-	-	-	-	-	17,784	-	17,784
Proceeds from sales of investments	-	-	-	-	-	-	2,182	-	2,182	5,391	-	7,573
Changes in interest in pooled investment fund - short term	-	-	-	-	-	-	-	-	-	(493)	-	(493)
Changes in loans and receivables	-	-	-	-	-	-	-	-	-	1,074	-	1,074
Changes in assets under bond indenture agreements	-	-	-	-	2,074	-	139	-	2,213	-	-	2,213
Additions to property and equipment	(5,613)	(2,788)	(5,112)	(7,887)	(12,449)	(288)	(16,544)	-	(50,681)	(3,986)	-	(54,667)
Net cash provided by (used in) investing activities	**(5,613)**	**(2,788)**	**(5,112)**	**(7,887)**	**(10,375)**	**(288)**	**(14,223)**	**-**	**(46,286)**	**12,021**	**-**	**(34,265)**
Financing activities												
Repayment of debt	(558)	(451)	(3,800)	(833)	(912)	-	-	-	(6,554)	(5,952)	-	(12,506)
Issuance of debt	-	-	-	-	-	-	42,000	-	42,000	107,279	-	149,279
Debt issuance costs	-	-	-	-	-	-	(800)	-	(800)	(950)	-	(1,750)
Net cash provided by (used in) financing activities	**(558)**	**(451)**	**(3,800)**	**(833)**	**(912)**	**-**	**41,200**	**-**	**34,646**	**100,377**	**-**	**135,023**
Net Increase (Decrease) in Cash and Cash Equivalents	**413**	**1,315**	**(9,921)**	**(1,298)**	**1,160**	**723**	**471**	**-**	**(7,137)**	**15,024**	**-**	**7,887**
CASH AND CASH EQUIVALENTS JUNE 30, 2017	**6,796**	**3,500**	**27,888**	**3,504**	**7,982**	**164**	**263**	**-**	**50,097**	**10,550**	**-**	**60,647**
CASH AND CASH EQUIVALENTS AS OF JUNE 30, 2018	**7,209**	**4,815**	**17,967**	**2,206**	**9,142**	**887**	**734**	**-**	**42,960**	**25,574**	**-**	**68,534**

QUARTERLY CERTIFICATE FOR 6/30/18 RE: (Q) OF "PERMITTED LIENS"

August 14, 2018

The undersigned, an Authorized Representative (as defined in the Master Indenture referred to herein) of Verity Health System of California, Inc. ("Verity") as Obligated Group Representative pursuant to the Master Indenture of Trust (as supplemented and amended, the "Master Indenture") dated as of December 1, 2001 among Verity, the Members of the Obligated Group and U.S. Bank National Association as Master Trustee, hereby certifies pursuant to clause (q) of the definition of "Permitted Liens" in the Master Indenture as follows:

As of the end of the fiscal quarter ending June 30, 2018, any Liens granted under clause (q) of the definition of Permitted Liens do not exceed the maximum permitted value of such Liens under such clause (q).

The Computations Regarding Permitted Liens, Paragraph (q) is attached hereto.

[Signature Page to Follow]

In Witness Whereof, the undersigned has executed this Quarterly Certificate as of the day and year first above written.

VERITY HEALTH SYSTEM OF CALIFORNIA, INC

By: _____
David Sachs
Chief Financial Officer

Computations Regarding Permitted Liens, Paragraph (q)
$ in thousands

A.	**Book Value of Property Subject to Liens** [(1)]	St. Francis Medical Center	$91,184
		St. Louise Regional Hospital	$14,170
		Total property subject to Liens	$105,354
B.	**Total Property of Obligated Group** [(1)]	Obligated Group Total Property	$757,789
C.	**Property Subject to Liens as a % of Total**	A Divided by B	13.9%
		Threshold Percentage (Maximum)	20.0%

1. Historical financial data for the Obligated Group reflects June 30, 2018 unaudited financial statements.

Verity Health
YTD Financials

Verity Health

YTD Financials

	Oct-18 - FY 2018 YTD										Oct-18 - FY 2018 YTD										Oct-18 - FY 2018 YTD	Total Validation (Idb = 0)	Oct-17 - FY 2018 YTD				
	O'Connor Hospital	St. Louise Reg. Hospital	DePaul	St. Francis Med. Center	St. Vincent Med. Center	Seton Med. Center	Seton Med. Ctr Coastside	System Office	Elim. Obligated Group	Obligated Group SubTotal	MacDac Inc. Company	Verity Bus. Services	DePaul Ventures	SVDC	Verity Med. Foundation	DCH FND	SMC FND	SPMC FND	SLRH FND	SVMC FND	Elkhorn Corp	Verity Holdings	Elim. Non Obligated Group	Non-Obligated Group SubTotal	Verity Total		O'Connor Hospital	St. Louise Reg. Hospital	DePaul	St. Francis Med. Center	St. Vincent Med. Center	Seton Med. Center
PATIENT REVENUE																															
Inpatient Gross Revenue																															
Inpatient Medicare	$ 105,616	$ 27,917	$	$ 84,329	$ 141,750	$ 96,171	$ 527			$ 456,311														-	$ 456,311		$ 114,473	$ 26,377	$ 79,862	$ 158,222	$ 112,535	
Inpatient Medi-Cal	91,435	21,191		205,725	75,910	73,465	20,054			487,769														-	487,769		83,775	21,129		207,630	69,160	65,004	
Inpatient HMO/PPO	97,684	20,504		104,295	66,172	110,459	597			417,710														-	417,710		102,671	24,685		96,416	81,370	107,065	
Inpatient Self-Pay	3,181	1,349		20,649	1,896	3,788				30,863														-	30,863		3,781	457		30,664	2,937	3,598	
Inpatient Capitation				43,833	25,336					69,169														-	69,169					38,147	21,765		
Inpatient Other	531	83		8,460	3,484	3,196	904			16,671														-	16,671		2,014	783		5,536	2,314	2,767	
Total Inpatient Revenue	**298,437**	**71,044**	**-**	**467,291**	**320,753**	**287,089**	**22,081**	**-**	**-**	**1,478,694**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,478,694**		**307,216**	**72,452**	**-**	**457,247**	**326,827**	**286,966**	
Outpatient Gross Revenue																															
Outpatient Medicare	48,510	21,459	431	14,810	48,665	47,047	512			177,434				22,964	16,800							39,756		217,198		45,118	17,763	318	13,105	40,894	51,600	
Outpatient Medi-Cal	58,536	30,813	387	85,675	35,954	33,839	652			245,956				5,453	1,161							6,589		253,549		48,301	25,862	295	75,444	34,044	31,737	
Outpatient HMO/PPO	71,766	38,992	1,113	43,357	43,653	66,276	1,155			274,197				5,343	36,718							2,962		319,218		64,873	27,974	769	32,331	41,184	72,065	
Outpatient Self-Pay	4,934	3,141	44	24,042	3,001	4,661	180			39,992					1,416							1,416		41,409		3,950	2,852	35	32,369	6,667	3,719	
Outpatient Capitation				20,077	6,062					26,139														-	26,139					19,092	3,630		
Outpatient Other	1,838	813	26	2,970	4,060	2,072	104			11,884					299	5,579								-	17,762		2,173	822	14	2,691	3,664	1,977	
Total Outpatient Revenue	**185,597**	**95,218**	**1,912**	**190,931**	**137,375**	**173,895**	**2,604**	**-**	**-**	**777,602**	**-**	**-**	**-**	**33,949**	**61,454**	**-**	**-**	**-**	**-**	**-**	**-**	**95,603**	**-**	**-**	**973,205**		**162,615**	**74,644**	**1,451**	**174,821**	**128,984**	**168,978**	
Total Patient Revenues	**484,034**	**166,263**	**1,912**	**658,112**	**470,128**	**460,973**	**24,865**	**-**	**-**	**2,256,296**	**-**	**-**	**-**	**33,949**	**61,454**	**-**	**-**	**-**	**-**	**-**	**-**	**95,603**	**-**	**-**	**2,261,899**		**469,731**	**146,976**	**1,451**	**632,068**	**454,911**	**455,943**	
DEDUCTIONS FROM REVENUE																															
Deductions																															
Contractual Adjustments / Other	(435,990)	(129,712)	(1,467)	(561,424)	(438,247)	(400,477)	(16,879)	-	(5,975)	(1,920,041)	-	-	-	(32,181)	(42,912)	-	-	-	-	-	-	(645)	(75,738)	(1,991,777)		(387,045)	(119,904)	(903)	(517,290)	(400,273)	(389,211)	
DSH Payments				12,230						12,230														-	12,230					11,293		
Mem/Acad Prior Settlements				1,381		44				1,386														-	1,386		(662)		(308)	2,142	(308)	(623)	
Provider Fee	6,359	1,368		18,079	3,515	2,861				32,182					16,800									-	32,182		18,661	7,320		58,112	2,597	22,274	
Provision for Doubtful Accounts	(1,737)	(1,358)	56	(6,764)	(4,540)	(1,102)	(186)			(16,698)				(184)	(462)							(647)		-	(18,046)		(2,612)	(506)	(12)	(10,894)	(7,688)	(1,685)	
Charity	(264)	(579)	(0)	(6,442)	(2,258)	(580)	(51)			(9,774)														-	(9,774)		(744)	(874)	(1)	(11,429)	1,174	(1,000)	
Total Deductions	**(429,531)**	**(130,281)**	**(1,411)**	**(522,581)**	**(441,529)**	**(401,352)**	**(17,115)**	**-**	**(5,975)**	**(1,903,717)**	**-**	**-**	**-**	**(32,364)**	**(43,374)**	**-**	**-**	**-**	**-**	**-**	**-**	**(645)**	**(76,383)**	**(1,980,100)**		**(372,400)**	**(113,066)**	**(914)**	**(468,061)**	**(404,496)**	**(377,248)**	
OTHER REVENUE																															
Premium Revenue				34,357	11,999				(200)	46,150					6,659									-	52,809					34,122	10,354		
Other Revenue	1,354	69		646	464	305	283	59,075	(59,387)	3,278		4,424	16,755		3,882							4,339	(20,756)	-	8,166		1,578	59		566	407	1,116	
Contributions	22	10		875	43	13				963						4	7	74	4	177		720		-	985		17	7		1,915	153	6	
Partnership Distribution										-												28		-	28							
Gain on disposal of property and equipment					16					16														-	16					0	2		
New Gains on disposal of other assets										-														-								
New Gain on contribution for debt repayment										-														-								
New Gain on loan forgiveness										-														-								
New Changes in fair value and unrealized and realized gains on investments, net										-		(134)												-	(134)							
Investment Earnings	-	-	-	0	-	-	-	1,623		1,623		200	-	0	2	-	3	11	2	2	5	0	494	-	718		2,342			-	0	-	
Total Net Revenues	**91,888**	**39,060**	**500**	**161,356**	**71,319**	**68,099**	**8,133**	**60,698**	**(64,362)**	**404,598**	**-**	**4,490**	**16,755**	**0**	**1,986**	**20,620**	**7**	**18**	**75**	**6**	**182**	**0**	**5,581**	**(17,408)**	**29,850**		**434,491**		**98,927**	**34,155**	**537**	**200,510**	**71,354**	**61,843**	
OPERATING EXPENSES																															
Labor Excluding Contract (Salary)	40,689	13,433	302	56,806	27,921	35,163	4,412	15,176		193,795			7,522		792	9,196	55	51	139	12	70				17,837		211,632		39,877	13,098	151	51,603	27,206	23,673	
Labor: Registry Nursing (Patient Related)	511	698	6	1,791	986	398				4,389														-	4,389		1,014	1,192		666	2,729	2,697	307
Labor: Other Contract (Temp Labor)	332	90		135	174	64	85	79		959			810		340							97		1,247		2,206		1,386	362		756	110	745	
Benefits	10,771	3,836	58	15,080	6,917	11,070	1,644	2,838	(1,972)	49,129			1,735		222	3,009							(1,972)		2,912		49,041		10,037	3,050	48	14,475	5,336	9,510	
Pension Expense - ERISA	396	48		312	779	(21)		143		1,657														-	1,657		402	60		391	674	(7)	
Pension Expense - RPHE	2,197	632				2,049	20			4,798			17											-	4,816		2,741	775				2,473	
Total Labor	**54,896**	**18,937**	**366**	**74,126**	**36,976**	**48,703**	**6,161**	**18,236**	**(1,972)**	**253,827**	**-**	**-**	**10,085**	**-**	**1,014**	**12,464**	**55**	**51**	**139**	**12**	**70**	**-**	**97**	**(1,972)**	**22,013**		**273,848**		**54,096**	**18,478**	**199**	**68,914**	**36,123**	**36,799**	
Supplies	13,417	2,430	2	12,935	14,664	9,567	579	197		53,790			94		843	7,042	0	(5)	0	0	0		39		8,014		61,804		13,978	2,845	4	13,969	16,741	11,226	
Professional Fees (i.e. Legal, Audit, Consulting, etc)	188	56		334	67	232		13,825		14,612			73		2	307							355		696		15,308		607	53		611	70	250	
Medical Fees	3,908	1,488	182	4,840	1,934	4,436	334			17,000					10	20,073									20,083		(2,786)		17,297	3,378	1,560	188	5,216	1,901	2,964	
Purchased Services	18,748	5,572	44	26,772	22,974	14,161	1,324	7,982	(68,708)	48,929			5,845		93	1,060	0	0	1	0	10		757	(14,755)	(8,992)		40,040		14,514	4,505	26	23,119	19,028	11,708	
Manager Compensation Expense	2,231	683		3,355	2,060	1,922	187	10,338	(10,338)	10,438														-	10,438		4,587	1,318		6,235	3,852	3,725	
Conservation Adjustment										-														-								
Out of Network				22,287	5,182				(309)	27,274						2,082								-	29,356		2,668		29,866	(3)		21,821	5,077		
Insurance	653	171	33	1,847	762	356	43	98		3,763		4,800	0		9	672						13	(2,043)	2,966		6,748		656	262	23	1,588	729	413	
Utilities	1,109	331	0	1,544	1,736	754	88	2		5,566			7			175						495		677		6,242		1,181	357	1	1,408	1,481	752	
Impairment of Goodwill										-														-								
Provider Fee Expense	4,413	1,094		8,938	4,577	3,058				22,071												2,777		2,777		24,848		4,328	856		8,972	4,245	3,656	
Other Expenses	1,668	398	33	2,936	2,964	1,434	102	3,364		12,359		212	442	2	75	4,820	6	19	116	17	10		2,738	(2,433)	6,045		18,403		2,728	589	10	1,827	1,861	1,712	
Interest	748	543		1,237	866	1,764	(1)	6,151		11,319			1			10							2,777		2,788		14,107		838	507		1,313	912	1,781	
Amortization of deferred debt issuance cost								53		53														-	53								
Amortization of bond premium										-														-								
New Amortization of bond premium								308		308														-	308								
New Amortization of deferred debt issuance cost										-														-								
Depreciation and Amortization	2,184	538	19	2,868	2,078	1,674	41	154		9,555			109		9	790	1	1	1	1	1		360		1,266		10,850		2,368	680	18	3,063	1,867	1,967	
Total Operating Expenses	**103,993**	**32,082**	**578**	**163,499**	**96,380**	**87,831**	**9,040**	**60,698**	**(81,347)**	**488,864**	**-**	**5,012**	**16,755**	**2**	**2,045**	**50,966**	**63**	**66**	**257**	**31**	**91**	**-**	**7,652**	**(17,408)**	**55,513**		**544,377**		**105,458**	**31,789**	**469**	**158,907**	**92,950**	**87,018**	
Net Income	**(12,105)**	**(6,022)**	**(78)**	**(2,143)**	**(25,171)**	**(27,732)**	**(907)**	**(0)**	**17**	**(84,096)**	**-**	**(522)**	**-**	**(2)**	**(60)**	**(30,345)**	**(57)**	**(48)**	**(182)**	**(25)**	**91**	**0**	**(2,071)**	**-**	**(35,425)**		**(109,886)**		**(6,532)**	**2,366**	**68**	**41,603**	**(21,596)**	**(25,174)**	
Net Income Validation (Idb = 0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
EBDA	(19,102)	(4,541)	(58)	1,964	(22,208)	(24,365)	(866)	6,666	(18)	(63,529)	-	(522)	110	(2)	(60)	(25,545)	(50)	(47)	(181)	(24)	92	0	1,086	9	(25,537)		(64,568)		(3,224)	3,354	66	45,978	(18,777)	(1,396)	
EBDAM	(16,918)	(4,257)	(58)	5,269	(20,147)	(22,914)	(876)	17,006	(10,338)	(52,233)	-	(522)	110	(2)	(60)	(25,545)	(50)	(47)	(181)	(24)	92	0	1,086	9	(25,537)		(74,839)		1,262	4,872	66	52,214	(14,820)	2,329	
BALANCE SHEET																															
ASSETS																															
Current Assets																															
Cash & Equivalents	10,860	3,960		23,945	7,909	9,221	1,431	11,216		68,563		10,703	1,209	1	1,177	7,363	233	556	208	168	190	15	8,328		30,130		98,693		21,536	9,377		20,773	2,826	2,225	
Accounts Receivable	360,816	106,237	1,882	581,767	685,958	351,467	16,468			1,964,483					2,823	45,306									48,129		1,912,612		301,717	86,733	1,280	599,662	444,983	303,274	
Less: Contractual Allowances	(297,197)	(80,452)	(1,181)	(467,287)	(433,564)	(360,767)	(10,407)			(1,571,055)					(1,139)	(37,967)									(39,106)		(1,610,160)		(242,639)	(66,063)	(704)	(499,029)	(379,329)	(354,346)	
Less: Allowances from bad debt	(17,830)	(7,137)	(334)	(29,216)	(30,022)	(10,864)	(620)			(95,054)					(768)	(1,138)									(1,907)		(96,961)		(10,122)	(4,973)	(316)	(22,047)	(21,533)	(5,800)	
Receivables due from Governmental Agencies	1,066	290		10,353	3,959	1,700				17,148														-	17,148		877	8		17,955	5,506	1,274	
Receivables due from Related Corporations	13,154	4,817	301	401,529	9,930	17,899	68	544,331	(939,226)	52,773			32,850	3,011	2,293	3,738	2	7	4	5	12,501		72,238	(179,998)	(52,775)		8,826		8,826	4,989	310	361,697	7,418	20,528	
Pending Trades Receivable										-														-								
Inventories	5,159	2,710		6,323	7,412	2,921	97			24,624					30	817									847		25,470		4,991	2,406		6,416	6,764	3,147	
Other Current Assets	7,758	1,668	3	19,689	11,460	5,449	360	11,994		58,460		7,264	189	503	-	2,589	12	106	3,351	39	1,838		477	(7,795)	8,935		67,066		8,679	2,013	1	50,290	8,399	4,497	
Loss Fund Receivable										-			458												458		458							
Other Restricted Assets										-													1,439		1,439		1,439							
Total Current Assets	**83,814**	**29,294**	**719**	**548,014**	**72,911**	**77,886**	**7,398**	**567,641**	**(939,226)**	**417,041**		**18,405**	**34,247**	**3,515**	**4,355**	**20,708**	**247**	**669**	**3,563**	**212**	**14,529**	**15**	**82,482**	**(187,168)**	**(4,979)**		**412,067**		**93,666**	**34,365**	**673**	**494,770**	**76,033**	**72,784**	
Assets Limited as to Use																															
Capital Projects and Debt Repayment					35,272					35,272														-	35,272							37,978	
Capital Projects and Debt Repayment - Cash Limited to use										-											136			-	136								
Investment Health System Depository										-														-								
Investment at Market Value										-			1,503											-	1,503								
Other Investments/Construction Trust Funds										-														-								
Under Bond Indenture Agreements								24,485		24,485														-	24,485								
Restricted by Donor or Grantor - Cash Limited to use										-							1,246	5,447	1,031	563	1,456			-	9,745								
Restricted by Donor or Grantor					3,084					3,084			34,246				242	117			2,603			-	37,208								
Total Assets Limited de to Use	**-**	**-**	**-**	**-**	**3,084**	**35,272**	**-**	**24,485**	**-**	**62,841**		**-**	**35,750**	**-**	**-**	**-**	**1,488**	**5,565**	**1,031**	**563**	**4,195**	**-**	**-**	**-**	**48,560**		**111,602**		**-**	**-**	**-**	**-**	**-**	**37,978**	
Property, Plant & Equipment																															
Land	435	4,617		1,820	6,387	722				13,971													12,265		12,265		26,236		435	4,617		1,820	6,387	722	
Land Improvements	5,030	97	60	5,200	2,239	1,980				14,606													5,644		5,644		20,250		5,030	97	60	5,200	2,239	1,980	
Buildings	80,066	14,959	472	173,987	75,263	62,174	216			407,049			2,153		105	5,882							84,032		92,169		499,218		79,146	13,867	472	173,074	75,041	61,387	
Building Service Equipment	68,496	2,218	20	18,881	62,257	52,300	2			205,173			6		329								16,093		16,428		221,601		68,496	1,922	20	18,776	61,906	49,417	
Equipment	120,738	33,176	416	109,004	144,940	113,671	3,192	2,193		546,351			3,231		791	10,357	106	55					4,260		18,806		565,162		118,093	31,751	372	122,985	140,020	111,021	
Construction in Progress	7,760	776		2,402	7,984	18,285	118	24,571		60,029			1			960							1,056		2,016		62,054		4,640	2,600		2,443	4,596	11,811	
Less: Accumulated Depreciation	(252,312)	(41,624)	(689)	(239,900)	(252,450)	(204,270)	(2,458)	(786)		(994,329)			(1,748)		(1,019)	(11,840)	(109)	(55)					(221,077)		(117,281)		(1,111,578)		(248,938)	(85,321)	(783)	(231,163)	(245,458)	(199,265)	
Net Property & Equipment	**30,215**	**13,620**	**130**	**90,423**	**47,323**	**43,273**	**689**	**25,968**	**-**	**251,851**		**-**	**1,644**	**-**	**206**	**5,360**	**-**	**-**	**-**	**-**	**-**	**-**	**22,274**	**-**	**39,450**		**291,164**		**29,791**	**13,852**	**141**	**93,104**	**44,728**	**36,458**	
Other Assets																															
Notes Receivable	395			181		233				809						444									444		1,253		197			70	-	233	
Ownership Interest in Health Related Activities								3,679		3,679				21											21		3,700							
Deferred Financing Costs										-													1		1		1							
Goodwill										-															-								
Assets Held for Sale										-															-								
Other	170	7		8	34			700		1,019						1,851					948		721	(1,198)	2,322		3,341		306	7		22	13	13	
Total Other Assets	**565**	**7**	**-**	**189**	**34**	**233**	**-**	**4,379**	**-**	**5,506**		**-**	**-**	**21**	**-**	**2,295**	**-**	**-**	**-**	**-**	**948**	**-**	**722**	**(1,198)**	**2,788**		**8,294**		**503**	**7**	**-**	**92**	**13**	**247**	
Total Assets	**114,594**	**43,111**	**848**	**638,626**	**123,352**	**155,664**	**7,796**	**622,348**	**(939,226)**	**737,258**		**54,355**	**35,891**	**3,536**	**4,562**	**28,450**	**1,735**	**6,233**	**4,594**	**775**	**19,673**	**15**	**105,477**	**(188,366)**	**76,859**		**814,017**		**123,961**	**48,224**	**814**	**587,966**	**121,868**	**147,367**	
Total Assets Validation (idb = 0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
LIABILITIES																															
Current Liabilities																															
Current Maturities of Long-Term Debt	774	499		4,076	867	1,952		159,135		166,865													116		116		166,981		744	451		3,800	833	956	
Short Term Debt										-															-								
Accounts Payable	24,554	5,156	127	19,334	24,536	15,779	421	16,762		106,620		10	5,424			6,386				0			1,410		13,229		119,848		14,679	3,630	30	12,663	16,861	10,866	
Loss Fund Payable										-															-								
Accrued Liabilities & Other	21,741	7,105	65	65,142	41,125	41,840	2,384	125,739		305,141		16,950	6,894		89	10,455				4			3,706	(9,911)	33,186		338,327		28,082	8,090	47	57,446	30,703	34,696	
Pending Trades Payable										-															-								
Lease Payable Current Portion										-															-								
Payable to Third-party Payors	161	2		2,574	1,709	245				4,711															-		4,711		1,367	27		3,368	2,275	840	
Payable to Related Corporations	269,990	76,910	617	2,258	280,384	185,261	25,916	211,830	(939,226)	127,924			21,640	2	8,478	-	7,283	1,026	8,957	5,119	750		(1,300)	(179,998)	(127,100)		0		241,031	70,397	825	1,336	220,764	131,198	
Total Current Liabilities	**331,130**	**89,592**	**810**	**93,384**	**348,654**	**244,078**	**29,101**	**513,437**	**(939,226)**	**710,261**		**16,960**	**33,958**	**2**	**8,566**	**20,840**	**7,283**	**1,026**	**8,957**	**5,124**	**750**	**-**	**3,931**	**(189,209)**	**(80,974)**		**629,867**		**285,893**	**82,596**	**902**	**78,612**	**271,437**	**178,557**	
Non-Current Liabilities																															
Long-Term Debt	47,507	28,776		63,436	53,181	96,351		39,572		328,823													105,301		105,301		434,124		48,162	29,173		66,918	53,914	97,669	
Mortgage Payable										-													5,844		5,844		5,844							
Lease Payable Long Term										-															-								
Workers Compensation								4,636		4,636		22,365													22,365		37,001							
Pension Obligations	46,363	4,560		79,356	57,227	(924)	25	14,634		195,444															-		195,444		50,184	5,531		97,045	69,390	(554)	
Deferred & Other Non-Current Liabilities	202		-	193	2,520	3,156		27,558		33,571						2,660	69			96		-	16,651	(10)	19,466		53,037		192			2,241	2,922	
Total Non-Current Liabilities	**94,072**	**33,336**	**-**	**143,075**	**112,929**	**98,633**	**25**	**86,401**	**-**	**562,473**		**22,365**	**-**	**-**	**-**	**2,660**	**69**	**-**	**-**	**96**	**-**	**-**	**127,796**	**(10)**	**152,976**		**725,509**		**98,537**	**34,704**	**-**	**164,146**	**125,645**	**96,937**	
NET ASSETS																															
Unrestricted Net Assets	(279,497)	(79,175)	39	481,622	(296,212)	(302,865)	(22,171)	33,476		(464,719)		4,800	1,933	3,536	(4,004)	4,961	(5,671)	(260)	(8,334)	(1,863)	11,968	15	(24,397)		(21,525)		(486,247)		(230,688)	(66,120)	(88)	421,905	(225,659)	(146,353)	
Unrestricted Net Assets - Purchase of PPE	15,093	4,743		2,107	22,582	15,117	1,615			61,257															-		61,257		14,353	4,607		2,058	22,353	15,117	
Net Pension Assets	(41,226)	(5,388)		(70,422)	(66,018)	122		(10,946)		(195,951)															-		(195,951)		(40,256)	(5,813)		(76,769)	(72,272)	110	
TBRs Non-controlling Interest										-													(3,291)		(3,291)		(3,291)							
Temporarily Restricted Net Assets				70	523					593							919	2,770	4,072	514	4,422		1,439		14,135		14,728					16	523	
Permanently Restricted Net Assets	-	-	-	-	2,795	-	-	-	-	2,795		-	-	-	-	-	155	2,718	-	-	2,427	-	-	-	5,300		8,094		-	-	-	-	2,796	-
Total Net Assets	**(305,631)**	**(79,820)**	**39**	**373,357**	**(336,330)**	**(287,627)**	**(20,556)**	**22,530**	**-**	**(536,024)**		**4,800**	**1,933**	**3,536**	**(4,004)**	**4,961**	**(5,617)**	**5,227**	**(4,262)**	**(1,349)**	**18,817**	**15**	**(26,249)**	**-**	**(5,156)**		**(541,258)**		**(260,678)**	**(66,005)**	**(88)**	**346,210**	**(272,214)**	**(131,127)**	
TOTAL LIABILITIES AND NET ASSETS	**114,638**	**43,111**	**848**	**609,826**	**123,352**	**155,864**	**7,796**	**622,348**	**(939,226)**	**737,258**		**54,355**	**35,891**	**3,536**	**4,562**	**28,450**	**1,735**	**6,233**	**4,594**	**775**	**19,673**	**15**	**105,477**	**(188,366)**	**76,859**		**814,017**		**123,961**	**48,224**	**814**	**587,966**	**123,868**	**147,367**	
LIAB Validation (idb =0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
Balance Check (idb = 0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
CHANGE IN NET ASSETS																															
Excess (deficit) of revenues over expenses	**(12,105)**	**(6,022)**	**(78)**	**(2,181)**	**(25,171)**	**(27,732)**	**(907)**	**0**	**-**	**(84

Verity Health
YTD Financials

YTD Financials

	Seton Med. Ctr Coastside	System Office	Elim. Obligated Group	Obligated Group SubTotal	MariGac Inc. Company	Verity Bus. Services	DePaul Ventures	Verity Med. Foundation	Oct-17 - FY 2018 YTD OCH PAD	SMC PAD	SFMC PAD	SLRH PAD	SVMC PAD	Ethics Corp	Verity Holdings	Elim.Non-Obligated Group	Non-Obligated Group SubTotal	Oct-17 - FY 2018 YTD Verity Total	Total Validation (s/b = 0)	O'Connor Hospital	St. Louise Reg. Hospital	DePaul	St. Francis Med. Center	St. Vincent Med. Center	Latest Fiscal Year Seton Med. Center	Seton Med. Ctr Coastside	System Office	Elim. Obligated Group	Obligated Group SubTotal
PATIENT REVENUE																													
Inpatient Gross Revenue																													
Inpatient Medicare	$ 845			$ 491,414													-	$ 491,414		$ 366,430	$ 98,376		$ 250,452	$ 326,101	$ 251,474	$ 2,215		$ 1,595,050
Inpatient Medi-Cal	17,447			464,176													-	464,176		251,468	70,754		587,046	250,674	215,110	54,327		1,429,509
Inpatient HMO/PPO	1,266			413,473													-	413,473		321,303	74,472		313,031	250,293	344,960	2,075		1,306,133
Inpatient Self-Pay	119			41,594													-	41,594		10,963	1,753		93,170	10,033	10,673	131		126,513
Inpatient Capitation				59,641													-	59,641					116,606	77,278				193,884
Inpatient Other	654			14,693													-	14,693		6,163	1,399		16,451	5,621	10,643	2,202		42,479
Total Inpatient Revenue	**20,331**	**-**	**-**	**1,485,002**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,485,002**		**956,367**	**246,804**	**-**	**1,378,767**	**1,120,099**	**932,858**	**62,951**	**-**	**4,695,606**
Outpatient Gross Revenue																													
Outpatient Medicare	439			169,249				3,282	9,192								12,474	181,690		141,027	56,705	1,091	41,588	129,052	150,225	1,572		521,269
Outpatient Medi-Cal	938			214,611				798	685								1,383	215,994		155,931	83,891	998	209,981	106,739	97,598	2,428		677,565
Outpatient HMO/PPO	1,142			209,739				1,047	10,060								11,106	220,845		313,139	80,704	3,033	109,178	132,457	227,452	3,266		770,229
Outpatient Self-Pay	243			48,694					695								695	49,389		12,983	8,668	105	98,981	14,926	12,417	701		148,782
Outpatient Capitation				22,713													-	22,712					57,933	15,365				73,298
Outpatient Other	293			11,353				21	3,353								3,374	14,726		4,352	2,872	47	7,765	12,614	4,799	498		27,927
Total Outpatient Revenue	**2,973**	**-**	**-**	**706,358**	**-**	**-**	**-**	**5,147**	**46,985**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**52,052**	**758,336**		**527,432**	**230,870**	**5,273**	**565,456**	**411,193**	**492,491**	**9,465**	**-**	**2,220,091**
Total Patient Revenues	**23,304**	**-**	**-**	**2,191,361**	**-**	**-**	**-**	**5,147**	**46,985**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**52,052**	**2,243,340**		**1,482,799**	**477,464**	**5,273**	**1,923,223**	**1,531,104**	**1,425,139**	**71,716**	**-**	**6,915,737**
DEDUCTIONS FROM REVENUE																													
Deductions																													
Contractual Adjustments / Other	(15,571)	-	-	(1,830,213)		-	-	(3,246)	(32,158)	-	-	-	-	-	-	-	(35,404)	(1,865,617)		(1,228,227)	(286,963)	(3,349)	(1,592,560)	(1,324,929)	(1,226,588)	(68,941)	-	(5,930,558)
DSH Payments				11,293													-	11,293					31,852					31,852
Mcre/Medi Prior Settlements				762													-	762		881	336		1,896	(2,507)	90			688
Provider Fee				106,765													-	106,765		54,877	16,426		164,418	18,473	44,712			298,907
Provision for Doubtful Accounts	(257)			(23,604)				8	(264)								(256)	(23,860)		(11,811)	(3,595)	(146)	(23,483)	(12,283)	(6,513)	(618)		(57,686)
Charity	(16)			(17,809)				-	-								-	(17,809)		(2,327)	(2,660)	(6)	(32,666)	(5,549)	(4,733)	(99)		(47,951)
Total Deductions	**(15,845)**	**-**	**-**	**(1,756,566)**	**-**	**-**	**-**	**(3,238)**	**(32,425)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(35,661)**	**(1,792,616)**		**(1,186,485)**	**(295,462)**	**(3,501)**	**(1,450,394)**	**(1,324,795)**	**(1,193,032)**	**(69,645)**	**-**	**(5,655,146)**
OTHER REVENUE																													
Premium Revenue			(193)	64,327					7,217								7,217	51,546					100,579	31,091		(679)		131,000
Other Revenue	336	61,376	(56,376)	9,960		4,040	7,356		1,029						4,845	(13,838)	2,432	12,392		4,202	207		1,700	1,209	7,743	579	177,687	(172,687)	20,640
Contributions				1,998						10	3	13	1	12,003			12,031	14,029		200	40		4,184	1,021	351		138		5,797
Partnership Distribution				-												(0)	(0)	(0)											
Gain on disposal of property and equipment	-	-		8		-	-	-	-	-	-	-	-	-	15,481	-	15,481	15,490		3	-	-	0	5	-	-	-		8
New Gains on disposal of other assets				-													-	-											
New Gain on contribution for debt repayment				-													-	-											
New Gain on loan forgiveness				-													-	-											
New Changes in fair value and unrealized and realized gains on investments, net				-		37											37	37											
Investment Earnings	-	636		636		213	-	0	2	-	-	-	1	-	(1)	0	(156)	58		-	-	-	0	-	-	-	2,382		2,382
Total Net Revenues	**7,795**	**62,011**	**(56,570)**	**509,086**	**-**	**4,289**	**7,356**	**0**	**1,011**	**22,726**	**10**	**3**	**13**	**1**	**12,002**	**0**	**20,149**	**(13,838)**	**54,645**	**555,231**		**208,548**	**97,676**	**1,772**	**579,122**	**227,035**	**249,202**	**22,650**	**180,068**	**(182,053)**	**1,477,221**
OPERATING EXPENSES																													
Labor Excluding Contract (Salary)	4,402	9,837		178,667				4,144		744	7,674	26	59	121	52	63	133	13,006		191,673			157,952	86,207	105,663	13,226	31,957		558,222
Labor: Registry Nursing (Patient Related)				9,180													-	9,180		5,313	3,956	32	9,268	7,012	2,299				28,056
Labor: Other Contract (Temp Labor)		32		3,381				78			523						601	3,982		2,138	630		2,464	564	1,329		138		7,484
Benefits	1,466	1,119		45,198				672		247	2,642					25	(1,873)	1,513		46,711			31,592	10,219	163	43,715	18,899	28,969	4,421	4,027	(6,702)	131,323
Pension Expense - ERISA		137		1,547													-	1,547		1,207	160		1,163	1,721	(22)		429		4,656
Pension Expense - RPHE	17			6,006				15									15	6,021		6,966	2,684				6,511	52			16,572
Total Labor	**5,882**	**10,124**		**244,147**		**-**	**4,909**	**-**	**990**	**10,643**	**26**	**59**	**121**	**52**	**63**	**-**	**148**	**(1,873)**	**15,136**	**259,282**		**170,881**	**96,509**	**696**	**214,622**	**114,432**	**143,752**	**17,698**	**36,547**	**(6,702)**	**747,736**
Supplies	681	30		59,374			22		360	4,380	0	0	0	1	0		1	4,766		64,140			42,572	8,082	11	42,452	52,176	31,826	1,955	137		179,210
Professional Fees (i.e. Legal, Audit, Consulting, etc)	(0)	8,114		9,361			304			724					(0)		289	1,314		10,675			899	57	1,274	364	726	9	13,369	16,730	
Medical Fees	331			15,536				10	16,116								16,421	30,958		10,156			4,077	537	15,264	5,585	9,614	1,008		46,230	
Purchased Services	1,066	16,589	(36,282)	53,290			1,104		66	1,126	9	3	4	10	19		1,935	(7,308)		(2,851)			48,923	13,753	131	72,395	56,530	39,527	3,488	44,304	(112,824)	161,545
Manager Compensation Expense	376	20,094	(20,094)	20,094													-	20,094					13,792	3,966		18,706	11,556	11,176	1,127	60,282	(60,282)	60,282
Conservation Adjustment				-													-	-														
Out of Network			(193)	26,799							739						739	27,497					67,963	15,529						82,821	(679)	82,821
Insurance	80	69		3,799		5,610	26				545					12	(2,606)	3,926		7,305			2,009	586	33	4,424	2,409	1,241	196	(703)		16,398
Utilities	72			5,252			43				267					582		889		6,141			2,831	963	6	3,769	4,268	2,012	229	5		14,063
Impairment of Goodwill				-													-	-														
Provider Fee Expense				22,058													-	22,058					25,184	5,976		51,913	25,539	18,499				127,099
Other Expenses	165	3,099		11,990		168	687	2	81	4,377	75	5	7	94	7		944	5,232		17,222			7,117	2,430	29	9,671	7,094	4,964	396	8,933		39,635
Interest	(5)	4,812		10,189						3							423	10,610		20,800			2,463	1,564		3,951	2,751	5,159	(10)	15,953		31,902
Amortization of deferred debt issuance cost		55		55													-	55										172		172		
Amortization of bond premium				-													-	-														
New Amortization of bond premium		249		249													-	249										845		845		
New Amortization of deferred debt issuance cost				-													-	-														
Depreciation and Amortization	46	136		9,995			34		13	217	1	1	1	1	1		615	881		10,877			6,947	1,545	55	9,201	5,893	5,525	132	414		29,918
Total Operating Expenses	**8,712**	**63,369**	**(56,570)**	**452,147**	**-**	**5,778**	**7,356**	**2**	**1,521**	**39,135**	**111**	**67**	**136**	**158**	**86**	**-**	**4,945**	**(13,838)**	**55,456**	**537,603**		**333,565**	**99,477**	**1,699**	**514,774**	**364,033**	**272,201**	**26,228**	**180,068**	**(182,056)**	**1,549,707**
Net Income	**(917)**	**(1,358)**	**-**	**8,939**	**-**	**(1,489)**	**-**	**(2)**	**390**	**(16,409)**	**(101)**	**(64)**	**(123)**	**(156)**	**11,916**	**0**	**15,205**	**0**	**9,189**	**17,628**		**(125,017)**	**(2,802)**	**273**	**64,348**	**(36,998)**	**(23,000)**	**(3,578)**	**0**	**-**	**(72,775)**
Net Income Validation (s/b = 0)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EBIDA	(676)	3,693		28,556		(1,489)	34	(2)	403	(14,189)	(100)	(63)	(120)	(156)	11,917	0	14,259	0	10,493	39,438		(23,584)	688	329	77,930	(57,648)	(21,116)	(3,456)	17,274		(10,733)
EBIDAR	(500)	23,987	(20,094)	49,090		(1,489)	34	(2)	403	(14,189)	(100)	(63)	(120)	(156)	11,917	0	14,259		10,493	59,538		(9,814)	4,843	329	86,206	(38,291)	(9,958)	(1,329)	77,366	(60,282)	60,068
BALANCE SHEET																													
ASSETS																													
Current Assets																													
Cash & Equivalents	676	630		58,043		4,065	227	1,564	3,424	2,741	662	338	534	58	349	15	25,946	40,343		98,386			7,269	4,815		17,967	2,206	9,142	897	755		42,960
Accounts Receivable	14,412			1,752,391					2,173	16,295								18,469		1,770,860			382,815	110,499	2,241	524,767	524,961	410,792	14,938			1,960,863
Less: Contractual Allowances	(9,737)	-		(1,443,943)					(948)	(16,208)	-	-	-	-	-	-	-	(17,157)		(1,454,716)			(332,323)	(96,992)	(1,227)	(420,767)	(440,342)	(353,018)	(9,821)	-		(1,638,469)
Less: Allowances from bad debt	(392)	-		(64,750)					(286)	(697)	-	-	-	-	-	-	-	(982)		(65,695)			(15,309)	(5,398)	(892)	(25,705)	(26,004)	(8,018)	(542)	-		(80,566)
Receivables due from Governmental Agencies				24,669													-	-		24,669			879	1,030		4,513	3,709	1,493				11,624
Receivables due from Related Corporations	298	410,415	(735,161)	39,350			16,636		1,300	355	2	2	-	12	1	35,953	(99,456)	(39,300)		10,929	4,923	309	364,863	7,953	17,682	68	508,080	(966,319)	49,478	
Pending Trades Receivable				-	0													0		0												
Inventories	103			23,828					33	656								459		24,287			5,140	2,711		6,288	7,340	2,851	97			24,428
Other Current Assets	257	6,043		80,179		7,206	358	1,962		5,697	29	121	2,738	35	1,949		2,909	77,176		95,958			12,365	3,335	1	39,365	9,072	6,925	197	12,820		83,881
Loss Fund Receivable				-		526												526		526												
Other Restricted Assets				-																												
Total Current Assets	**5,607**	**417,088**	**(735,161)**	**469,885**		**11,796**	**17,221**	**3,526**	**5,592**	**14,688**	**1,013**	**461**	**3,272**	**105**	**2,298**	**15**	**64,708**	**(169,606)**	**24,001**	**493,966**			**80,544**	**33,694**	**833**	**498,280**	**68,915**	**97,225**	**5,766**	**521,825**	**(966,319)**	**446,614**
Assets Limited as to Use																													
Capital Projects and Debt Repayment				37,976																37,976								36,585		36,585		
Capital Projects and Debt Repayment - Cash Limited to use				-											136		136	136														
Investment Health System Depository				-																												
Investment at Market Value				-		41,458												41,458		41,458												
Other Investments/Construction Trust Funds				-																												
Under Bond Indenture Agreements		24,555		24,555																24,555								24,684		24,684		
Restricted by Donor or Grantor - Cash Limited to use				-							1,540	5,382	2,073	811	1,703			11,509		11,509												
Restricted by Donor or Grantor				3,093			1,871				240	117			2,469		5,697			8,789								3,069		3,069		
Total Assets Limited As to Use	**-**	**24,555**		**65,624**		**41,458**	**1,871**	**-**	**-**	**-**	**1,780**	**5,499**	**2,073**	**811**	**4,308**		**5,927**			**124,346**								**64,338**		**64,338**		
Property, Plant & Equipment																													
Land				13,971														12,265		26,236			425	4,617		1,820	6,387	722				13,971
Land Improvements				14,606														9,644		24,250			5,050	97	60	5,200	2,239	1,960				14,606
Buildings				401,976			512		155	5,160								83,431		491,168			80,068	14,935	472	173,664	75,263	62,126	216	-		406,645
Building Service Equipment	2			200,107			6		329									16,060		216,166			69,485	2,218	20	18,881	62,233	52,300	2			205,135
Equipment	3,021	1,914		529,578			3,227		791	8,656	106	55						4,260		17,095			535,362	33,074	397	126,495	144,156	113,458	3,147	1,972		543,061
Construction in Progress	166	2,296		28,960			-			1,022								1,061		30,973			5,036	586	-	2,166	6,231	14,083	117	22,452		51,131
Less: Accumulated Depreciation	(2,711)	(344)		(967,691)			(3,013)		(960)	(15,417)	(106)	(55)						(19,550)		(1,062,026)			(331,225)	(41,380)	(635)	(227,262)	(149,272)	(102,063)	(2,767)	(334)		(855,338)
Net Property & Equipment	**596**	**3,867**		**222,518**		**-**	**732**	**-**	**233**	**4,421**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**27,721**		**350,238**			**39,376**	**14,041**	**129**	**91,164**	**47,125**	**42,506**	**684**	**23,740**		**386,586**
Other Assets																													
Notes Receivable		84		584						156								2,850		3,434			451			233	-	261		-		945
Ownership Interest in Health Related Activities		2,931		2,931				17										4,571		7,519										2,194		2,194
Deferred Financing Costs				-														11		11												
Goodwill				-														2,339		2,339												
Assets Held for Sale				-														-		-												
Other	3	1,017		1,394			4			1,679					962		5,631	(1,897)		9,446			171	7		22	13	0	-	886		1,104
Total Other Assets	**3**	**4,032**	**-**	**4,909**		**-**	**4**	**17**	**-**	**1,835**	**-**	**-**	**-**	**-**	**962**	**-**	**12,570**	**(1,897)**		**17,803**			**621**	**7**	**-**	**255**	**13**	**261**	**-**	**3,079**	**-**	**4,242**
Total Assets	**6,206**	**449,541**	**(735,161)**	**762,937**		**53,125**	**17,457**	**3,543**	**5,825**	**20,894**	**2,793**	**5,960**	**5,345**	**915**	**7,603**	**15**	**104,745**	**(169,754)**	**105,456**	**892,252**			**120,346**	**47,742**	**962**	**589,700**	**116,122**	**140,577**	**6,450**	**573,149**	**(966,319)**	**757,780**
Total Assets Validation (s/b = 0)	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LIABILITIES																													
Current Liabilities																													
Current Maturities of Long-Term Debt		(685)		6,099						438							5,076	5,512		11,611			774	469		4,076	667	1,241		158,126		166,554
Short Term Debt				-																												
Accounts Payable	233	20,651		76,614		18	204			2,438							1,863	4,524		83,938			11,168	2,929	43	7,886	13,432	8,704	168	14,452		58,783
Loss Fund Payable				-																												
Accrued Liabilities & Other	1,713	84,320		265,096		16,546	3,359		45	9,058							1,449	(7,245)		23,213	268,308		24,055	7,431	66	58,520	42,288	46,246	2,426	112,430		296,465
Pending Trades Payable				-																												
Lease Payable Current Portion		162		162																162								121		121		
Payable to Third-party Payors				7,676																7,676			161	2		2,039	1,739	356				4,196
Payable to Related Corporations	21,266	92,494	(735,161)	54,340			11,771	2	3,249	230	7,169	641	9,835	4,822	782		839	(55,454)		(54,160)			278,884	77,152	706	1,324	261,718	168,778	23,513	168,736		1,010,812
Total Current Liabilities	**23,212**	**196,741**	**(735,161)**	**392,888**		**16,564**	**15,334**	**2**	**3,294**	**12,164**	**7,169**	**641**	**9,835**	**4,822**	**782**	**-**	**9,226**	**(169,735)**	**(33,911)**	**371,697**			**315,022**	**87,982**	**845**	**73,845**	**320,033**	**225,225**	**26,109**	**454,835**	**(966,319)**	**635,587**
Non-Current Liabilities																													
Long-Term Debt		191,766		477,602											45,670		45,670	523,271					47,636	39,854		64,336	53,325	66,805		43,151		332,690
Mortgage Payable				-													-	-														
Lease Payable Long Term		-		-													-	-														
Workers Compensation		5,454		5,454		33,049											33,049	38,503												4,636		4,636
Pension Obligations	28	9,883	1,530	233,036													-	233,036		40,965	4,512		77,944	56,649	(612)	24	14,678		193,940	
Deferred & Other Non-Current Liabilities	-	27,559		31,097						69	-	-	-	110	-	9,269	(10)	9,468		42,565			202	-	163	2,673	2,106	-	27,509		32,524
Total Non-Current Liabilities	**28**	**233,613**	**1,530**	**755,189**		**33,049**	**-**	**-**	**-**	**69**	**-**	**-**	**-**	**110**	**-**	**9,269**	**(10)**	**59,327**		**317,106**			**95,783**	**33,366**	**-**	**142,235**	**112,249**	**69,260**	**24**	**90,324**		**569,390**
NET ASSETS																													
Unrestricted Net Assets	(18,606)	40,262	0	(227,347)		5,512	2,124	3,521	2,531	8,730	(6,161)	(45)	(7,900)	(4,027)	237	15	35,794	39,761		(187,537)			(257,222)	(72,696)	117	443,866	(271,014)	(173,187)	(21,268)	38,237		(312,368)
Unrestricted Net Assets - Purchase of PPE	1,611			60,126													-	60,126		15,082	4,679		2,107	22,579	15,117	1,615		61,177
Net Pension Assets		(12,074)	(1,530)	(243,309)													-	(243,309)		(16,329)	(5,388)			(70,432)	(58,016)		122		(149,941)	
TIBN Non-controlling Interest				-												4,746	4,746	4,746														
Temporarily Restricted Net Assets		-		538							1,391	2,647	3,439	720	4,564	-	-	12,227		12,766			-	-		98	523	-	-	621		621
Permanently Restricted Net Assets	-	-		2,796		-	-	-	-	-	326	2,718	-	-	2,814	-	5,858	8,654		8,654			-	-	-	-	2,772	-	-	2,772		2,772
Total Net Assets	**(16,995)**	**28,188**	**(1,530)**	**(375,121)**		**5,512**	**2,124**	**3,521**	**2,531**	**8,730**	**(4,445)**	**5,320**	**(4,460)**	**(3,307)**	**6,711**	**15**	**40,540**		**62,191**	**(316,941)**			**(255,468)**	**(73,497)**	**117**	**444,086**	**(267,719)**	**(111,910)**	**(19,653)**	**28,291**		**(443,798)**
TOTAL LIABILITIES AND NET ASSETS	**6,206**	**449,541**	**(735,161)**	**762,937**		**55,125**	**17,457**	**3,523**	**5,825**	**20,894**	**2,793**	**5,960**	**5,345**	**915**	**7,603**	**15**	**104,745**	**(169,754)**	**105,456**	**892,252**			**120,346**	**47,742**	**962**	**589,700**	**119,122**	**144,577**	**6,450**	**573,149**	**(966,319)**	**757,780**
LENA Validation (s/b =0)	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Balance Check (s/b = 0)	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CHANGE IN NET ASSETS																													
Excess (deficit) of revenues over expenses	**(917)**	**(1,358)**	**0**	**8,939**		**(1,489)**	**-**	**(2)**	**390**	**(16,409)**	**(101)**	**(64)**	**(123)**	**(156)**	**11,916**	**0**	**15,205**	**-**	**9,189**	**17,628**			**(125,017)**	**(2,802)**	**273**	**64,348**	**(36,998)**	**(23,000)**	**(3,578)**	**(0)**	**-**	**(72,775)**
Net unrealized gains on investments				-												6		6		6												
Net assets released from restrictions used for purchase of property and equipment	178			268													-	268		268			766	55		63	225	-	178			1,358
Net assets released from restrictions used for operations				-							-	-	-	-	-		-	-		-								3				3
Change in funded status of pension plans	-	-		-													-	-		-			2,767	213		8,302	4,637	-	-	1,864	1,530	20,314
Other	(74)	(453)		(1,062)				(1)		21,752							(10,799)	10,952		(36)			(2,367)	309		(6,921)	(2,000)			(1,063)		(11,937)
Decrease in unrestricted net assets	**(743)**	**(1,811)**	**0**	**(1,395)**		**(1,489)**	**-**	**(3)**	**390**	**5,344**	**(101)**	**(64)**	**(123)**	**(156)**	**11,921**	**0**	**4,406**	**-**	**20,156**	**17,811**			**(35,852)**	**(2,225)**	**273**	**66,393**	**(34,037)**	**(21,996)**	**(3,400)**	**(1,718)**	**1,530**	**(67,075)**
Contributions				-							112	98	486	266	49		1,029	1,029									132					132
Net realized and unrealized gains on investments				-											59		59	59														
Net assets released from restrictions:				-													-	-														
Operations				(58)							(57)	(6)	(1,535)	(7)	(152)		-	(1,758)		(1,716)						(65)						(65)
Property and equipment				-							(55)	(176)	116	(14)			-	(129)		(258)												
Other				-							(0)	(1)	223	(0)	25		246	246		246												
(Decrease) increase in temporarily restricted net assets	**-**	**-**	**-**	**(58)**		**-**	**-**	**-**	**-**	**-**	**28**	**(84)**	**(829)**	**263**	**(78)**	**-**	**-**	**(650)**		**(643)**			**-**	**-**	**-**	**66**	**-**	**-**	**-**	**-**	**-**	**66**
Contributions				-													-	-														
Net realized and un

Verity Health
YTD Financials

YTD Financials

	Latest Fiscal Year													Latest Fiscal Year	Total Validation (s/b = 0)	Variance
	MedSac Hos. Company	Verity Bus. Services	DisPaul Ventures	SVDC	Verity Med. Foundation	DCH FND	SMC FND	SFMC FND	SLRH FND	SVMC FND	Ethics Corp	Verity Holdings	Elim. Non-Obligated Group	Non-Obligated Group Sub Total	Verity Total		
PATIENT REVENUE																-
																-
Inpatient Gross Revenue																-
Inpatient Medicare														-	$ 1,596,350	-
Inpatient Medi-Cal														-	1,439,609	-
Inpatient HMO/PPO														-	1,306,133	-
Inpatient Self-Pay														-	126,513	-
Inpatient Capitation														-	196,864	-
Inpatient Other														-	40,456	-
Total Inpatient Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**4,695,944**	-
																-
Outpatient Gross Revenue																-
Outpatient Medicare				18,390	32,289									50,679	571,948	-
Outpatient Medi-Cal				4,685	2,150									6,835	684,400	-
Outpatient HMO/PPO				5,398	113,764									119,162	956,391	-
Outpatient Self-Pay					2,540									2,540	150,333	-
Outpatient Capitation														-	73,269	-
Outpatient Other				23	12,642									12,664	40,560	-
Total Outpatient Revenue	-	-	-	**28,495**	**163,374**	-	-	-	-	-	-	-	-	**191,869**	**2,417,369**	-
																-
Total Patient Revenues	-	-	-	**28,495**	**163,374**	-	-	-	-	-	-	-	-	**191,869**	**7,113,406**	-
																-
DEDUCTIONS FROM REVENUE																-
																-
Deductions																-
Contractual Adjustments / Other	-	-	-	(22,678)	(111,061)	-	-	-	-	-	-	-	(884)	(134,733)	(5,964,968)	-
DSH Payments														-	31,802	-
Medi-Medi/ Prior Settlements														-	468	-
Provider Fee														-	298,807	-
Provision for Doubtful Accounts				(182)	(804)									(1,004)	(56,703)	-
Charity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(47,852)	-
Total Deductions	-	-	-	**(22,157)**	**(111,866)**	-	-	-	-	-	-	-	**(884)**	**(135,738)**	**(5,738,255)**	-
																-
OTHER REVENUE																-
Premium Revenue					20,915									20,915	151,914	-
Other Revenue	11,979	36,273		1	5,260							14,723	(68,373)	9,863	30,924	-
Contributions						17	51	116	(3)	26,006		1,259		27,447	31,243	-
Partnership Distribution												(2)		(2)	(2)	-
Gain on disposal of property and equipment	-	-	-	-	-	-	-	-	-	-	-	15,481	-	15,481	15,489	-
New Gains on disposal of other assets														-		-
New Gain on contribution for debt repayment														-		-
New Gain on loan forgiveness														-		-
New Changes in fair value and unrealized and realized gains on investments, net	(779)													(779)		-
Investment Earnings	662	-	2	11	-	0	1	8	0	7	0	(9,838)	-	(9,149)	(9,784)	-
Total Net Revenues	**11,861**	**36,273**	**2**	**5,349**	**77,663**	**17**	**52**	**124**	**(2)**	**26,013**	**0**	**21,618**	**(69,256)**	**117,092**	**1,594,907**	-
																-
OPERATING EXPENSES																-
Labor Excluding Contract (Salary)		18,075		2,318	25,630	186	193	358	177	179		343		47,459	605,680	-
Labor: Registry Nursing (Patient Related)														-	39,956	-
Labor: Other Contract (Temp Labor)		1,486			1,289							359		3,134	10,983	-
Benefits		3,794		756	7,885							83	(4,314)	6,204	139,127	-
Pension Expense - ERISA														-	4,666	-
Pension Expense - RPHE		50												50	16,422	-
Total Labor	-	**23,406**	-	**3,074**	**34,804**	**186**	**193**	**358**	**177**	**179**	-	**785**	**(4,314)**	**56,847**	**804,864**	-
																-
Supplies		330		1,160	17,716	1	1	1	2	1		95		19,306	198,514	-
Professional Fees (i.e. Legal, Audit, Consulting, etc)		780		2	2,308					(3)		1,496		4,583	21,301	-
Medical Fees				30	54,950								(3,413)	50,969	97,189	-
Purchased Services		9,288		237	3,624	35	36	29	39	66		5,187	(36,273)	(27,732)	145,813	-
Manager Compensation Expense														-	60,262	-
Conservation Adjustment														-		-
Out of Network					5,536									5,536	68,357	-
Insurance	13,020	42			1,890							36	(7,803)	7,187	17,663	-
Utilities		95		0	705							1,549		2,349	16,412	-
Impairment of Goodwill												7,216		7,216	7,216	-
Provider Fee Expense														-	127,069	-
Other Expenses	490	2,160	2	252	14,202	100	70	56	144	211		8,347	(5,206)	20,788	60,403	-
Interest		2			30							3,936		3,968	35,870	-
Amortization of deferred debt issuance cost														-	172	-
Amortization of bond premium														-	-	-
New Amortization of bond premium														-	843	-
New Amortization of deferred debt issuance cost														-		-
Depreciation and Amortization		160		31	854	3	3	4	3	4		1,943		3,005	32,624	-
Total Operating Expenses	**13,511**	**36,273**	**2**	**4,786**	**136,049**	**323**	**303**	**447**	**365**	**458**	-	**30,592**	**(56,009)**	**166,941**	**1,715,828**	-
																-
Net Income	**(1,649)**	**0**	**(1)**	**564**	**(58,386)**	**(306)**	**(251)**	**(324)**	**(367)**	**23,555**	**0**	**(8,974)**	-	**(49,149)**	**(120,921)**	-
																-
Net Income Validation (s/b = 0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
																-
EBIDA	(1,649)	162	(1)	594	(57,512)	(302)	(249)	(320)	(365)	23,559	0	(3,096)	-	(39,179)	(99,403)	-
EBIDAM	(1,649)	162	(1)	594	(57,512)	(302)	(249)	(320)	(365)	23,559	0	(3,096)	-	(39,179)	10,872	-
																-
BALANCE SHEET																-
ASSETS																-
																-
Current Assets																-
Cash & Equivalents	1,453	146	764	326	5,568	994	715	552	82	354	15	14,604		25,574	68,529	-
Accounts Receivable	-	-	-	2,825	41,781									44,567	1,995,429	-
Less: Contractual Allowances	-	-	-	(1,113)	(54,429)	-	-	-	-	-	-	-	-	(55,541)	(1,471,304)	-
Less: Allowances from bad debt	-	-	-	(585)	(771)	-	-	-	-	-	-	-	-	(1,356)	(84,349)	-
Receivables due from Governmental Agencies														-	11,915	-
Receivables due from Related Corporations		36,366	2,000	1,300	857	2	7	4	5	12,490		71,471	(102,979)	(68,476)	0	-
Pending Trades Receivable	-													-		-
Inventories				67	841									907	25,308	-
Other Current Assets	6,941	174	754	13	2,481	12	(300)	3,841	39	1,739		637	(5,861)	10,730	94,585	-
Loss Fund Receivable	963													963	963	-
Other Restricted Assets												2,159		2,159	2,159	-
Total Current Assets	**9,377**	**36,686**	**3,518**	**2,793**	**19,070**	**1,008**	**422**	**4,397**	**126**	**14,584**	**15**	**88,871**	**(108,840)**	**2,387**	**642,821**	-
																-
Assets Limited as to Use																-
Capital Projects and Debt Repayment														-	36,585	-
Capital Projects and Debt Repayment - Cash Limited to use										136				136	136	-
Investment Health System Depository														-		-
Investment at Market Value	40,029													40,029	40,029	-
Other Investments/Construction Trust Funds														-		-
Under Bond Indenture Agreements														-	24,664	-
Restricted by Donor or Grantor - Cash Limited to use						517	5,297	647	694	1,130				8,273	8,273	-
Restricted by Donor or Grantor	2,765					242	117			2,467		0		5,591	8,669	-
Total Assets Limited /to to Use	**42,794**	-	-	-	-	**758**	**5,414**	**647**	**694**	**3,733**	-	**0**	-	**54,029**	**118,377**	-
																-
Property, Plant & Equipment																-
Land												12,266		12,266	26,239	-
Land Improvements												6,644		6,644	26,263	-
Buildings		2,010		105	5,160							83,733		91,008	497,464	-
Building Service Equipment		6		109								16,093		16,208	221,563	-
Equipment		2,231		791	10,021	106	55					4,260		16,464	566,325	-
Construction in Progress		-		-	1,481	-	-					1,056		2,537	53,656	-
Less: Accumulated Depreciation		(3,439)			(14,054)	(106)	(55)					(100,639)		(118,293)	(1,102,359)	-
Net Property & Equipment	-	**1,808**	-	**215**	**8,608**	-	-	-	-	-	-	**22,213**	-	**29,844**	**278,208**	-
																-
Other Assets																-
Notes Receivable					681							-		681	1,426	-
Ownership Interest in Health Related Activities			17									0		17	2,211	-
Deferred Financing Costs												-		-		-
Goodwill												-		-		-
Assets Held for Sale												-		-		-
Other		-			1,756					935		611	(982)	2,319	3,454	-
Total Other Assets	-	-	**17**	-	**2,369**	-	-	-	-	**935**	-	**611**	**(982)**	**2,949**	**7,090**	-
																-
Total Assets	**52,172**	**38,294**	**3,534**	**3,008**	**30,047**	**1,766**	**5,836**	**5,044**	**819**	**19,251**	**15**	**111,695**	**(109,822)**	**86,829**	**846,614**	-
Total Assets Validation (s/b = 0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
																-
LIABILITIES																-
																-
Current Liabilities																-
Current Maturities of Long-Term Debt					-							116		116	166,670	-
Short Term Debt														-	-	-
Accounts Payable	36	604			6,103							128		6,871	66,602	-
Loss Fund Payable														-		-
Accrued Liabilities & Other	15,867	6,596	-	31	11,475	-	-	-	4	-		2,631	(4,040)	31,077	322,542	-
Pending Trades Payable														-	-	-
Lease Payable Current Portion														-	121	-
Payable to Third-party Payors														-	4,186	-
Payable to Related Corporations		18,982	2	6,522	8	7,253	970	8,990	5,075	690		86	(102,979)	(114,904)	(0)	-
Total Current Liabilities	**15,923**	**26,182**	**2**	**6,554**	**17,585**	**7,253**	**970**	**8,990**	**5,079**	**690**	-	**2,961**	**(108,020)**	**(76,484)**	**559,149**	-
																-
Non-Current Liabilities																-
Long-Term Debt												100,270		100,270	434,160	-
Mortgage Payable												5,876		5,876	5,876	-
Lease Payable Long Term														-		-
Workers Compensation	30,897													30,897	30,533	-
Pension Obligations														-	193,960	-
Deferred & Other Non-Current Liabilities		-	-	-	-	69	-	-	-	82	-	10,600	(22)	10,797	49,311	-
Total Non-Current Liabilities	**30,897**	-	-	-	-	**69**	-	-	-	**82**	-	**121,953**	**(22)**	**152,839**	**718,839**	-
																-
NET ASSETS																-
Unrestricted Net Assets	5,351	2,113	3,532	(3,545)	9,362	(6,914)	(233)	(8,142)	(4,638)	11,872	15	(10,870)	0	(12,217)	(324,585)	-
Unrestricted Net Assets - Purchase of PPE														-	61,177	-
Net Pension Assets														-	(140,464)	-
TBRs Non-controlling Interest												4,644		4,644	4,644	-
Temporarily Restricted Net Assets	-	-	-	-	-	920	2,362	4,106	578	4,160	-	2,159	-	14,521	61,162	-
Permanently Restricted Net Assets	-	-	-	-	-	336	2,716	-	-	2,434	-	-	-	5,486	8,248	-
Total Net Assets	**5,351**	**2,113**	**3,532**	**(3,545)**	**9,362**	**(5,656)**	**4,845**	**(4,036)**	**(4,060)**	**18,470**	**15**	**(4,067)**	**0**	**12,435**	**(331,353)**	-
																-
TOTAL LIABILITIES AND NET ASSETS	**52,172**	**28,294**	**3,534**	**3,009**	**26,947**	**1,766**	**5,815**	**5,044**	**819**	**19,251**	**15**	**111,695**	**(108,042)**	**88,829**	**846,614**	-
LENA Validation (s/b =0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance Check (s/b = 0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
																-
CHNGE IN NET ASSETS																-
Excess (deficit) of revenues over expenses	**(1,649)**	**0**	**(1)**	**564**	**(58,386)**	**(306)**	**(251)**	**(324)**	**(367)**	**23,555**	**0**	**(8,974)**	**0**	**(46,149)**	**(118,921)**	-
Net unrealized gains on investments										0				0	0	-
Net assets released from restrictions: used for purchase of property and equipment														-	1,344	-
Net assets released from restrictions: used for operations						-	-	-	-	-				-	0	-
Change in funded status of pension plans														-	18,363	-
Other		(11)	(1)	(5,252)	64,371	(449)		(99)				(43,350)		14,241	(573)	-
Decrease in unrestricted net assets	**(1,649)**	**(11)**	**(2)**	**(5,688)**	**5,976**	**(756)**	**(251)**	**(423)**	**(367)**	**23,555**	**0**	**(52,330)**	**0**	**(31,908)**	**(99,974)**	-
																-
Contributions						181	273	4,052	296	1,797		3,419		10,017	10,149	-
Net realized and unrealized gains on investments										(19)				(19)	(19)	-
Net assets released from restrictions:												-		-	-	-
Operations						(291)	(50)	(3,695)	(134)	(1,456)		(1,258)		(6,883)	(6,883)	-
Property and equipment						(546)	(178)	(68)	(55)	(155)				(870)	(870)	-
Other						0	(413)	(317)	8	44				(678)	(678)	-
(Decrease) increase in temporarily restricted net assets	-	-	-	-	-	**(426)**	**(368)**	**76**	**125**	**102**	-	**2,159**	-	**1,668**	**1,712**	-
																-
Contributions														-		-
Net realized and unrealized gains on investments										16				16	46	-
Net assets released from restrictions:														-	-	-
Operations														-		-
Property and equipment														-		-
Other														-		-
(Decrease) increase in permanently restricted net assets	-	-	-	-	-	-	-	-	-	**16**	-	-	-	**16**	**46**	-
																-
Decrease in net assets	**(1,649)**	**(11)**	**(2)**	**(5,688)**	**5,976**	**(1,182)**	**(619)**	**(346)**	**(242)**	**23,674**	**0**	**(50,171)**	**0**	**(30,223)**	**(97,216)**	-

Verity Healt Systems
St Francis Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
REVENUE													
I/P Acute Self Pay	$4,373,129	$4,000,789	$3,131,103	$4,035,718	$5,184,899	$5,487,922	$6,870,462	$6,619,059	$5,844,007	$4,840,565	$5,142,739	$5,058,347	$3,268,562
I/P Acute-Comm MgdCare	8,670,791	7,896,064	7,484,705	6,936,973	9,010,870	7,715,249	10,015,194	8,432,436	10,695,907	8,219,845	8,647,919	9,076,312	8,016,665
W/C Comp	1,027,127	448,644	483,787	35,306	677,378	246,684	152,425	68,224	347,157	36,933	0	47,789	35,062
Medicare	19,963,593	18,610,162	19,845,397	20,052,461	18,912,822	19,204,062	19,767,092	24,509,977	18,874,207	22,117,624	20,356,125	23,487,918	21,293,022
Medicare MgdCare	9,783,169	9,531,034	10,349,253	9,652,000	9,602,874	9,179,777	13,182,489	15,119,481	9,327,119	11,501,131	10,101,131	9,269,702	14,513,837
Medicare Risk	6,449,191	3,589,031	3,139,560	3,207,908	6,684,486	5,893,632	6,082,980	4,774,711	4,887,454	6,694,234	6,155,621	4,652,899	4,269,672
Medi-Cal	17,023,330	20,244,880	20,525,607	15,999,815	15,238,265	15,460,414	15,140,319	15,381,659	14,572,704	17,640,640	14,930,539	17,071,730	17,346,188
Medi-Cal MgdCare	30,040,474	32,389,510	33,054,190	31,881,499	32,396,173	31,978,386	31,373,277	32,261,496	30,202,561	32,527,742	27,106,377	29,206,980	26,701,734
Medi-Cal Risk	4,950,154	4,000,617	5,294,189	6,274,310	5,708,968	4,807,692	4,699,186	4,998,419	4,042,754	4,291,090	4,123,518	4,243,237	5,195,546
Other Govt	1,588,631	1,149,252	1,439,150	842,424	1,684,833	664,031	1,546,886	1,122,986	2,231,584	896,528	894,938	2,363,944	1,518,211
Other Govt MgdCare	1,556,805	3,954,311	6,304,529	6,447,281	7,125,760	6,674,264	5,653,582	6,564,131	7,344,206	6,666,703	6,030,024	6,079,857	6,448,247
County Indigent	2,802,109	2,415,591	3,416,870	3,359,567	4,126,546	4,096,333	1,753,193	2,463,497	2,495,969	1,996,592	2,178,632	2,083,750	1,488,001
Other	(302,400)	429,876	59,484	(95,972)	(75,410)	219,921	(165,657)	264,880	(544,278)	130,575	972,487	(314,716)	(979,558)
Total Acute	**107,926,102**	**108,659,760**	**114,527,823**	**108,629,289**	**116,278,464**	**111,628,369**	**116,071,428**	**122,580,956**	**110,321,353**	**117,560,202**	**106,640,050**	**112,327,751**	**109,115,189**
SNF:													
Self Pay	42,269	30,081	109,736	131,282	142,749	56,112	4,447	11,105	53	0	0	19,788	43,263
Comm MgdCare	47,541	39,004	11,450	52,787	53,660	10,912	52,530	17,175	83,580	153,490	34,012	117,364	37,130
W/C Comp	0	0	0	0	0	0	0	0	0	0	0	0	752
Medicare	479,840	343,196	335,270	245,306	71,610	49,379	25,615	53,039	109,567	199,836	121,077	231,909	101,717
Medicare MgdCare	192	15,140	20,440	0	15,328	0	12,182	53	35,805	58,474	15,889	17,804	30,658
Medicare Risk	8,848	4,771	8,896	0	0	2,296	8,903	0	0	38,704	10,579	0	0
Medi-Cal	92,202	183,374	252,031	231,429	363,732	112,678	197,496	294,839	87,099	89,060	31,244	35,984	187,598
Medi-Cal MgdCare	233,065	208,065	176,281	112,714	134,011	26,153	9	17,953	46,383	96,457	168,133	94,350	65,484
Medi-Cal Risk	11,498	18,989	5,273	58,133	33,268	4,930	0	4,009	8,912	3,860	0	183,828	64,403
Other Govt	0	0	0	0	0	0	0	0	12,492	1,484	0	(9,390)	0
SNF-Other	0	15,161	29,585	19,626	28,624	37,652	11,561	0	0	0	1,818	15,347	0
Total SNF	**915,454**	**857,781**	**948,962**	**851,277**	**842,981**	**300,112**	**312,743**	**398,173**	**383,891**	**641,365**	**382,752**	**706,984**	**531,005**
PSYCH:													
Self Pay	100,000	98,220	107,688	148,834	203,590	152,754	65,755	127,097	39,249	87,289	92,866	62,455	51,817
Comm MgdCare	37,463	19,440	40,259	29,521	22,477	12,368	12,586	44,573	16,127	57,379	45,936	33,078	32,416
Medicare	134,088	171,846	129,378	48,288	96,271	167,539	131,803	132,217	155,546	164,340	134,350	118,372	85,015
Medicare MgdCare	49,272	61,864	35,918	26,879	30,655	49,375	35,353	22,963	12,723	80,636	34,818	22,181	15,381
Medicare Risk	184	110,780	7,585	0	0	8,049	37,977	0	0	9,003	25,433	0	0
Medi-Cal	926,111	1,101,861	1,191,036	936,962	940,129	1,004,890	878,697	1,058,205	905,799	1,142,154	1,223,097	1,398,178	1,147,274
Medi-Cal MgdCare	13,054	477	26,053	14,473	27,576	18,851	54,218	799	15,703	29,935	26,695	6,588	50,859
Medi-Cal Risk	19,811	0	0	0	0	225,442	9,922	0	0	0	0	0	0
Other Govt	9,149	0	0	0	0	0	0	0	6,686	0	0	0	0
County Indigent	0	0	0	69	20,939	2,735	0	5	0	930	0	0	0
Psych-Other	0	1,841	0	0	0	0	0	13	22	0	0	5,485	26,937
Total Psych	**1,289,133**	**1,566,330**	**1,537,917**	**1,205,026**	**1,341,637**	**1,642,003**	**1,226,310**	**1,385,872**	**1,151,855**	**1,571,666**	**1,583,195**	**1,646,337**	**1,409,699**
Total Gross Inpatient Revenue	**110,130,689**	**111,083,870**	**117,014,701**	**110,685,593**	**118,463,082**	**113,570,484**	**117,610,481**	**124,365,001**	**111,857,099**	**119,773,233**	**108,605,998**	**114,681,072**	**111,055,893**
Gross Outpatient Revenue:													
Outpatient:													
Self Pay	136,675	111,699	140,014	106,610	132,857	168,970	189,627	130,947	159,114	129,197	71,686	79,124	119,460
Comm MgdCare	2,427,424	2,468,614	2,581,317	2,395,064	2,809,973	2,440,048	2,355,817	2,533,743	2,607,061	3,494,223	2,921,032	3,205,363	2,475,980
W/C Comp	172,774	164,533	146,707	96,061	176,363	210,920	140,706	151,726	203,648	156,954	164,128	141,808	127,193
Medicare	1,643,695	1,491,368	1,698,404	1,810,472	1,997,186	1,525,245	2,134,987	2,009,309	2,082,996	1,710,141	2,143,308	2,065,803	2,194,634
Medicare MgdCare	1,454,327	1,506,879	1,597,059	1,312,995	1,570,173	1,667,762	2,236,154	1,148,525	1,790,486	2,264,230	1,786,091	2,140,164	1,570,118
Medicare Risk	1,909,348	2,020,844	2,627,874	2,233,784	2,418,226	2,173,884	1,871,529	1,884,544	2,324,434	1,708,775	1,853,827	2,387,549	2,575,306
Medi-Cal	1,135,254	1,070,407	1,274,628	1,100,035	1,173,727	1,198,294	907,025	1,344,992	1,229,758	1,141,505	1,125,125	1,411,781	1,337,380
Medi-Cal MgdCare	4,604,524	5,720,546	6,001,940	5,190,765	5,284,016	4,631,575	5,044,258	6,001,207	4,989,510	5,395,654	5,051,819	5,909,282	5,436,347
Medi-Cal Risk	1,365,315	1,215,758	1,383,482	991,817	1,603,519	1,376,017	1,242,118	1,370,253	1,537,115	1,518,186	1,610,274	1,198,922	989,546
Other Govt	571,860	367,631	368,556	620,880	937,797	478,679	524,227	484,446	379,678	808,688	607,642	549,982	534,465
Other Govt MgdCare	126,200	72,833	429,037	390,535	798,446	850,934	552,459	583,456	739,044	903,749	953,552	1,071,221	952,482
County Indigent	4,051	23,206	33,325	0	0	58,781	0	0	0	28,157	0	17,742	23,240
Other	(115,359)	390,903	(271,595)	151,409	(251,787)	(150,611)	723,160	(444,905)	(252,571)	(178,738)	688,581	118,073	(368,160)
Total O/P	**15,436,088**	**16,625,219**	**18,010,748**	**16,400,428**	**18,650,497**	**16,630,498**	**17,922,068**	**17,198,244**	**17,790,271**	**19,080,721**	**18,977,065**	**20,296,815**	**17,967,992**
ER:													
Self Pay	5,630,531	6,603,686	6,141,068	7,045,024	8,648,930	9,110,531	9,125,496	8,789,654	6,434,150	7,714,431	6,810,703	5,879,178	5,192,046
Comm MgdCare	2,056,832	2,028,136	1,875,661	1,958,294	1,858,083	1,445,407	1,705,770	1,894,358	1,689,399	2,012,542	2,542,596	2,401,256	2,493,381
Medicare	1,540,228	1,532,401	1,642,173	1,398,190	1,534,752	1,371,345	1,812,807	1,624,087	1,532,584	1,511,572	1,502,597	1,542,392	1,719,322
Medicare MgdCare	1,484,162	1,435,410	1,307,942	1,323,212	1,224,112	1,649,845	1,672,962	1,344,814	1,522,264	1,812,414	1,629,610	1,851,536	1,614,348
Medicare Risk	330,049	362,688	509,075	359,359	381,265	322,988	451,086	409,912	394,360	542,232	354,579	521,011	403,844
Medi-Cal	3,464,887	3,174,750	3,376,048	2,921,302	2,789,451	2,349,749	2,777,863	3,196,155	3,312,830	3,393,011	3,544,586	3,501,322	4,162,070
Medi-Cal MgdCare	9,360,955	8,901,607	9,530,258	9,213,476	8,720,975	7,603,248	8,596,304	10,046,525	9,152,743	9,724,227	9,820,673	9,972,718	10,227,526
Medi-Cal Risk	752,855	626,549	980,209	613,505	753,998	745,257	788,674	1,117,449	1,136,448	1,033,040	927,948	1,057,475	1,022,804
Other Govt	97,932	53,794	37,784	44,026	41,825	69,478	75,283	87,541	71,345	134,146	76,261	114,193	162,754
Other Govt MgdCare	89,435	122,195	143,226	267,012	270,678	195,981	394,906	450,098	271,068	406,921	383,525	448,580	473,471
County Indigent	952,105	858,908	815,975	634,349	1,073,153	807,634	851,876	845,514	638,880	837,819	811,662	583,568	1,012,717
Other Indigent	13	0	0	0	0	0	0	0	0	0	0	0	0
Total ER	**25,759,982**	**25,700,124**	**26,359,420**	**25,777,748**	**27,297,222**	**25,671,462**	**28,253,027**	**29,806,107**	**26,156,071**	**29,122,356**	**28,404,741**	**27,873,229**	**28,484,283**
Total Gross Outpatient Revenue	**########**	**########**	**########**	**########**	**45,947,719**	**42,301,961**	**########**	**47,004,351**	**43,946,342**	**########**	**47,381,806**	**48,170,044**	**46,452,275**
Total Gross Revenue	**151,326,759**	**153,409,214**	**161,384,869**	**152,863,769**	**164,410,801**	**155,872,445**	**163,785,576**	**171,369,352**	**155,803,441**	**167,976,310**	**155,987,804**	**162,851,115**	**157,508,168**
Deductions from Revenue													
Inpatient Contractual Allowances:													
Medicare Traditional	8,121,701	11,197,821	13,906,602	13,710,566	13,832,495	12,323,058	14,661,844	16,129,640	13,907,613	15,397,650	13,839,631	13,263,402	13,583,870
Medicare - Managed Care	715,903	83,949	(23,969)	1,287,596	6,716,255	5,940,183	5,510,036	6,752,117	7,060,437	8,949,951	8,925,470	8,531,587	6,679,805
Medicare - At-Risk	764,519	7,342,701	11,847,077	10,706,221	10,531,656	7,873,732	6,048,091	3,529,486	5,071,961	(522,691)	8,288,020	(1,505,365)	2,041,267

Verity Healt Systems
St Francis Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Medical Traditional	20,227,900	21,619,967	23,292,452	19,843,714	22,596,557	17,344,957	29,356,943	26,955,733	12,896,511	15,690,132	20,129,857	19,350,352	20,553,592
Medical - Managed Care	30,175,293	34,797,524	36,512,175	38,791,257	32,159,946	33,665,525	34,532,454	34,091,883	39,143,355	34,990,643	31,675,007	22,654,573	36,300,804
Medical - At Risk	9,607,091	4,139,711	6,131,462	1,404,858	3,354,843	6,113,468	8,097,313	8,494,545	5,691,822	9,732,187	3,574,670	9,025,277	7,342,953
Other Indigent	(6,518,941)	(1,540,950)	932,235	(2,446,314)	106,132	(264,083)	(2,358,296)	(50,866)	(919,378)	(467,210)	(211,382)	1,359,632	(5,607,497)
HMO	12,870,211	12,134,534	9,487,897	8,685,811	3,700,792	4,551,940	4,365,634	5,809,519	7,110,263	9,012,959	6,695,302	7,970,466	7,726,150
HMO - At-Risk	0	0	0	0	4,156	0	0	0	0	0	0	0	0
Workers Compensation	0	84,564	128,176	306,878	114,378	90,720	247,219	783,020	623,710	371,905	64,434	(300)	247,218
Other Government	(729,223)	(1,916,538)	(838,995)	(1,437,930)	2,990,736	1,307,692	399,558	(623,233)	(348,813)	3,159,025	(484,843)	10,254,219	1,315,525
Total - Inpatient Contractual Allowances	**75,234,454**	**87,943,284**	**101,375,112**	**90,852,657**	**96,107,947**	**88,947,192**	**100,860,796**	**101,871,845**	**90,237,481**	**96,314,551**	**92,496,165**	**90,903,843**	**90,183,687**
Outpatient Contractual Allowances:													
Medicare Traditional	1,463,169	1,831,135	1,012,465	1,327,217	1,931,286	1,614,337	1,999,016	1,458,018	1,826,219	1,215,982	1,518,040	1,740,550	1,698,857
Medicare - Managed Care	120,811	(1,096)	9,213	144,880	1,243,136	648,295	1,014,233	1,000,084	577,735	508,340	1,176,960	1,352,803	1,266,562
Medicare - At-Risk	3,689,351	1,170,457	1,820,101	398,198	3,279,137	3,101,207	3,539,112	3,312,467	3,393,883	3,046,462	2,376,685	3,121,877	2,484,297
Medical Traditional	1,874,933	(1,151,762)	792,561	668,598	1,533,664	1,577,726	4,033,016	2,904,661	821,698	(375,229)	1,406,846	147,379	2,423,540
Medical - Managed Care	8,506,877	11,454,393	4,378,380	9,490,951	2,774,093	6,485,014	5,613,744	5,827,453	11,636,603	7,740,460	7,390,590	4,420,435	3,693,595
Medical - At Risk	1,780,118	755,932	1,191,726	620,245	1,314,793	1,530,888	2,337,659	1,394,387	1,119,357	3,683,598	857,516	2,748,347	1,954,025
HMO	3,267,966	1,827,857	2,918,949	2,010,977	3,588,887	2,201,313	1,767,586	1,846,220	1,574,881	1,778,987	2,864,016	2,398,821	2,075,347
Workers Compensation	27,265	22,846	37,437	24,398	43,876	42,522	86,466	87,829	93,534	105,213	90,127	70,508	69,643
Other Government	716,218	2,720	10,034	(15,783)	427,756	18,588	428,555	803,223	295,748	1,050,924	624,597	1,521,975	728,842
Total - Outpatient Contractual Allowances	**21,446,708**	**15,912,482**	**12,170,866**	**14,669,681**	**16,136,630**	**17,219,891**	**20,819,387**	**18,634,343**	**21,339,657**	**18,754,736**	**18,305,377**	**17,522,694**	**16,394,706**
ER Contractual Allowances:													
Medicare Traditional	1,357,720	1,117,825	1,897,590	1,410,917	1,219,124	598,593	1,292,331	1,532,717	1,756,824	1,514,238	1,430,833	1,465,856	1,368,140
Medicare - Managed Care	19,419	14,475	1,291	253,633	984,401	866,263	1,133,076	693,379	834,371	1,035,321	1,390,807	1,342,337	1,216,541
Medicare - At-Risk	931,395	238,969	393,720	216,290	856,499	672,945	913,362	818,462	700,025	858,986	859,357	1,109,639	525,418
Medical Traditional	3,142,858	6,643,525	3,650,692	1,560,919	3,972,177	3,003,760	1,695,608	3,888,413	3,942,421	5,154,810	4,487,631	5,538,507	4,183,513
Medical - Managed Care	8,150,244	6,860,254	10,692,166	9,841,596	10,902,371	9,172,994	8,671,647	10,820,201	6,683,609	12,124,087	12,192,854	13,106,912	11,427,146
Medical - At Risk	1,572,220	376,471	933,860	379,497	1,472,872	1,003,028	1,328,909	1,461,578	878,636	2,595,562	601,219	2,678,176	1,554,573
HMO	2,784,398	2,833,099	2,905,236	1,482,838	1,213,065	961,939	795,856	730,673	1,046,476	1,208,660	1,612,337	1,449,002	1,629,316
Workers Compensation	52,967	48,024	94,725	161,142	90,256	110,116	84,053	70,087	38,599	124,271	86,413	74,210	116,818
Other Government	19,364	3,839	(3,521)	0	3,034	2,904	2,244	14,357	0	14,364	12,240	0	3,075
Total - ER Contractual Allowances	**18,030,585**	**18,136,481**	**20,565,759**	**15,306,831**	**20,713,798**	**16,392,542**	**15,917,087**	**20,029,867**	**15,880,961**	**24,630,300**	**22,673,692**	**26,764,639**	**22,024,539**
Provider Fees:													
Provider Fee - Medical	0	0	0	0	0	0	(49,935,851)	(7,074,849)	(4,446,646)	(4,446,646)	(4,446,646)	(4,446,646)	(4,446,646)
Provider Fee - Medical-Managed Care	0	0	0	0	(58,112,270)	0	0	0	0	0	0	(16,756,174)	(10,305,513)
Total Provider Fees:	**0**	**0**	**0**	**0**	**(58,112,270)**	**0**	**(49,935,851)**	**(7,074,849)**	**(4,446,646)**	**(4,446,646)**	**(4,446,646)**	**(21,202,820)**	**(14,752,159)**
DispShare Pymt													
Total - Contractual Allowances	**114,711,746**	**121,992,247**	**134,111,738**	**120,829,169**	**74,846,105**	**122,559,625**	**87,661,419**	**133,461,206**	**123,011,453**	**135,252,941**	**129,028,588**	**113,988,357**	**113,850,773**
Charity:													
Charity	8,847,006	2,467,027	3,013,783	2,493,451	3,450,967	4,135,839	2,070,231	3,368,317	2,402,753	(118,645)	(680,260)	3,719,471	6,363,220
Total - Charity Allowances	**8,847,006**	**2,467,027**	**3,013,783**	**2,493,451**	**3,450,967**	**4,135,839**	**2,070,231**	**3,368,317**	**2,402,753**	**(118,645)**	**(680,260)**	**3,719,471**	**6,363,220**
Other:													
Other	2,001,265	1,979,194	835,458	1,832,153	609,288	343,870	1,876,487	1,065,461	1,853,310	2,723,405	2,226,854	(1,550,133)	1,858,023
Total - Other Allowances	**2,001,265**	**1,979,194**	**835,458**	**1,832,153**	**609,288**	**343,870**	**1,876,487**	**1,065,461**	**1,853,310**	**2,723,405**	**2,226,854**	**(1,550,133)**	**1,858,023**
DSH:													
SB 1255	(670,028)	(641,667)	(641,667)	(641,667)	(641,667)	(641,667)	(641,667)	(641,667)	(641,667)	(641,667)	(641,667)	(641,667)	(1,044,449)
SB 1732	(184,419)	(183,333)	(183,333)	(183,333)	(183,333)	(183,333)	(183,333)	(183,333)	(183,333)	(183,333)	(183,333)	(183,333)	(524,411)
SB 855	(3,960,907)	(1,922,723)	(1,922,723)	(1,922,723)	(1,922,723)	(1,922,723)	(1,922,723)	(1,922,723)	(316,726)	(1,721,973)	(1,721,973)	(1,721,973)	(1,721,973)
SB 474	0	(75,583)	(75,583)	(75,583)	(75,583)	(75,583)	(75,583)	(75,583)	(75,583)	(75,583)	(75,583)	(75,583)	286,617
Total - DSH	**(4,815,354)**	**(2,823,306)**	**(2,823,306)**	**(2,823,306)**	**(2,823,306)**	**(2,823,306)**	**(2,823,306)**	**(2,823,306)**	**(1,217,309)**	**(2,622,556)**	**(2,622,556)**	**(2,622,556)**	**(3,004,217)**
Total - Deductions From Revenue	**120,744,664**	**123,615,161**	**135,137,673**	**122,331,467**	**76,083,053**	**124,216,028**	**88,784,831**	**135,071,678**	**126,050,207**	**135,235,145**	**127,952,626**	**113,535,138**	**119,067,800**
Pat. Rev. Net of Contractuals & Other Dedutions	**30,582,095**	**29,794,052**	**26,247,196**	**30,532,301**	**88,327,748**	**31,656,417**	**75,000,745**	**36,297,674**	**29,753,234**	**32,741,165**	**28,035,178**	**49,315,977**	**38,440,368**
Provision for Doubtful Accounts	**1,574,268**	**3,171,720**	**1,806,004**	**2,846,629**	**3,069,319**	**4,981,088**	**1,188,872**	**2,571,175**	**1,675,322**	**3,958,782**	**1,141,081**	**(760,900)**	**(2,165,649)**
Net Patient Revenue	**29,007,827**	**26,622,332**	**24,441,192**	**27,685,672**	**85,258,429**	**26,675,329**	**73,811,873**	**33,726,499**	**28,077,912**	**28,782,383**	**26,894,097**	**50,076,877**	**40,606,017**
Other Revenue:													
Other Revenue	143,864	108,803	106,115	100,197	192,966	146,453	92,225	106,364	112,756	117,550	186,890	100,637	117,028
Gain or Loss on Property Sale	9,267	401	0	0	0	0	0	0	0	0	0	0	0
Rental Revenue	21,058	24,264	20,929	20,929	(9,604)	13,465	13,465	26,836	17,922	20,822	30,525	2,681	29,500
Total Other Revenue	**174,188**	**133,468**	**127,044**	**121,126**	**183,362**	**159,918**	**105,690**	**133,199**	**130,678**	**138,372**	**217,414**	**103,318**	**146,528**
Capitation Premium Revenue	8,273,215	8,122,756	10,885,023	8,538,796	12,423,676	8,773,706	8,225,689	8,455,468	8,794,113	8,657,350	8,628,699	9,305,574	11,338,994
Capitation Risk Pool Reserve	(1,561,198)	(725,975)	(1,679,720)	(881,998)	(2,560,110)	(660,484)	(537,258)	(542,237)	(364,470)	(326,991)	(1,011,924)	(304,917)	(1,975,036)
Total Capitation Revenue	**6,712,017**	**7,396,782**	**9,205,303**	**7,656,797**	**9,863,566**	**8,113,222**	**7,688,432**	**7,913,231**	**8,429,643**	**8,330,359**	**7,616,775**	**9,000,657**	**9,363,958**
Unrestricted Contributions:													
Unrestricted Contributions	129,530	303,796	735,559	127,715	647,475	186,038	279,492	159,054	215,567	437,744	438,583	173,520	479,764
Total Unrestricted Contribution	**129,530**	**303,796**	**735,559**	**127,715**	**647,475**	**186,038**	**279,492**	**159,054**	**215,567**	**437,744**	**438,583**	**173,520**	**479,764**
Total Revenues	**36,023,563**	**34,456,378**	**34,509,098**	**35,591,311**	**95,952,832**	**35,134,507**	**81,885,487**	**41,931,983**	**36,853,800**	**37,688,858**	**35,166,870**	**59,354,373**	**50,596,266**

Verity Healt Systems
St Francis Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
EXPENSES:													
Productive Salaries:													
70000 Mgmt & Supervision	822,169	795,106	840,794	748,572	829,680	771,670	717,884	860,107	818,898	864,947	900,313	910,392	95,353
70010 Mgmt & Supervision Premium	7,873	11,784	12,711	9,295	5,390	13,263	11,696	23,882	16,830	13,830	16,068	14,028	11,368
70100 Technician & Specialist	1,997,086	2,103,542	2,110,248	2,226,932	2,185,122	2,217,000	2,129,953	2,270,651	2,127,337	2,384,530	2,231,632	2,337,719	2,410,644
70110 Tech & Spec Prem Pay	116,311	151,046	152,940	108,637	136,971	113,145	124,311	167,369	141,436	129,194	141,613	108,790	130,135
70200 Registered Nurses	5,901,579	6,145,399	5,914,071	6,024,500	6,135,179	5,882,623	5,715,147	6,578,551	6,012,272	6,435,635	6,076,845	6,072,258	6,114,769
70210 Registered Nurses Premium	380,634	536,741	577,700	589,612	632,510	658,414	851,206	895,185	642,897	594,907	447,480	349,597	453,178
70300 Licensed Vocational Nurses	199,544	212,144	197,532	253,992	190,269	180,394	204,682	212,241	209,868	214,973	199,693	207,184	257,654
70310 Licensed Vocational Nurses Premium	8,957	14,757	18,081	13,597	8,945	11,320	18,298	12,673	13,484	11,006	4,832	5,557	3,769
70400 Aides & Orderlies	388,086	372,286	370,334	405,873	398,351	397,028	394,451	411,287	389,307	437,505	402,073	424,147	483,865
70410 Aides & Orderlies Premium	57,749	49,298	59,262	54,359	52,238	57,859	56,020	47,330	45,869	47,667	31,926	48,012	36,780
70500 Clerical & Other Admin	494,742	530,760	532,992	531,795	536,155	538,423	498,462	529,657	516,946	564,091	539,290	556,525	552,897
70510 Clerical & Other Admin Premium	38,167	40,223	40,766	38,823	45,747	50,733	56,171	51,539	37,669	42,127	43,492	36,131	33,304
70600 Environmental & Food Services	426,111	380,600	388,534	382,053	399,293	381,939	416,010	423,669	383,858	438,895	432,806	455,915	457,296
70610 Environmental & Food Services Premium	37,121	51,616	55,320	54,255	68,091	64,434	73,732	82,255	71,629	81,773	78,668	77,412	23,920
70800 Non-Phys Medical Practitioners	45,617	48,713	37,116	40,982	52,015	52,662	56,108	53,572	47,331	67,474	66,578	62,393	57,792
70810 Non-Phys Medical Practitioners Premium	10,934	15,154	16,027	22,719	13,226	17,382	11,118	17,969	12,113	11,895	16,052	15,219	15,140
Total Productive Salaries	**10,932,680**	**11,459,168**	**11,324,426**	**11,505,997**	**11,689,181**	**11,408,287**	**11,335,249**	**12,637,937**	**11,487,743**	**12,340,449**	**11,629,360**	**11,681,278**	**11,137,865**
Non-Productive Salaries:													
71200 Vacation Holiday & Sick Leav	1,302,323	1,332,262	1,331,314	1,411,644	1,459,360	1,566,505	1,431,631	1,585,917	1,589,067	1,517,196	1,473,499	1,514,254	1,581,738
71275 BONUS	0	33,000	0	15,200	0	0	13,000	10,625	13,250	0	0	0	0
71277 IT Application Training	(569)	(327)	(5)	0	0	0	698	288	202	174	103	0	750
71950 Severance Pay	27,295	2,541	13,058	13,058	13,058	13,058	6,529	0	0	15,936	31,872	31,872	292,522
Total Non- Productive Salaries	**1,329,049**	**1,367,475**	**1,344,366**	**1,439,901**	**1,472,417**	**1,579,563**	**1,451,858**	**1,596,830**	**1,602,519**	**1,533,306**	**1,505,475**	**1,546,126**	**1,875,010**
Total - Salaries & Wages	**12,261,729**	**12,826,643**	**12,668,792**	**12,945,898**	**13,161,598**	**12,987,850**	**12,787,108**	**14,234,767**	**13,090,262**	**13,873,755**	**13,134,834**	**13,227,404**	**13,012,875**
Registry:													
72500 Registry Nursing Personnel	809,878	604,924	536,359	603,428	565,594	518,136	548,092	619,211	736,608	902,439	845,879	580,021	662,907
72100 Medical-Therapists & Other	74,682	124,085	79,254	85,161	129,927	187,659	144,034	187,904	286,546	227,434	133,530	133,323	(94,358)
Total Registry Labor	**884,560**	**729,010**	**615,612**	**688,588**	**695,521**	**705,796**	**692,126**	**807,115**	**1,023,154**	**1,129,873**	**979,410**	**713,345**	**568,549**
Contract Labor													
72600 Registry-Non Clinical	209,247	205,068	243,396	184,872	132,988	213,158	187,204	278,595	191,746	192,420	205,360	196,540	232,776
Total - Contract Labor	**209,247**	**205,068**	**243,396**	**184,872**	**132,988**	**213,158**	**187,204**	**278,595**	**191,746**	**192,420**	**205,360**	**196,540**	**232,776**
Benefits & Taxes:													
71000 FICA	926,637	977,019	929,533	916,536	878,181	796,888	891,118	1,081,042	964,841	1,028,773	989,500	1,005,462	1,037,581
71100 SUI - FUI	19,191	19,200	59,434	22,000	21,900	6,000	22,263	22,300	22,300	(27,700)	(31,821)	(4,306)	10,100
71101 SUI - RIF	0	0	(43,387)	0	0	0	0	0	0	0	0	130	0
71300 Group Health Insurance	1,062,397	1,160,115	1,194,695	1,522,944	1,188,732	1,122,261	1,131,058	701,328	750,737	699,265	717,734	712,255	(50,946)
71305 Group Health Self Insured	216,875	184,068	174,120	220,045	189,552	154,733	141,161	149,607	362,376	791,111	885,938	726,841	1,683,263
71310 Group Health Insured	59,467	52,325	49,441	70,219	55,846	42,382	42,564	114,460	120,852	150,631	130,314	69,353	182,386
71319 Employee Ben Exp FLEX Dollars	10,613	11,759	11,528	10,978	11,327	11,225	11,897	11,386	10,288	12,349	13,131	13,790	13,954
71320 Group Health Vision	26,704	(753)	2,603	4,357	5,951	4,253	(11,530)	(1,777)	15,944	(8,597)	26,807	6,763	(17,081)
71350 Dental Insured	91,421	46,619	93,246	(30,810)	(30,707)	(31,683)	(48,854)	(35,409)	(32,232)	(31,771)	(19,767)	(37,245)	(56,503)
71351 Dental Insured IBNR	(50,152)	(63,753)	(1,550)	111,638	106,781	107,032	108,107	105,822	104,817	53,286	101,275	139,496	110,732
71375 Life AD&D Bnf-Contract	(2,943)	14,763	1,940	1,968	1,696	1,803	304	1,912	1,976	1,978	1,938	1,965	408
71400 Group Life Insurance	17,431	(3,450)	19,171	18,320	16,177	16,415	3,642	20,018	20,265	19,502	18,852	19,220	5,778
71505 Retirement	306,667	95,250	95,250	95,250	95,250	95,250	95,250	95,250	95,250	95,250	95,250	95,250	95,250
71515 403B - Employer Match	77,064	148,925	146,933	144,102	141,880	248,105	140,936	130,243	146,164	158,640	152,323	155,070	158,900
71516 Retirement Plan - 401 A	496,240	531,928	509,595	517,297	505,258	501,992	578,447	575,616	568,065	599,451	537,765	540,557	570,238
71720 Fringe Benefits	6,181	6,387	6,387	6,181	7,204	13,681	6,387	8,584	5,281	6,387	6,801	6,454	20,095
71600 Workers Conpensation Insurance	288,883	198,837	198,837	198,837	198,837	198,837	198,837	198,837	198,837	198,837	198,837	198,837	198,837
71601 WC - TPA & Other	0	87,659	87,659	87,659	87,658	87,658	87,658	87,658	87,658	82,691	87,887	86,003	86,003
71810 LTD	15,875	16,001	17,722	17,744	17,638	19,470	17,238	15,182	22,697	20,423	19,754	20,353	16,021
71900 Other Employee Benefits (Non-Payroll)	(2,959)	0	0	0	0	0	536	(36)	0	(26,471)	16,296	(7,820)	(243,304)
71910 EAP	404	2,342	4,848	3,586	3,579	3,555	3,528	3,600	3,741	3,697	3,708	3,726	3,711
71930 Ed & Reimbrsmnt	152,645	98,695	94,266	90,900	86,753	103,862	119,480	151,127	120,904	107,655	113,764	146,044	205,928
71932 Education - Application Training	0	0	0	0	433	0	0	0	0	0	0	0	0
Total - Taxes & Benefits	**3,718,641**	**3,583,936**	**3,652,271**	**4,029,751**	**3,589,926**	**3,503,719**	**3,540,029**	**3,436,751**	**3,590,762**	**3,935,388**	**4,066,287**	**3,898,198**	**4,031,350**
Total - Labor Costs	**17,074,177**	**17,344,656**	**17,180,071**	**17,849,109**	**17,580,032**	**17,410,522**	**17,206,466**	**18,757,228**	**17,895,925**	**19,131,436**	**18,385,891**	**18,035,487**	**17,845,549**
Medical Fees:													
72000 Medical-Physicians	299,537	300,156	364,836	324,702	279,711	297,471	321,916	284,835	310,244	303,824	347,288	299,007	139,831
72011 Medical-Physicans Administrat	136,045	126,816	138,664	132,793	132,664	128,912	149,637	94,284	151,846	185,164	148,664	(32,506)	124,260
72021 Medical-Phys Clinical Fees	822,933	856,258	853,746	840,121	865,258	855,683	963,371	879,783	872,142	934,033	897,474	262,187	1,118,542
Total - Medical Fees	**1,258,516**	**1,283,230**	**1,357,245**	**1,297,616**	**1,277,633**	**1,282,066**	**1,434,924**	**1,258,903**	**1,334,232**	**1,423,021**	**1,393,426**	**528,689**	**1,382,632**
Supplies:													
73100 Prosthesis	339,527	240,287	320,385	282,656	337,371	344,483	369,077	256,550	363,196	327,357	298,573	338,735	223,167
73101 Pacemakers	45,881	25,356	37,871	22,127	31,658	18,340	65,222	30,892	36,952	8,255	33,326	45,148	26,214
73102 IOL [Lens]	9,230	6,511	6,805	9,161	7,387	3,951	10,256	6,282	1,532	855	1,824	6,100	4,104
73103 Spinecare Hardcare	49,989	200,713	141,346	105,707	95,040	52,303	70,538	87,501	111,782	70,542	107,230	91,644	30,352
73104 Knees-Total	90,634	66,676	36,423	14,300	79,779	28,124	52,155	42,701	17,517	98,466	93,123	58,884	17,359
73105 Hips-Total	17,062	21,658	56,529	2,955	49,609	57,618	26,782	76,221	3,154	51,992	45,342	23,181	65,960
73106 Hips-Partial	2,697	2,997	2,397	(2,697)	5,394	2,697	6,497	0	2,697	5,656	0	3,750	11,361
73107 Hips-Compression	0	4,689	50	2,162	0	11,722	0	0	0	2,261	2,261	0	0
73108 Valves -Heart	7,720	0	2,151	4,532	168	12,420	15,440	0	7,720	0	7,720	4,532	168
73109 Bone	4,448	16,849	6,955	6,061	4,448	12,691	2,188	7,395	32,840	5,990	9,433	4,174	5,879
73110 AICD & Leads	126,707	86,866	113,920	150,507	91,074	145,483	175,987	69,228	85,624	171,212	86,812	89,196	80,410
73111 Tissue	37,347	72,608	65,892	37,046	(220)	130,724	70,002	55,307	22,428	1,865	36,794	6,780	30,614
73112 Rings-Angioplasty	1,467	734	725	1,500	750	237	0	0	1,500	1,500	31	750	1,528
73114 Neuro Stimulators/ Leads	28,632	0	0	0	64,507	0	0	0	0	0	0	0	0
73115 Vascular Grafts	47,851	(5,180)	33,738	33,284	3,713	69,407	8,802	19,151	(6,286)	(24,611)	43,013	44,042	15,339
73116 Stents	31,321	8,621	43,518	17,432	71,038	62,602	30,940	30,554	21,125	27,834	49,499	32,138	82,395
73117 Stent DES	32,520	22,855	55,343	25,314	19,231	49,791	16,887	25,274	16,937	43,300	18,468	50,694	31,087

Verity Healt Systems
St Francis Medical Center
Trended Income Statement
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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
73200 Sutures & Surgical Needles	50,700	35,567	42,827	24,524	60,834	29,775	16,020	12,084	28,875	20,712	22,425	18,016	24,741
73201 Endomechanicals	87,560	92,427	74,806	65,067	116,889	154,888	72,395	48,288	65,477	94,949	91,151	73,616	57,377
73300 Surgical Packs & Sets	56,102	49,841	57,695	49,205	62,795	57,805	50,237	48,304	46,544	57,105	48,442	54,837	50,848
73400 Surgical Supplies-General	365,647	351,557	417,522	381,615	411,356	456,314	409,217	436,265	408,452	443,090	474,241	435,490	439,041
73401 SURGICAL SUPPLIES - CV	17,663	13,064	16,588	9,172	5,796	28,383	11,485	4,676	19,552	13,719	18,100	15,469	25,505
73403 Ortho Supplies	40,811	31,150	58,792	56,958	50,473	65,349	66,610	35,434	46,178	56,591	54,968	60,200	48,288
73404 Heartport Supplies	0	0	0	0	0	0	0	0	0	25,000	50,000	0	0
73500 Anesthetic Materials	4,215	4,832	3,880	5,061	5,424	4,775	5,144	4,639	6,931	8,163	9,230	8,812	4,718
73600 Oxygen & Other Medical Gases	9,993	11,507	9,431	11,667	9,852	10,794	10,189	13,439	15,913	14,584	15,068	12,202	24,444
73700 IV Solutions	123,181	117,424	119,983	129,832	113,023	109,755	120,024	121,326	108,950	116,428	100,700	107,737	115,256
73800 Pharmaceuticals	694,134	616,997	631,247	613,347	634,384	599,784	561,011	542,253	619,719	1,284,223	642,116	521,175	822,944
73900 Radioactive Materials	19,186	25,505	7,159	24,039	10,147	30,235	20,249	19,074	19,684	15,950	30,031	12,033	31,187
74000 Radiology Films	503	405	590	530	394	544	712	395	485	250	294	380	212
74100 Other Medical Care Materials & Supplies	314,204	323,812	344,965	328,468	330,442	334,264	299,559	390,208	328,285	338,665	300,909	363,269	375,748
74101 Syringes	10,329	8,914	12,625	8,903	12,660	9,754	7,466	10,751	9,388	10,270	8,873	8,853	10,093
74102 Gloves	41,580	39,457	43,300	37,391	36,777	35,017	32,789	32,700	35,372	36,940	43,198	35,595	34,370
74103 Angio/Diagnostic Caths	105,162	90,890	155,266	101,003	111,311	100,214	110,308	101,386	76,123	89,417	88,327	112,842	106,682
74104 Guidewires	25,777	8,838	29,973	32,000	27,808	22,887	22,835	19,587	13,707	25,144	11,556	19,302	17,441
74105 Sheath Sets/Dilators	1,980	1,688	6,636	4,604	11,140	6,426	5,117	2,418	5,691	4,034	3,709	5,171	4,913
74107 Balloon Cor. Dilation	50,621	53,474	71,884	68,866	100,540	76,797	50,647	49,392	71,594	57,060	49,875	50,843	54,781
74108 Inflation Devices	2,149	1,386	1,805	325	1,298	2,518	1,080	878	833	1,080	1,403	790	2,439
74109 Atherectomy Devices	0	0	0	0	0	0	0	6,300	6,403	0	3,395	348	12,743
74110 Vascular Interventions	11,641	15,628	32,186	72,272	55,176	30,213	10,284	32,124	13,865	28,477	14,981	28,537	69,565
74111 Flow Directed Catheters	1,383	0	0	0	0	0	0	0	0	0	152	0	0
74113 Guiding Catheters	1,002	384	2,521	481	1,555	561	678	535	683	882	1,686	306	244
74114 PTCA Accessories	896	0	0	827	1,500	2,558	4,818	1,134	827	750	77	0	0
74115 Intra-Aortic Balloons	0	0	0	0	0	0	3,092	0	0	0	0	0	0
74117 Coronary Guidewires	1,216	1,615	0	586	383	1,624	1,120	296	263	1,991	120	795	734
74119 Chemistry Solutions	116,112	106,418	123,280	110,613	104,134	147,226	107,520	128,496	127,943	128,849	121,801	97,405	154,224
74120 Hematology	2,850	2,297	5,901	2,883	5,317	1,414	2,024	23,493	1,018	7,610	2,936	2,912	4,228
74121 Serology	1,440	0	1,050	1,876	0	0	0	0	0	1,447	0	0	1,447
74122 Urinalysis	286	0	0	0	0	280	280	280	0	127	280	0	0
74123 Microbology	23,185	14,067	22,326	11,608	33,567	26,847	29,377	55,980	19,985	23,628	25,455	22,154	33,328
74124 Phlebotomy	3,292	3,161	4,562	3,731	4,002	2,459	2,581	5,359	3,351	3,114	2,970	3,936	2,801
74125 Histology	0	139	0	139	0	139	0	0	0	248	33	116	12
74130 EPS-Ablation Catheters	0	0	0	0	0	0	0	0	0	0	300	0	0
74150 Blood Supplies	226,026	215,265	190,641	192,177	294,156	197,548	201,578	182,742	191,219	197,165	191,002	170,078	254,263
74151 Blood Processing	459	251	421	82	517	421	469	567	253	424	649	364	433
74160 IV Sets andSupplies	211	325	15	358	190	123	318	123	99	242	65	114	78
74195 Inventory Adjustments	(762,411)	20,360	60,928	20,678	41,405	51,204	43,464	13,252	11,905	79,599	57,327	44,927	134,951
74300 Food-Other	50,187	59,353	61,664	58,868	65,066	66,238	69,266	69,724	57,937	62,966	66,843	70,698	64,203
74400 Linen & Bedding	3,751	0	0	0	4,825	1,775	3,092	(3,089)	0	0	260	0	2,160
74500 Cleaning Supplies	5,993	7,307	10,763	6,440	9,665	5,086	6,993	11,065	9,752	6,001	8,824	12,445	9,208
74600 Office & Administrative Supplies	91,598	10,927	52,515	60,121	39,430	26,436	25,777	59,892	46,853	39,279	13,467	(3,704)	65,912
74640 Supplies-Photocopy	48	72	(72)	0	0	0	57	0	0	0	0	157	16
74650 Forms	10,010	8,692	10,329	9,443	9,673	8,248	6,230	9,697	7,539	8,478	9,992	7,470	12,684
74660 Paper & Toner Computer	(1,546)	(1,074)	(607)	(464)	1,227	(580)	572	3,101	(329)	715	(3,979)	(1,167)	1,008
74700 Employee Wearing Apparel	14,223	8,566	13,052	14,842	14,020	11,839	9,524	11,393	11,879	11,227	12,085	5,886	8,587
74800 Instruments & Minor Medical Eq	29,670	16,547	14,053	6,981	33,110	22,467	7,992	19,409	11,637	26,617	24,595	17,151	18,342
74900 Other Minor Equip	10,804	20,752	36,763	24,900	24,654	35,535	22,696	32,024	34,387	35,473	41,947	22,435	38,089
74950 Software Computer	340	870	702	640	640	0	29	(509)	0	0	0	0	0
74960 Hardware Computer	4,596	2,850	3,873	255	269	1,376	1,897	(272)	366	1,629	1,081	548	1,881
75000 Other Non-Medical Supplies	56,747	32,076	50,795	50,548	39,778	58,376	49,127	59,614	57,963	53,917	57,953	72,720	31,842
75005 Cost Reduction - Rebate & Discount	(226,421)	(20,600)	(24,048)	(26,037)	(29,576)	(36,812)	(36,526)	(54,298)	(34,962)	(34,319)	(50,226)	(89,910)	(26,218)
75050 Books & Manuals	1,920	639	4,039	197	4,099	89	2,153	404	3,392	2,700	835	(3,648)	468
75220 Freight	21,395	6,546	17,241	24,323	8,962	8,594	4,900	37,361	7,602	7,746	20,940	(3,755)	51,062
75300 Obselecence PSO	0	0	0	0	0	0	0	0	1,091	0	0	0	0
75990 Maintenance Supplies	478	1,278	333	(458)	1,178	1,089	93	31	555	0	435	227	11
79300 Tfr To Othr CC-Supplies	(55,578)	(44,473)	(61,576)	(63,556)	(50,541)	(62,352)	(54,615)	(62,883)	(59,514)	(31,752)	(32,160)	(42,238)	(33,511)
79700 Tfr Frm Othr CC-Supplies	55,578	44,473	61,576	63,556	50,541	62,352	54,615	62,883	59,514	31,752	32,160	42,238	33,511
Total - Supplies	**2,595,908**	**3,185,685**	**3,726,251**	**3,313,535**	**3,743,215**	**3,811,238**	**3,375,340**	**3,306,784**	**3,239,947**	**4,202,830**	**3,526,346**	**3,195,921**	**3,825,267**
P/S - Professional Fees:													
72200 Consultant & Mgmt Fees	100,352	43,180	45,450	23,094	28,565	47,838	55,036	33,548	21,505	(66,293)	78,416	6,479	(871)
72300 Legal	55,116	24,261	29,893	151,710	80,963	81,396	89,249	57,359	81,046	85,569	97,019	67,404	112,474
72400 Audit	14,441	11,852	8,461	(36,140)	0	0	0	0	0	0	0	15,828	0
72900 Other Professional Fees	0	0	0	0	0	0	0	0	0	0	15,510	(15,510)	0
Total - Professional Fees	**169,909**	**79,292**	**83,804**	**138,664**	**109,528**	**129,234**	**144,285**	**90,906**	**102,551**	**19,276**	**190,946**	**74,200**	**111,603**
Out-Of-Area- Network Expense:													
76110 Purch Serv-Out-Of-Network Cost	4,399,205	4,654,312	5,964,195	4,933,569	6,269,309	6,413,459	5,516,152	6,302,182	5,809,864	6,225,173	5,232,994	5,437,025	5,204,458
Total - Out-Of-Area- Network Expense	**4,399,205**	**4,654,312**	**5,964,195**	**4,933,569**	**6,269,309**	**6,413,459**	**5,516,152**	**6,302,182**	**5,809,864**	**6,225,173**	**5,232,994**	**5,437,025**	**5,204,458**
P/S - Intercompany Related Organization:													
76410 Corporate Management Svcs	396,831	2,302,433	1,075,773	622,983	1,530,581	1,761,496	1,480,203	1,653,173	1,225,807	1,528,643	1,617,009	1,735,271	1,504,827
76415 Intergrity Management Svcs	1,537,881	1,558,801	1,558,801	1,558,801	1,558,801	1,558,801	1,558,801	1,558,801	1,558,801	1,558,801	1,558,801	1,558,801	1,558,801
76420 VBS And SO Allocation	258,873	267,478	290,951	298,348	185,483	233,738	209,052	511,759	310,904	289,944	354,412	273,544	565,958
76421 Purch - Svcs Reg Orgs	695	0	0	0	695	0	0	(695)	0	0	0	875	695
76422 Purch - Svcs IT Reimb Acct	1,005,015	1,248,810	1,538,067	1,482,170	1,595,753	1,730,737	1,423,411	1,088,749	1,670,647	1,643,870	1,426,655	1,384,148	1,014,912
76429 PFS Outsource Net Expense	601,876	626,813	0	455,225	717,120	723,765	72,339	772,762	745,751	596,145	939,993	1,290,653	706,273
76441 Purch Service Rel Org- Regiona	2,982	2,916	2,678	3,018	2,780	4,227	3,588	4,727	8,865	3,644	8,149	4,247	2,731
Total - P/S - Intercompany Related Organization	**3,804,152**	**6,007,251**	**4,466,271**	**4,420,547**	**5,591,213**	**6,012,765**	**4,747,395**	**5,589,276**	**5,520,775**	**5,621,047**	**5,905,019**	**6,247,539**	**5,354,196**
P/S - Other:													
76100 Purch Serv-Medical	4,524	60,020	98,143	90,229	89,177	79,592	43,281	52,630	71,660	51,657	89,716	68,424	83,660
76200 Purch Serv-Repairs & Maintenan	16,015	80	296	280	3,558	635	217	0	1,077	0	123	48,596	7,135
76250 Repairs & Maintenance Other Contract	499,327	201,986	276,718	373,666	292,597	201,891	272,617	341,748	552,481	525,240	568,779	567,390	760,489
76500 Purch Serv-Collection Agencies	1,801	133	(45)	49,112	0	16,734	(32,347)	15,739	0	15,090	23,591	(87,686)	0
76900 Purch Serv-Outside Organizatio	1,578,183	1,451,457	1,446,910	1,484,713	1,436,755	1,366,686	1,495,389	1,641,206	1,122,357	1,354,592	1,309,018	1,219,027	1,472,013
76906 CHFT Pledge	0	0	0	0	1,197,396	0	594,989	(319,647)	21,018	21,018	21,018	355,391	226,667
76907 PURCHASED SERVICES LINEN	75,148	84,653	65,605	80,079	80,644	69,629	79,565	77,569	70,028	67,940	(1,834)	70,039	67,684
76910 Printing & Forms	0	0	0	0	0	0	0	0	0	0	0	288	0
76911 Software Support & Maintenance	10,903	12,088	(9,588)	1,212	1,212	4,656	(4,656)	0	897	9,093	897	(10,887)	6,106
76921 Purch Serv - Accretion Exp Fin47	9,810	0	0	0	0	0	0	0	0	0	0	0	0
Total - P/S - Other	**2,195,712**	**1,810,417**	**1,878,038**	**2,079,291**	**3,101,339**	**1,739,822**	**2,449,056**	**1,809,245**	**1,839,517**	**2,044,630**	**2,011,309**	**2,230,583**	**2,623,755**

Verity Healt Systems
St Francis Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Rental & Leases:													
77500 Rental/Lease Costs-Buildings	98,905	94,186	85,425	86,202	85,421	85,434	85,434	89,933	92,066	102,090	96,789	101,724	102,349
77510 Rental Cost - Parking Fees	20,033	20,033	10,867	20,033	20,033	20,033	20,033	20,033	20,033	20,033	20,783	29,200	15,450
77600 Rental/Lease Costs-Equip	399,148	225,578	232,368	199,250	265,965	33,171	190,014	273,964	245,163	227,956	264,889	331,151	398,404
77605 Copy Machine Leases	14,486	14,486	14,529	14,416	14,678	14,553	14,543	14,553	14,543	14,548	14,553	(16,270)	(43,658)
Total - Rental & Leases	**532,572**	**354,283**	**343,188**	**319,901**	**386,097**	**153,192**	**310,025**	**398,483**	**371,805**	**364,627**	**397,014**	**445,806**	**472,545**
Other Expenses:													
78300 Licenses & Taxes	10,574	17,389	26,322	36,256	26,480	51,878	87,283	43,311	42,744	48,703	54,910	44,949	41,584
78310 Property Taxes	10,380	10,380	4,050	4,050	4,050	14,756	48,232	11,422	11,422	7,544	12,142	12,142	12,142
78400 Other Costs	10,065	7,885	(15,587)	18,240	10,863	1,009	(266)	18,914	11,857	14,302	13,949	12,925	5,936
78500 Telephone/Telegraph	67,005	12,591	30,517	28,944	42,419	36,413	32,572	(43,499)	16,314	12,816	28,060	21,220	15,803
78502 Mobile Phones Service	0	8,067	(116)	3,135	4,038	7,031	131	11,744	15,685	3,246	7,863	13,338	13,084
78600 Dues & Subscriptions	5,402	4,688	2,015	3,044	5,456	10,404	9,355	(761)	5,493	1,968	2,105	8,332	4,897
78620 RETAIL FLOWERS	0	0	0	0	0	0	582	0	0	0	0	0	0
78700 Outside Training Sessions	0	1,779	0	1,585	0	4,852	900	0	194	675	0	0	567
78750 Meetings & Conventions	199	99	345	599	0	0	1,670	0	0	0	0	36	2,805
78800 Travel	735	181	412	2,112	618	3,645	10,865	(8,869)	2,625	(1,089)	9,527	1,783	8,330
78801 Travel Transportation	0	0	196	0	0	0	18	0	0	0	0	0	126
78802 Airfare & Rail	200	1,499	965	468	1,303	209	544	79	723	268	595	292	2,730
78803 Car Rental	0	0	0	0	111	141	0	0	0	0	0	136	102
78804 Gasoline	0	0	0	0	24	0	0	0	0	10	0	0	158
78805 Mileage	315	567	216	235	615	482	740	315	452	564	319	555	455
78806 Parking & Tolls	121	56	128	6	43	138	388	10	67	96	57	0	102
78808 Lodging & Hotels	0	1,604	1,003	483	1,909	414	3,638	483	695	101	994	568	1,912
78810 Business Meals	0	0	494	573	(8)	0	297	1,054	52	83	79	80	192
78811 Catering & Business Meals	250	0	0	0	0	0	200	0	0	0	0	1,400	1,141
78813 Individual Meals	0	0	202	62	334	0	188	0	68	347	81	86	55
78814 Entertainment - Staff	12	0	0	0	0	0	0	0	0	0	0	0	0
78900 Recruiting	19,768	2,205	1,050	525	(3,812)	4,410	3,697	84,389	4,843	(9,310)	5,000	93,654	71,600
78911 Physician Recuritment	(46,071)	16,447	13,572	10,981	14,544	(55,545)	0	0	0	0	0	0	0
79000 Other Expenses	91,218	238	(1,303)	3,020	4,410	31,098	3,409	2,162	23,436	71,952	42,247	(11)	2,491,549
79003 Gifts & Entertainment	0	0	0	0	0	0	0	154	0	0	0	0	0
79004 Children Outreach	0	0	0	400	0	0	0	0	0	0	0	0	0
79010 Postage	3,806	3,120	6,966	4,298	4,119	9,898	4,313	7,355	9,408	6,789	12,287	6,031	2,490
79011 Loss of Property Reimbursemnet	0	0	0	0	947	0	0	0	0	0	0	0	0
79016 Bad Debt - Non Patient	(7,716)	(1,646)	(1,925)	(2,158)	(1,842)	(1,039)	(1,259)	(152)	(2,978)	(1,072)	(1,253)	(1,167)	(1,124)
79030 Miscellaneous Bank Fees	216	0	0	0	0	0	0	0	0	0	0	0	0
79050 Community Benefit Expenses	75	0	0	4,695	273	0	16	0	0	0	254	0	292
79060 Charity	7,136	7,440	7,744	7,440	7,641	7,641	7,641	7,641	7,641	7,641	7,641	7,641	7,641
79073 Contribution Fees	0	0	0	0	8,972,392	0	25,518,137	1,671,124	2,170,294	2,170,294	2,170,294	5,204,150	4,036,200
79090 Advertising	200	2,300	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	(8,000)	15,720
79890 Cash - AP Offset Account	(339,194)	0	0	0	0	0	0	0	0	0	0	0	(299,827)
79893 Cash - PPE Purchase Temp Acct - Accrual	339,194	0	0	0	0	0	0	0	0	0	0	0	299,827
79896 Cash - Repayment Temp Acct	303,492	316,627	316,627	316,627	316,627	316,627	316,627	316,627	316,627	316,627	316,627	316,627	316,627
79898 Cash - Contra Offset Acct	(303,492)	(316,627)	(316,627)	(316,627)	(316,627)	(316,627)	(316,627)	(316,627)	(316,627)	(316,627)	(316,627)	(316,627)	(316,627)
Total - Other Expenses	**173,887**	**96,887**	**79,265**	**130,994**	**9,098,926**	**129,836**	**25,735,293**	**1,808,878**	**2,323,039**	**2,337,929**	**2,369,150**	**5,420,141**	**6,736,490**
Total - P/S & Other Expenses	**11,275,436**	**13,002,443**	**12,814,762**	**12,022,967**	**24,556,413**	**14,578,308**	**38,902,207**	**15,998,970**	**15,967,551**	**16,612,682**	**16,106,431**	**19,855,293**	**20,503,046**
Bad Debt Expense:													
Insurance:													
78100 Insurance-Professional Liability	369,394	233,132	278,343	279,806	292,497	288,359	277,799	260,372	52,640	188,331	269,216	256,154	256,681
78200 Insurance-Other	(82,119)	99,708	87,493	87,493	93,663	93,663	94,489	93,663	93,663	93,663	82,804	82,804	82,804
78250 Reinsurance Premium	56,868	40,060	40,060	29,430	26,496	34,011	30,270	33,064	32,839	32,839	169,224	67,475	68,626
Total - Insurance	**344,143**	**372,900**	**405,896**	**396,728**	**412,656**	**416,034**	**402,558**	**387,099**	**179,142**	**314,834**	**521,244**	**406,433**	**408,111**
Utilities:													
77700 Utilities-Electricity	233,504	321,721	327,501	331,110	255,281	203,374	213,531	191,050	202,106	209,901	213,765	230,815	290,706
77800 Utilities-Gas	29,533	28,762	26,889	20,287	17,834	27,554	33,683	46,268	88,104	89,805	56,940	41,524	6,630
77900 Utilities-Water	19,770	16,404	15,970	27,242	19,148	22,389	24,210	21,441	18,903	14,909	22,724	(4,301)	74,571
Total - Utilities	**282,807**	**366,888**	**370,360**	**378,638**	**292,263**	**253,316**	**271,424**	**258,760**	**309,113**	**314,615**	**293,429**	**268,038**	**371,907**
Depreciation													
77100 Depr&Amort-L& Improvements	14,125	13,980	13,980	13,980	14,015	14,015	14,015	14,014	14,015	14,014	14,015	14,014	14,015
77200 Depr&Amort-Buildings & Improve	456,507	449,639	448,123	448,113	447,914	447,795	447,375	428,225	428,541	426,855	426,877	424,382	437,251
77201 Depreciation Expense - FIN47	61	61	61	61	61	61	61	61	61	61	61	61	61
77400 Depr&Amort-Equip	319,599	296,300	319,137	310,485	287,148	291,562	319,829	280,401	263,379	262,613	265,517	285,018	333,430
Total - Depreciation	**790,291**	**759,980**	**781,301**	**772,639**	**749,138**	**753,433**	**781,280**	**722,701**	**705,995**	**703,543**	**706,469**	**723,475**	**784,757**
Amortization:													
77000 Depr&Amort-Intangible Assets	0	0	0	0	0	65,366	23,281	10,741	17,808	33,984	38,612	6,669	59,566
Total Amortization	**0**	**0**	**0**	**0**	**0**	**65,366**	**23,281**	**10,741**	**17,808**	**33,984**	**38,612**	**6,669**	**59,566**
Interest Expense:													
78410 Interest Expense - Long Term Debt	356,496	339,454	339,454	339,454	339,454	339,454	339,454	339,454	339,454	339,454	339,454	339,454	339,454
78490 Interest Expense-Other	(1,145)	(9,155)	(11,970)	(11,904)	(12,027)	(12,644)	(7,521)	(8,200)	(7,051)	(8,261)	(12,800)	(13,600)	(6,979)
Total - Interest Expense	**355,350**	**330,299**	**327,484**	**327,550**	**327,428**	**326,810**	**331,933**	**331,255**	**332,403**	**331,193**	**326,655**	**325,854**	**332,475**
Total Expenses	**33,976,629**	**36,646,081**	**36,963,370**	**36,358,784**	**48,938,777**	**38,897,094**	**62,729,412**	**41,032,440**	**39,982,116**	**43,068,138**	**41,298,503**	**43,345,860**	**45,513,312**
Operating Income	**2,046,934**	**(2,189,703)**	**(2,454,272)**	**(767,473)**	**47,014,055**	**(3,762,587)**	**19,156,075**	**899,543**	**(3,128,316)**	**(5,379,280)**	**(6,131,633)**	**16,008,513**	**5,082,955**
Investment Income:													

Verity Healt Systems
St Francis Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Investment Earnings	1	2	0	2	4	0	0	6	2	2	0	5	2
Total - Investment Income	**1**	**2**	**0**	**2**	**4**	**0**	**0**	**6**	**2**	**2**	**0**	**5**	**2**
Net Income	**2,046,935**	**(2,189,701)**	**(2,454,272)**	**(767,472)**	**47,014,059**	**(3,762,587)**	**19,156,075**	**899,549**	**(3,128,314)**	**(5,379,278)**	**(6,131,633)**	**16,008,518**	**5,082,957**

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Verity Healt Systems
St Francis Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
REVENUE													
I/P Acute Self Pay:													
8511-3010-41101 I/P Acute-Self Pay	$567,286	$597,138	$183,274	$398,024	$347,256	$520,884	$964,600	$684,866	$684,866	$385,840	$512,512	$414,778	$174,140
8511-3070-41101 I/P Acute-Self Pay	125,636	54,964	39,256	81,881	74,041	120,021	30,286	6,731	51,602	17,947	32,532	32,532	6,731
8511-3151-41101 I/P Acute-Self Pay	96,052	96,052	174,640	139,712	157,176	148,444	223,116	176,440	208,770	270,120	203,310	213,370	125,580
8511-3179-41101 I/P Acute-Self Pay	0	0	0	0	0	0	9,920	99,200	32,240	32,240	71,920	44,640	42,160
8511-3182-41101 I/P Acute-Self Pay	30,024	47,538	58,424	67,554	115,092	75,192	135,108	130,500	144,680	169,832	130,150	86,824	32,526
8511-3184-41101 I/P Acute-Self Pay	33,970	61,146	23,779	61,146	23,779	88,322	108,704	101,910	71,337	64,543	61,146	47,558	20,382
8511-3187-41101 I/P Acute-Self Pay	121,768	72,286	100,424	239,172	261,004	142,628	201,398	257,672	146,028	98,484	109,362	89,676	97,370
8511-3188-41101 I/P Acute-Self Pay	227,756	92,452	101,992	95,960	297,040	308,992	250,880	193,572	139,236	203,760	142,632	220,740	139,236
8511-3290-41101 I/P Acute-Self Pay	6,522	19,566	6,522	9,783	9,783	3,261	6,522	32,610	22,827	9,783	6,522	0	0
8511-3340-41101 I/P Acute-Self Pay	66,685	87,210	100,601	125,790	153,567	111,010	76,319	88,053	26,566	83,457	65,891	44,777	52,295
8511-3380-41101 I/P Acute-Self Pay	77,388	58,684	53,896	71,182	77,388	74,018	107,614	95,116	63,294	88,026	93,698	111,782	75,970
8511-3382-41101 I/P Acute-Self Pay	13,816	17,270	37,994	17,270	6,908	13,816	0	48,356	0	0	20,724	17,270	10,362
8511-3530-41101 I/P Acute-Self Pay	2,394	6,384	3,990	798	3,192	1,596	11,970	3,990	798	1,596	1,596	7,182	4,788
8511-3580-41101 I/P Acute-Self Pay	22,890	23,871	55,917	54,750	94,721	41,803	20,601	17,549	8,829	(1,094)	0	11,017	29,543
8511-4010-41101 I/P Acute-Self Pay	229,751	271,241	213,470	303,427	414,730	353,127	481,322	472,984	337,463	349,566	388,465	306,566	210,094
8511-4087-41101 I/P Acute-Self Pay	8,856	15,862	18,301	14,764	5,980	9,218	12,400	22,552	8,983	10,508	15,425	17,444	13,946
8511-4183-41101 I/P Acute-Self Pay	22,185	0	22,185	44,370	17,748	13,311	4,437	26,622	8,874	35,496	48,807	26,622	22,185
8511-4400-41101 I/P Acute-Self Pay	259,194	126,908	131,706	125,653	120,398	164,561	191,124	194,270	135,550	255,683	244,400	316,761	222,155
8511-4420-41101 I/P Acute-Self Pay	377,365	132,385	145,223	96,688	563,433	482,575	510,412	406,913	408,417	411,177	410,637	308,149	267,352
8511-4427-41101 I/P Acute-Self Pay	19,600	11,640	13,068	9,188	30,014	21,440	30,583	39,312	18,123	20,424	31,143	39,314	23,232
8511-4429-41101 I/P Acute-Self Pay	0	0	0	0	0	0	0	0	0	0	0	1,924	0
8511-4450-41101 I/P Acute-Self Pay	29,106	13,398	15,540	8,316	46,389	42,399	57,714	70,954	48,048	49,764	46,202	41,658	32,214
8511-4470-41101 I/P Acute-Self Pay	189,649	150,645	152,734	34,681	236,694	204,065	182,771	144,595	297,686	182,701	146,187	131,351	173,499
8511-4471-41101 I/P Acute-Self Pay	41,216	37,999	28,853	46,312	35,961	46,919	51,918	65,242	38,838	44,144	51,600	48,373	20,583
8511-4500-41101 I/P Acute-Self Pay	453,983	504,886	389,713	590,105	667,417	642,707	770,518	731,952	642,259	547,891	609,088	592,181	370,465
8511-4509-41101 I/P Acute-Self Pay	1,798	1,699	1,871	2,456	3,565	2,675	2,797	3,711	2,168	2,567	3,082	3,203	2,119
8511-4520-41101 I/P Acute-Self Pay	15,497	8,062	5,912	8,836	9,439	12,111	11,945	15,213	9,886	11,368	16,348	15,646	13,267
8511-4540-41101 I/P Acute-Self Pay	16,896	3,040	1,258	11,608	11,383	8,728	7,720	8,094	3,146	4,873	5,835	5,134	3,103
8511-4570-41101 I/P Acute-Self Pay	104,375	210,003	171,149	77,115	3,649	265,544	405,484	371,848	514,509	190,077	275,412	571,600	174,498
8511-4573-41101 I/P Acute-Self Pay	64,940	47,586	30,143	114,259	78,974	16,190	88,083	61,230	71,346	81,491	66,511	48,887	27,669
8511-4591-41101 I/P Acute-Self Pay	76,966	101,213	94,147	110,035	166,688	125,618	135,556	129,340	129,836	84,711	135,606	144,490	67,907
8511-4620-41101 I/P Acute-Self Pay	957	3,828	957	1,914	3,828	1,914	5,700	11,067	4,743	4,743	4,743	4,743	0
8511-4630-41101 I/P Acute-Self Pay	46,656	53,409	36,831	49,689	55,247	74,131	89,496	102,011	77,922	49,422	55,573	64,782	38,326
8511-4650-41101 I/P Acute-Self Pay	4,650	10,649	19,875	9,039	15,341	21,303	24,408	10,908	21,483	28,688	33,400	35,694	0
8511-4660-41101 I/P Acute-Self Pay	66,252	39,630	78,975	100,098	84,947	37,048	73,268	104,921	31,115	54,205	79,744	66,713	97,318
8511-4670-41101 I/P Acute-Self Pay	36,636	57,826	35,084	73,521	65,439	29,495	72,200	73,315	53,573	38,723	88,931	49,561	40,977
8511-4680-41101 I/P Acute-Self Pay	227,848	187,401	188,262	229,102	207,120	351,847	349,392	427,835	249,711	254,497	261,003	212,456	286,099
8511-4690-41101 I/P Acute-Self Pay	0	0	0	0	0	0	0	0	1,626	0	1,626	0	0
8511-4710-41101 I/P Acute-Self Pay	365,398	392,986	232,375	363,159	375,582	475,345	643,344	546,904	448,178	333,048	344,335	297,366	197,596
8511-4720-41101 I/P Acute-Self Pay	263,620	351,334	128,303	182,315	290,046	299,850	463,892	531,455	601,018	315,711	289,420	237,495	106,661
8511-4722-41101 I/P Acute-Self Pay	17,696	10,951	13,257	20,139	9,951	59,714	12,484	29,105	16,358	10,916	16,686	66,173	12,471
8511-4730-41101 I/P Acute-Self Pay	0	5,467	(5,467)	5,467	0	5,467	3,595	0	11,653	5,033	0	0	5,033
8511-4760-41101 I/P Acute-Self Pay	10,815	0	0	0	3,263	20,836	3,776	28,234	10,605	8,573	0	10,880	8,852
8511-4775-41101 I/P Acute-Self Pay	26,630	14,289	24,949	38,547	38,145	47,733	34,160	50,015	37,581	27,451	17,955	48,111	17,794
8511-4801-41101 I/P Acute-Self Pay	2,408	1,892	1,720	1,892	2,580	2,064	2,924	1,892	2,236	2,580	2,580	2,924	2,064
Total: I/P Acute Self Pay	4,373,129	4,000,789	3,131,103	4,035,718	5,184,899	5,487,922	6,870,462	6,619,059	5,844,007	4,840,565	5,142,739	5,058,347	3,268,562
I/P Acute-Comm MgdCare:													
8511-3010-41122 I/P Acute-Comm MgdCare	1,041,768	636,636	694,512	650,648	827,889	414,778	1,384,838	1,099,644	1,118,936	594,808	733,096	482,300	385,840
8511-3070-41122 I/P Acute-Comm MgdCare	125,622	336,515	216,494	90,858	315,192	47,117	153,683	61,688	264,741	104,327	0	25,801	70,672
8511-3151-41122 I/P Acute-Comm MgdCare	213,934	135,346	200,836	305,620	179,006	279,424	260,044	205,030	381,900	273,430	175,580	196,560	202,020
8511-3179-41122 I/P Acute-Comm MgdCare	0	0	0	0	0	0	22,320	44,640	96,720	42,160	91,760	173,600	153,760
8511-3182-41122 I/P Acute-Comm MgdCare	65,052	77,694	38,408	23,396	54,298	95,076	96,832	63,428	112,590	42,534	102,582	112,590	77,826
8511-3184-41122 I/P Acute-Comm MgdCare	61,146	125,689	91,719	40,764	27,176	169,850	129,086	169,850	91,719	57,749	57,749	71,337	105,307
8511-3187-41122 I/P Acute-Comm MgdCare	164,946	157,182	86,840	98,482	427,882	148,936	182,768	155,792	249,500	230,026	231,884	165,290	160,090
8511-3188-41122 I/P Acute-Comm MgdCare	359,664	395,680	340,360	294,872	263,012	427,540	342,572	271,680	176,592	309,036	349,788	244,512	329,412
8511-3290-41122 I/P Acute-Comm MgdCare	0	3,261	0	6,522	13,044	6,522	19,566	29,349	9,783	9,783	13,044	16,305	6,522
8511-3340-41122 I/P Acute-Comm MgdCare	66,855	50,122	88,740	66,900	61,386	47,157	48,683	63,030	52,491	71,180	51,460	29,568	19,619
8511-3380-41122 I/P Acute-Comm MgdCare	164,174	220,286	171,086	258,136	218,070	144,936	224,982	147,508	144,138	189,968	129,424	182,080	111,960
8511-3382-41122 I/P Acute-Comm MgdCare	10,362	24,178	27,632	34,540	13,816	3,454	27,632	20,724	10,362	13,816	6,908	17,270	17,270
8511-3530-41122 I/P Acute-Comm MgdCare	3,990	5,586	4,788	3,990	3,192	3,192	7,980	2,394	798	2,394	11,970	3,990	0
8511-3580-41122 I/P Acute-Comm MgdCare	41,658	42,183	13,734	22,018	36,515	8,175	30,411	8,829	32,373	33,354	13,734	82,404	35,352
8511-4010-41122 I/P Acute-Comm MgdCare	418,893	349,334	334,495	305,362	407,626	451,933	478,655	492,049	428,583	391,114	446,426	429,074	490,703
8511-4087-41122 I/P Acute-Comm MgdCare	12,256	17,926	20,130	29,919	26,789	11,906	27,712	18,546	21,108	20,841	12,924	22,315	7,947
8511-4183-41122 I/P Acute-Comm MgdCare	26,622	31,059	88,740	0	48,807	22,185	17,748	39,933	150,858	84,303	35,496	31,059	13,311
8511-4400-41122 I/P Acute-Comm MgdCare	381,312	496,610	410,404	343,220	455,921	240,029	461,421	382,950	341,491	449,198	317,442	368,867	304,403
8511-4420-41122 I/P Acute-Comm MgdCare	1,025,091	813,599	826,762	910,972	1,058,642	924,823	896,660	680,497	1,014,912	1,237,455	1,262,424	1,342,212	1,177,892
8511-4427-41122 I/P Acute-Comm MgdCare	76,148	47,572	57,170	57,980	62,682	69,832	84,315	18,153	78,624	54,888	78,618	108,331	91,143
8511-4429-41122 I/P Acute-Comm MgdCare	0	0	0	0	0	0	0	0	5,604	18,496	0	36,297	26,554
8511-4450-41122 I/P Acute-Comm MgdCare	108,864	91,014	79,926	90,090	100,212	111,174	111,428	81,562	129,428	148,902	156,754	154,469	144,144
8511-4470-41122 I/P Acute-Comm MgdCare	593,572	418,219	641,435	586,973	485,399	445,986	496,137	326,674	536,131	431,752	576,324	825,111	668,252
8511-4471-41122 I/P Acute-Comm MgdCare	77,204	56,528	71,304	63,983	77,300	78,452	88,269	75,161	84,309	65,633	69,462	66,562	57,340
8511-4500-41122 I/P Acute-Comm MgdCare	972,110	933,253	778,393	760,611	981,463	953,988	1,133,640	1,021,420	1,234,484	901,688	969,123	1,044,131	813,294
8511-4509-41122 I/P Acute-Comm MgdCare	4,756	5,424	3,723	5,819	6,229	3,820	6,122	8,547	10,172	4,989	7,777	4,988	4,447
8511-4520-41122 I/P Acute-Comm MgdCare	33,260	47,043	30,120	28,638	47,986	35,124	30,668	29,115	39,013	52,723	23,868	37,954	37,184
8511-4540-41122 I/P Acute-Comm MgdCare	25,215	32,266	6,021	7,906	16,931	26,576	12,614	15,803	21,968	11,199	33,429	31,764	5,577
8511-4570-41122 I/P Acute-Comm MgdCare	135,540	220,074	221,897	206,545	338,041	702,536	538,477	170,873	812,162	236,186	249,715	457,091	395,778
8511-4573-41122 I/P Acute-Comm MgdCare	184,971	152,923	170,446	101,236	110,314	89,951	82,710	69,293	124,522	83,990	83,383	121,202	56,775
8511-4591-41122 I/P Acute-Comm MgdCare	197,881	81,774	151,525	110,535	233,326	161,306	207,958	161,765	183,673	123,192	145,308	159,455	194,219
8511-4620-41122 I/P Acute-Comm MgdCare	8,613	2,871	2,871	2,871	5,742	4,785	8,238	15,286	7,905	3,162	4,743	3,162	4,743
8511-4630-41122 I/P Acute-Comm MgdCare	126,400	84,976	93,802	76,409	101,612	70,678	152,881	105,994	133,226	94,375	124,755	102,568	82,434
8511-4642-41122 I/P Acute-Comm MgdCare	0	0	0	0	0	0	0	38,423	0	16,584	0	0	0
8511-4650-41122 I/P Acute-Comm MgdCare	25,977	9,039	26,304	10,177	16,559	32,205	34,055	24,096	62,196	15,261	20,731	20,433	45,054
8511-4660-41122 I/P Acute-Comm MgdCare	144,475	56,715	107,524	51,334	213,694	84,575	112,053	56,736	113,048	82,401	169,020	145,667	163,034
8511-4670-41122 I/P Acute-Comm MgdCare	72,161	52,419	69,719	62,985	78,673	68,400	86,803	71,113	77,573	77,352	91,148	79,980	81,139
8511-4680-41122 I/P Acute-Comm MgdCare	392,689	203,907	287,284	211,684	272,341	305,329	411,460	446,407	437,994	504,697	413,511	518,459	460,929
8511-4690-41122 I/P Acute-Comm MgdCare	0	0	0	0	0	0	0	0	0	3,386	0	0	1,626
8511-4710-41122 I/P Acute-Comm MgdCare	593,085	788,642	510,257	493,407	753,296	626,341	696,618	645,918	728,675	496,276	655,696	650,860	730,680
8511-4720-41122 I/P Acute-Comm MgdCare	615,693	539,037	437,674	394,895	482,648	308,903	702,069	975,130	970,970	504,705	616,459	343,955	143,777
8511-4722-41122 I/P Acute-Comm MgdCare	17,990	88,881	26,914	75,815	102,518	16,263	93,659	26,046	94,267	39,515	17,700	68,928	9,617
8511-4730-41122 I/P Acute-Comm MgdCare	16,400	13,699	719	0	0	0	373	16,401	10,934	5,467	0	9,062	3,595
8511-4760-41122 I/P Acute-Comm MgdCare	21,636	10,716	11,211	3,776	11,211	15,104	36,149	11,640	57,814	14,742	16,849	30,254	72,673
8511-4775-41122 I/P Acute-Comm MgdCare	37,992	34,855	38,485	40,377	68,582	52,932	68,540	59,018	37,492	65,648	76,243	53,851	49,654
8511-4801-41122 I/P Acute-Comm MgdCare	4,816	5,332	4,300	6,708	5,848	3,956	6,364	4,300	4,128	5,160	3,612	4,644	3,096
Total: I/P Acute-Comm MgdCare	8,670,791	7,896,064	7,484,705	6,936,973	9,010,870	7,715,249	10,015,194	8,432,436	10,695,907	8,219,845	8,647,919	9,076,312	8,016,665
W/C Comp:													

Verity Healt Systems
St Francis Medical Center
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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-3010-41131 I/P Acute-W/C	212,212	0	125,398	0	0	38,584	19,292	0	0	0	0	0	0
8511-3182-41131 I/P Acute-W/C	0	0	0	0	0	0	0	0	5,004	10,008	0	0	0
8511-3187-41131 I/P Acute-W/C	43,660	0	0	0	3,396	0	0	6,792	0	0	0	0	0
8511-3188-41131 I/P Acute-W/C	98,484	47,544	37,356	20,376	74,936	43,232	6,792	0	20,376	0	0	13,584	3,396
8511-3380-41131 I/P Acute-W/C	0	8,864	0	0	0	0	0	0	0	0	0	0	0
8511-3580-41131 I/P Acute-W/C	0	0	0	0	0	0	0	0	0	0	0	0	981
8511-4010-41131 I/P Acute-W/C	24,210	15,073	9,906	0	5,982	15,855	7,898	11,258	6,422	0	0	6,050	4,315
8511-4420-41131 I/P Acute-W/C	42,208	144,256	37,104	0	237,732	0	46,250	40,019	92,846	8,934	0	11,860	14,302
8511-4427-41131 I/P Acute-W/C	1,838	6,534	3,062	0	8,576	0	0	2,298	4,596	2,298	0	2,298	2,808
8511-4450-41131 I/P Acute-W/C	3,612	17,220	5,124	0	24,087	0	3,614	1,768	11,232	988	0	1,872	1,248
8511-4470-41131 I/P Acute-W/C	35,902	123,507	27,541	0	256,810	33,434	11,132	0	156,965	251	0	2,195	491
8511-4471-41131 I/P Acute-W/C	10,205	1,789	10,007	2,504	731	1,869	2,131	514	7,308	366	0	0	148
8511-4500-41131 I/P Acute-W/C	90,515	15,116	59,154	2,902	18,529	28,746	8,111	2,799	7,954	6,436	0	5,712	1,941
8511-4520-41131 I/P Acute-W/C	0	2,808	897	0	0	0	0	0	0	552	0	0	146
8511-4540-41131 I/P Acute-W/C	242	0	242	484	242	0	0	0	0	0	0	0	0
8511-4570-41131 I/P Acute-W/C	3,837	2,047	0	0	0	13,876	0	0	0	0	0	0	0
8511-4573-41131 I/P Acute-W/C	35,627	11,782	0	0	0	28,371	0	0	0	0	0	0	0
8511-4591-41131 I/P Acute-W/C	0	520	0	0	520	0	0	0	0	0	0	0	0
8511-4620-41131 I/P Acute-W/C	957	0	957	0	0	0	0	0	0	0	0	0	0
8511-4630-41131 I/P Acute-W/C	21,348	3,765	10,949	2,885	8,168	4,272	1,518	476	0	0	0	0	0
8511-4660-41131 I/P Acute-W/C	6,063	5,931	5,129	0	10,852	0	0	0	5,743	0	0	0	0
8511-4670-41131 I/P Acute-W/C	1,295	2,455	1,660	0	5,986	1,496	0	0	10,772	0	0	0	0
8511-4680-41131 I/P Acute-W/C	51,700	6,474	3,946	0	0	22,891	33,579	0	163	0	0	0	4,424
8511-4710-41131 I/P Acute-W/C	43,468	19,594	35,297	6,155	11,825	13,506	9,277	855	9,630	5,914	0	2,474	862
8511-4720-41131 I/P Acute-W/C	283,015	9,792	107,852	0	0	0	1,709	0	0	0	0	0	0
8511-4775-41131 I/P Acute-W/C	16,728	3,573	2,206	0	9,006	552	1,122	1,445	8,146	1,186	0	1,744	0
Total: W/C Comp	1,027,127	448,644	483,787	35,306	677,378	246,684	152,425	68,224	347,157	36,933	0	47,789	35,062
Medicare:													
8511-3010-41141 I/P Acute-Medicare	1,792,328	1,817,814	1,481,828	1,991,442	1,561,738	1,568,114	1,562,652	2,450,084	1,524,616	1,948,190	1,673,920	1,882,992	1,730,958
8511-3070-41141 I/P Acute-Medicare	0	0	16,824	0	0	0	0	0	0	0	0	0	0
8511-3151-41141 I/P Acute-Medicare	1,497,538	1,401,486	1,266,140	1,414,584	1,165,722	1,520,743	1,896,488	2,239,954	1,765,061	1,760,301	1,561,319	1,840,450	1,577,940
8511-3179-41141 I/P Acute-Medicare	0	0	0	0	0	0	208,320	406,720	637,360	453,840	498,480	458,800	510,880
8511-3182-41141 I/P Acute-Medicare	387,942	342,774	471,300	424,112	382,324	316,394	377,452	455,014	245,196	332,766	253,580	217,674	312,750
8511-3184-41141 I/P Acute-Medicare	625,048	417,831	343,097	482,374	434,816	349,891	448,404	428,022	275,157	377,067	465,389	428,022	366,876
8511-3187-41141 I/P Acute-Medicare	994,030	878,580	1,103,686	929,026	705,384	717,998	842,242	1,228,774	797,266	1,261,250	1,216,516	1,131,458	1,048,308
8511-3188-41141 I/P Acute-Medicare	569,056	830,572	611,128	718,728	1,039,740	935,804	799,448	534,088	387,144	339,600	356,580	434,688	472,044
8511-3340-41141 I/P Acute-Medicare	112,549	140,194	129,091	62,741	142,447	124,805	163,881	122,323	125,307	139,350	124,885	113,889	90,355
8511-3380-41141 I/P Acute-Medicare	0	(3,014)	39,268	37,672	5,408	41,306	2,394	2,658	12,320	62,048	62,048	11,080	69,494
8511-3382-41141 I/P Acute-Medicare	0	0	0	0	0	0	0	0	0	0	0	6,908	13,816
8511-3580-41141 I/P Acute-Medicare	232,501	153,488	213,845	184,843	149,999	47,346	46,328	38,557	63,183	124,762	118,167	144,461	84,058
8511-4010-41141 I/P Acute-Medicare	1,092,067	1,085,132	1,026,601	1,045,997	1,043,621	1,147,570	1,339,497	1,753,547	1,260,581	1,406,915	1,325,880	1,402,172	1,474,857
8511-4076-41141 I/P Acute-Medicare	0	0	0	0	0	0	0	0	0	927	0	0	0
8511-4080-41141 I/P Acute-Medicare	380	0	0	0	0	0	0	0	3,928	0	5,630	370	5,337
8511-4087-41141 I/P Acute-Medicare	0	0	0	0	0	0	0	0	1,673	0	1,290	1,509	0
8511-4183-41141 I/P Acute-Medicare	581,247	598,995	718,794	505,818	865,215	701,046	828,082	935,986	603,432	590,121	625,617	882,963	643,365
8511-4400-41141 I/P Acute-Medicare	0	0	23,121	0	15,594	0	0	0	4,295	0	3,131	3,131	46,844
8511-4420-41141 I/P Acute-Medicare	965,950	693,431	1,559,660	1,256,024	1,500,326	1,497,436	955,386	688,585	1,152,624	1,182,292	978,007	1,581,097	1,109,498
8511-4427-41141 I/P Acute-Medicare	71,460	59,620	99,634	94,314	121,458	98,006	60,647	76,824	83,715	110,268	79,899	134,256	106,956
8511-4429-41141 I/P Acute-Medicare	0	0	0	0	0	0	0	0	900	900	0	0	3,452
8511-4450-41141 I/P Acute-Medicare	94,773	71,988	162,015	110,859	133,476	156,597	97,646	93,626	145,262	149,760	126,958	203,476	141,362
8511-4470-41141 I/P Acute-Medicare	627,225	363,525	1,341,493	937,129	941,504	934,397	745,431	431,149	506,024	838,722	584,802	1,220,359	656,157
8511-4471-41141 I/P Acute-Medicare	144,260	127,967	149,625	118,255	100,920	114,555	115,996	159,772	121,679	140,271	112,899	139,822	99,488
8511-4500-41141 I/P Acute-Medicare	2,712,283	2,742,632	2,611,546	2,629,062	2,557,242	2,760,464	2,799,506	3,391,477	2,714,647	3,049,339	2,753,251	3,136,099	2,724,044
8511-4509-41141 I/P Acute-Medicare	2,718	2,634	3,130	8,854	17,904	3,773	6,309	8,260	11,253	7,517	13,294	8,198	5,193
8511-4520-41141 I/P Acute-Medicare	52,655	33,234	47,709	36,405	32,763	45,281	26,196	19,787	31,712	36,730	43,473	35,471	57,897
8511-4540-41141 I/P Acute-Medicare	25,335	46,161	38,472	21,212	35,406	31,845	56,042	37,507	43,160	41,726	29,138	36,987	22,503
8511-4570-41141 I/P Acute-Medicare	1,139,652	697,210	748,927	650,427	536,776	429,245	268,940	1,203,694	514,228	610,126	340,300	679,131	650,572
8511-4573-41141 I/P Acute-Medicare	596,959	632,533	591,955	494,429	504,108	365,137	445,398	502,969	464,339	476,953	362,535	566,977	541,386
8511-4591-41141 I/P Acute-Medicare	631,529	638,173	633,478	677,157	612,581	605,237	572,664	698,958	580,941	675,007	694,190	726,692	710,022
8511-4620-41141 I/P Acute-Medicare	23,925	23,068	16,269	16,269	17,226	22,011	23,715	34,258	27,934	41,106	52,173	33,201	31,620
8511-4630-41141 I/P Acute-Medicare	255,422	246,801	268,760	272,043	229,422	265,695	235,614	341,581	262,648	314,135	331,727	334,368	308,894
8511-4642-41141 I/P Acute-Medicare	8,122	1,324	51,572	0	0	0	0	0	28,640	3,408	96,701	107,359	39,956
8511-4650-41141 I/P Acute-Medicare	149,545	125,868	92,624	127,452	108,765	83,504	105,047	109,917	152,750	149,946	111,847	116,196	135,828
8511-4660-41141 I/P Acute-Medicare	259,685	261,968	290,745	300,053	276,640	281,223	157,528	301,005	197,110	318,349	414,413	324,046	300,775
8511-4670-41141 I/P Acute-Medicare	269,069	257,735	236,147	261,114	209,942	231,001	219,466	284,190	217,946	296,260	263,146	283,500	326,375
8511-4680-41141 I/P Acute-Medicare	683,311	703,497	614,444	756,842	602,173	699,182	772,117	914,776	765,741	959,164	1,032,432	1,128,292	1,195,380
8511-4690-41141 I/P Acute-Medicare	1,319	0	2,703	0	941	1,496	941	2,039	576	1,990	0	0	3,252
8511-4710-41141 I/P Acute-Medicare	1,554,864	1,445,963	1,303,530	1,467,484	1,401,969	1,332,767	1,451,600	1,760,462	1,457,581	1,615,398	1,492,900	1,699,495	1,483,893
8511-4720-41141 I/P Acute-Medicare	1,608,160	1,601,463	1,276,072	1,779,625	1,244,890	1,568,921	1,915,028	2,539,121	1,468,064	2,016,892	1,863,050	1,729,443	1,889,691
8511-4722-41141 I/P Acute-Medicare	1,414	1,465	5,100	2,121	0	0	0	1,465	100	707	707	2,458	707
8511-4730-41141 I/P Acute-Medicare	17,404	21,867	47,894	25,517	7,624	719	8,343	33,894	10,934	0	23,930	53,164	9,781
8511-4760-41141 I/P Acute-Medicare	91,963	59,615	62,283	68,457	63,798	49,223	66,297	61,407	60,310	69,002	61,296	50,991	117,684
8511-4775-41141 I/P Acute-Medicare	89,906	86,571	144,887	144,021	142,960	155,330	146,047	217,527	146,870	214,519	200,625	196,273	172,774
Total: Medicare	19,963,593	18,610,162	19,845,397	20,052,461	18,912,822	19,204,062	19,767,092	24,509,977	18,874,207	22,117,624	20,356,125	23,487,918	21,293,022
Medicare MgdCare:													
8511-3010-41142 I/P Acute-Medicare MgdCare	1,147,874	959,320	1,002,270	1,294,404	800,618	958,406	1,504,776	1,842,386	723,450	1,041,768	994,812	874,874	1,900,262
8511-3070-41142 I/P Acute-Medicare MgdCare	0	0	0	0	0	0	0	20,193	0	0	0	0	0
8511-3151-41142 I/P Acute-Medicare MgdCare	689,828	576,312	698,560	580,678	467,162	589,410	904,902	1,184,548	764,034	749,310	535,080	644,710	682,500
8511-3179-41142 I/P Acute-Medicare MgdCare	0	0	0	0	0	0	22,320	300,080	99,200	166,160	114,080	166,160	163,680
8511-3182-41142 I/P Acute-Medicare MgdCare	145,116	115,092	125,232	135,986	107,586	63,428	65,052	121,370	93,584	85,068	77,562	70,056	115,970
8511-3184-41142 I/P Acute-Medicare MgdCare	163,056	152,865	50,955	132,483	281,951	112,101	139,277	88,322	129,086	186,835	129,086	118,895	149,468
8511-3187-41142 I/P Acute-Medicare MgdCare	379,860	284,772	311,458	315,340	552,084	531,220	573,618	627,042	492,316	607,144	541,452	323,842	611,496
8511-3188-41142 I/P Acute-Medicare MgdCare	246,300	424,836	364,848	241,944	336,808	335,424	495,460	227,532	179,988	258,096	213,948	173,196	163,008
8511-3340-41142 I/P Acute-Medicare MgdCare	47,686	82,739	59,278	49,768	45,968	60,451	29,568	19,340	8,653	24,750	19,495	21,120	14,521
8511-3380-41142 I/P Acute-Medicare MgdCare	8,864	15,512	11,080	17,728	20,122	(5,052)	34,836	19,324	39,888	24,376	24,376	8,244	2,216
8511-3580-41142 I/P Acute-Medicare MgdCare	1,094	15,203	12,458	0	5,886	0	8,938	0	26,487	59,841	18,639	8,829	12,208
8511-4010-41142 I/P Acute-Medicare MgdCare	597,702	595,175	699,695	533,388	517,909	515,237	694,761	840,430	674,744	741,496	675,691	621,951	754,999
8511-4087-41142 I/P Acute-Medicare MgdCare	0	0	0	0	0	0	6,018	1,438	0	0	0	0	0
8511-4183-41142 I/P Acute-Medicare MgdCare	137,547	53,244	124,236	248,472	279,531	292,842	261,783	212,976	137,547	155,295	137,547	208,539	141,984
8511-4400-41142 I/P Acute-Medicare MgdCare	0	0	0	0	24,583	6,441	46,750	17,812	3,336	4,917	0	13,443	0
8511-4420-41142 I/P Acute-Medicare MgdCare	710,283	782,040	627,761	609,050	785,434	627,892	925,245	729,587	349,795	896,730	797,896	633,388	1,037,834
8511-4427-41142 I/P Acute-Medicare MgdCare	47,572	47,976	50,632	36,544	57,570	31,440	58,450	66,102	34,710	45,695	55,137	55,383	58,968
8511-4429-41142 I/P Acute-Medicare MgdCare	0	0	0	0	0	0	0	0	10,272	37,456	0	21,164	0
8511-4450-41142 I/P Acute-Medicare MgdCare	65,541	70,728	49,686	49,791	67,935	69,384	103,338	89,544	38,662	87,313	92,950	68,614	124,462
8511-4470-41142 I/P Acute-Medicare MgdCare	284,301	823,631	486,918	426,312	415,624	236,327	399,617	466,393	223,509	485,863	418,164	599,012	493,752
8511-4471-41142 I/P Acute-Medicare MgdCare	61,480	80,144	71,781	54,153	57,279	69,042	88,630	108,465	60,084	51,516	57,224	59,451	79,932

Verity Healt Systems
St Francis Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-4500-41142 I/P Acute-Medicare MgdCare	1,289,440	1,240,098	1,325,656	1,331,742	1,289,897	1,273,796	1,813,575	1,999,583	1,226,646	1,591,542	1,356,375	1,232,128	1,797,335
8511-4509-41142 I/P Acute-Medicare MgdCare	1,244	925	1,046	2,150	2,094	2,337	2,937	5,817	2,426	2,355	2,621	1,989	4,965
8511-4520-41142 I/P Acute-Medicare MgdCare	18,176	23,210	22,523	24,017	39,457	14,934	31,948	33,386	21,146	34,374	12,452	25,204	35,014
8511-4540-41142 I/P Acute-Medicare MgdCare	38,923	22,899	11,911	13,918	15,854	29,222	26,355	18,229	6,098	18,714	21,730	27,197	32,415
8511-4570-41142 I/P Acute-Medicare MgdCare	553,815	393,545	1,338,239	284,494	87,987	319,892	536,411	451,890	714,869	601,749	463,727	145,866	887,789
8511-4573-41142 I/P Acute-Medicare MgdCare	283,467	184,436	187,001	252,418	267,278	225,049	253,733	367,219	164,871	146,529	194,082	181,338	296,888
8511-4591-41142 I/P Acute-Medicare MgdCare	378,150	391,418	370,544	300,007	352,122	279,193	415,368	399,483	355,988	379,962	348,204	320,960	437,149
8511-4620-41142 I/P Acute-Medicare MgdCare	11,484	6,699	12,441	5,742	12,441	16,269	19,305	14,229	11,067	11,067	6,324	12,648	18,972
8511-4630-41142 I/P Acute-Medicare MgdCare	114,830	132,494	114,604	145,597	131,282	138,161	184,258	213,932	122,014	176,290	159,044	136,629	219,677
8511-4642-41142 I/P Acute-Medicare MgdCare	0	0	0	0	0	0	0	0	0	24,056	28,640	39,956	9,986
8511-4650-41142 I/P Acute-Medicare MgdCare	76,500	56,878	78,555	27,999	30,045	7,240	69,018	58,923	74,913	21,652	26,572	65,086	65,682
8511-4660-41142 I/P Acute-Medicare MgdCare	208,248	115,523	173,930	180,486	153,459	164,235	215,526	246,786	146,784	207,871	144,634	122,460	266,625
8511-4670-41142 I/P Acute-Medicare MgdCare	125,517	115,323	119,305	136,160	153,832	121,603	138,392	180,130	149,981	170,108	146,413	125,570	197,345
8511-4680-41142 I/P Acute-Medicare MgdCare	416,620	332,128	481,973	374,576	427,135	369,636	608,142	666,305	606,226	543,017	621,749	537,490	698,596
8511-4690-41142 I/P Acute-Medicare MgdCare	3,890	0	0	0	0	0	0	0	1,626	0	0	0	5,357
8511-4710-41142 I/P Acute-Medicare MgdCare	662,025	690,374	850,753	708,395	751,185	766,164	954,663	1,096,729	556,076	748,225	634,308	738,760	1,042,112
8511-4720-41142 I/P Acute-Medicare MgdCare	784,469	687,259	402,898	1,012,164	935,181	843,154	1,380,869	2,157,292	929,192	966,634	918,673	739,976	1,788,912
8511-4722-41142 I/P Acute-Medicare MgdCare	1,414	0	0	707	423	0	1,837	6,211	0	0	707	423	2,828
8511-4730-41142 I/P Acute-Medicare MgdCare	10,933	0	5,467	27,335	26,471	719	17,667	36,926	0	18,463	5,840	6,905	29,058
8511-4760-41142 I/P Acute-Medicare MgdCare	14,492	17,889	15,560	26,123	15,767	48,674	39,593	51,961	35,104	22,290	11,941	47,475	70,756
8511-4775-41142 I/P Acute-Medicare MgdCare	55,429	40,347	89,998	71,929	86,742	65,507	109,381	131,566	112,747	106,604	93,956	70,600	99,116
8511-4801-41142 I/P Acute-Medicare MgdCare	0	0	0	0	172	0	172	0	0	0	0	172	0
Total: Medicare MgdCare	9,783,169	9,531,034	10,349,253	9,652,000	9,602,874	9,179,777	13,182,489	15,119,481	9,327,119	11,501,131	10,101,131	9,269,702	14,513,837
Medicare Risk:													
8511-3010-41143 I/P Acute-Medicare At Risk	569,114	173,628	241,150	202,566	684,866	684,866	516,018	161,930	598,052	906,724	835,016	405,132	285,194
8511-3070-41143 I/P Acute-Medicare At Risk	0	47,110	0	0	0	0	0	0	0	0	0	0	0
8511-3151-41143 I/P Acute-Medicare At Risk	230,401	204,392	196,710	188,818	265,329	179,006	365,952	339,564	265,950	382,820	366,904	175,580	174,720
8511-3179-41143 I/P Acute-Medicare At Risk	0	0	0	0	0	0	69,440	257,920	109,120	99,200	104,160	52,080	89,280
8511-3182-41143 I/P Acute-Medicare At Risk	100,080	83,576	53,420	54,298	92,706	36,916	55,308	48,416	2,502	15,890	27,522	55,176	30,024
8511-3184-41143 I/P Acute-Medicare At Risk	50,955	16,985	57,749	23,779	54,352	33,970	61,146	54,352	33,970	71,337	74,734	135,880	173,247
8511-3187-41143 I/P Acute-Medicare At Risk	163,004	96,056	30,078	118,860	169,314	256,634	221,014	153,988	121,142	249,076	136,796	111,644	170,544
8511-3188-41143 I/P Acute-Medicare At Risk	220,496	196,544	151,860	106,036	212,072	196,612	227,756	84,900	54,336	54,336	106,840	108,672	50,940
8511-3340-41143 I/P Acute-Medicare At Risk	4,224	0	1,526	0	0	17,014	0	0	0	11,047	0	0	0
8511-3380-41143 I/P Acute-Medicare At Risk	19,502	45,652	(4,168)	15,512	4,346	1,774	178	7,268	(4,432)	(12,682)	(9,042)	(3,990)	(19,944)
8511-3382-41143 I/P Acute-Medicare At Risk	0	6,908	0	0	0	0	0	0	0	0	0	0	0
8511-3580-41143 I/P Acute-Medicare At Risk	981	7,848	6,867	0	0	6,104	2,943	0	0	10,682	4,905	0	0
8511-4010-41143 I/P Acute-Medicare At Risk	200,422	74,609	184,645	192,801	253,816	276,290	171,649	328,887	169,956	279,472	220,143	191,785	184,225
8511-4087-41143 I/P Acute-Medicare At Risk	1,673	1,673	0	0	0	0	0	0	0	0	0	0	0
8511-4183-41143 I/P Acute-Medicare At Risk	235,161	39,933	31,059	22,185	79,866	62,118	106,488	53,244	44,370	119,799	70,992	75,429	75,429
8511-4400-41143 I/P Acute-Medicare At Risk	46,062	98,120	6,596	0	0	0	0	0	0	0	0	0	0
8511-4420-41143 I/P Acute-Medicare At Risk	884,139	546,982	444,280	146,386	1,042,337	627,086	679,710	581,438	589,476	619,213	474,357	682,876	614,341
8511-4427-41143 I/P Acute-Medicare At Risk	41,646	36,544	26,542	25,518	56,760	41,038	54,423	45,180	16,335	43,386	37,776	45,186	42,120
8511-4429-41143 I/P Acute-Medicare At Risk	0	0	0	0	0	0	0	0	3,848	25,535	0	0	0
8511-4450-41143 I/P Acute-Medicare At Risk	82,866	43,869	41,706	15,141	83,790	65,289	76,167	61,854	57,720	68,016	50,206	85,228	70,070
8511-4470-41143 I/P Acute-Medicare At Risk	497,029	521,841	204,285	47,525	798,516	350,807	503,373	490,407	543,034	350,199	294,260	496,914	463,660
8511-4471-41143 I/P Acute-Medicare At Risk	30,078	28,749	14,893	19,549	31,127	45,474	39,375	24,075	41,740	43,814	30,082	22,268	12,806
8511-4500-41143 I/P Acute-Medicare At Risk	804,136	464,493	418,931	446,028	840,799	818,720	727,329	628,694	575,962	862,134	753,390	553,736	508,517
8511-4509-41143 I/P Acute-Medicare At Risk	4,228	1,021	618	899	1,512	1,664	1,574	1,457	717	1,913	1,451	643	420
8511-4520-41143 I/P Acute-Medicare At Risk	26,879	11,848	23,278	11,264	28,273	14,444	17,343	13,250	5,077	26,789	22,161	18,502	15,301
8511-4540-41143 I/P Acute-Medicare At Risk	19,081	6,242	7,262	16,540	44,541	8,953	8,740	6,436	7,037	11,798	10,969	13,976	7,224
8511-4570-41143 I/P Acute-Medicare At Risk	197,922	100,107	118,781	756,941	145,994	47,352	576,627	70,997	299,242	293,010	621,310	174,652	351,239
8511-4573-41143 I/P Acute-Medicare At Risk	213,051	44,212	92,843	112,624	203,076	124,200	189,188	89,945	74,524	176,561	77,173	86,143	27,260
8511-4591-41143 I/P Acute-Medicare At Risk	148,446	90,155	104,814	82,822	150,772	143,997	139,781	130,958	124,399	196,038	144,065	122,536	90,245
8511-4620-41143 I/P Acute-Medicare At Risk	1,914	957	2,014	1,914	957	3,828	7,281	3,162	3,162	3,162	6,324	1,581	1,581
8511-4630-41143 I/P Acute-Medicare At Risk	79,569	26,493	32,545	41,398	93,557	82,168	67,376	61,161	55,380	92,156	86,697	56,885	39,882
8511-4642-41143 I/P Acute-Medicare At Risk	28,771	0	0	0	0	0	0	20,098	0	29,337	0	0	0
8511-4650-41143 I/P Acute-Medicare At Risk	30,004	10,098	18,131	5,403	19,514	15,941	9,572	19,615	25,645	38,555	55,347	14,644	13,547
8511-4660-41143 I/P Acute-Medicare At Risk	37,460	35,162	41,439	17,235	63,864	78,623	110,168	78,085	62,218	92,361	66,532	69,400	60,015
8511-4670-41143 I/P Acute-Medicare At Risk	99,741	37,218	46,049	51,054	73,850	64,757	56,478	59,060	52,389	96,134	89,947	67,629	54,754
8511-4680-41143 I/P Acute-Medicare At Risk	173,596	97,589	160,734	118,958	136,770	223,769	176,642	235,595	101,189	233,937	223,401	256,555	180,461
8511-4710-41143 I/P Acute-Medicare At Risk	577,245	229,702	201,815	210,605	532,352	561,982	387,624	360,316	361,302	490,259	359,254	266,001	207,872
8511-4720-41143 I/P Acute-Medicare At Risk	563,277	115,448	156,459	130,942	464,389	744,883	394,296	250,869	456,950	639,372	731,610	247,667	234,746
8511-4722-41143 I/P Acute-Medicare At Risk	3,261	8,970	423	0	4,242	0	0	0	0	0	0	707	0
8511-4730-41143 I/P Acute-Medicare At Risk	5,839	0	1,438	0	0	5,467	5,467	0	0	0	21,868	438	10,907
8511-4760-41143 I/P Acute-Medicare At Risk	32,260	19,050	8,120	11,549	7,453	23,935	15,720	14,806	3,309	16,895	7,243	18,278	0
8511-4775-41143 I/P Acute-Medicare At Risk	24,335	18,387	14,495	12,758	43,374	47,951	40,834	36,784	31,833	55,959	51,228	43,066	49,045
8511-4801-41143 I/P Acute-Medicare At Risk	344	860	172	0	0	0	0	0	0	0	0	0	0
Total: Medicare Risk	6,449,191	3,589,031	3,139,560	3,207,908	6,684,486	5,893,632	6,082,980	4,774,711	4,887,454	6,694,234	6,155,621	4,652,899	4,269,672
Medi-Cal:													
8511-3010-41151 I/P Acute-Medi-Cal	848,848	1,302,210	1,282,918	704,158	897,078	705,032	847,181	887,432	434,070	1,184,152	771,680	800,618	698,334
8511-3070-41151 I/P Acute-Medi-Cal	1,379,694	1,402,126	1,820,543	1,590,580	740,347	1,052,170	750,468	1,112,721	1,051,040	947,885	878,294	1,089,194	1,248,485
8511-3151-41151 I/P Acute-Medi-Cal	432,234	327,450	496,727	541,384	545,750	340,548	420,286	456,320	445,830	514,176	467,970	469,560	589,680
8511-3179-41151 I/P Acute-Medi-Cal	0	0	0	0	0	0	84,320	205,840	176,080	250,480	171,120	181,040	203,360
8511-3182-41151 I/P Acute-Medi-Cal	202,444	227,682	253,448	161,488	154,378	211,178	206,484	75,674	122,730	73,918	99,334	132,870	96,568
8511-3184-41151 I/P Acute-Medi-Cal	122,292	247,981	176,644	207,217	108,704	156,262	129,086	139,277	346,494	268,363	101,910	132,483	247,981
8511-3187-41151 I/P Acute-Medi-Cal	624,358	592,340	551,114	394,898	204,242	420,604	634,538	386,986	248,174	318,588	300,706	543,256	485,524
8511-3188-41151 I/P Acute-Medi-Cal	801,168	681,392	732,376	703,064	517,780	630,184	524,348	414,312	427,896	478,836	556,944	594,300	475,440
8511-3290-41151 I/P Acute-Medi-Cal	84,786	52,176	55,437	94,569	45,654	65,220	61,959	146,745	143,484	120,657	61,959	78,264	26,088
8511-3340-41151 I/P Acute-Medi-Cal	1,206,426	1,306,203	1,340,322	1,335,132	1,266,895	1,241,521	1,254,919	1,308,734	1,162,773	1,326,513	1,255,034	1,361,254	1,296,170
8511-3380-41151 I/P Acute-Medi-Cal	732,132	802,332	836,020	766,968	829,556	841,606	821,926	731,598	651,110	623,628	741,702	710,856	646,580
8511-3382-41151 I/P Acute-Medi-Cal	124,344	117,436	148,522	124,344	158,884	110,528	75,988	117,436	107,074	134,706	62,172	55,264	79,442
8511-3530-41151 I/P Acute-Medi-Cal	12,768	36,708	15,162	23,940	19,152	29,526	23,142	16,758	11,172	10,374	21,546	16,758	13,566
8511-3580-41151 I/P Acute-Medi-Cal	95,811	171,073	176,268	178,771	276,395	170,636	148,900	199,033	73,139	89,424	57,015	42,667	116,113
8511-4010-41151 I/P Acute-Medi-Cal	734,041	685,800	797,302	730,966	547,640	638,783	609,001	811,559	852,627	875,724	607,276	908,092	911,674
8511-4080-41151 I/P Acute-Medi-Cal	0	0	0	0	0	0	429	0	0	0	0	0	0
8511-4087-41151 I/P Acute-Medi-Cal	83,987	99,915	75,225	79,063	84,704	94,047	66,276	60,803	59,306	74,790	70,282	63,572	50,682
8511-4183-41151 I/P Acute-Medi-Cal	190,791	195,228	257,346	266,220	239,598	190,791	288,405	13,311	97,614	270,657	173,043	155,295	79,866
8511-4400-41151 I/P Acute-Medi-Cal	1,783,882	1,908,291	1,621,015	1,501,064	1,695,150	1,637,886	1,588,311	1,665,004	1,635,068	1,411,325	1,539,021	1,560,983	1,481,426
8511-4420-41151 I/P Acute-Medi-Cal	909,269	1,151,419	1,231,796	514,010	673,429	593,745	759,264	491,955	928,264	844,684	714,854	801,534	1,050,960
8511-4427-41151 I/P Acute-Medi-Cal	86,968	85,342	89,020	82,676	56,558	46,350	52,842	68,415	94,710	63,825	62,034	98,793	127,383
8511-4450-41151 I/P Acute-Medi-Cal	98,343	118,314	143,934	58,989	69,678	64,575	91,626	57,044	108,628	97,006	97,578	96,902	163,644
8511-4470-41151 I/P Acute-Medi-Cal	335,961	647,883	433,418	217,345	498,119	359,891	279,866	150,100	384,380	420,751	210,959	256,551	540,801
8511-4471-41151 I/P Acute-Medi-Cal	151,625	205,773	185,381	157,381	144,490	199,053	131,202	161,981	124,592	161,868	157,012	150,739	142,148
8511-4500-41151 I/P Acute-Medi-Cal	2,066,828	2,324,208	2,469,519	1,970,204	1,858,166	1,921,458	1,940,524	1,788,956	1,682,057	2,238,275	1,789,838	1,982,443	2,001,569
8511-4509-41151 I/P Acute-Medi-Cal	18,775	22,700	24,425	18,623	20,664	23,791	19,588	19,680	19,280	19,136	18,955	18,350	22,790
8511-4520-41151 I/P Acute-Medi-Cal	94,068	86,910	92,738	83,201	84,118	71,797	77,544	70,674	67,600	71,330	68,995	76,112	71,289
8511-4540-41151 I/P Acute-Medi-Cal	24,234	22,682	17,489	14,386	22,464	18,143	18,222	3,175	7,341	32,523	15,723	20,010	40,100

Verity Healt Systems
St Francis Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-4570-41151 I/P Acute-Medi-Cal	89,246	129,874	442,403	52,795	282,027	394,084	223,667	102,123	128,541	287,325	75,106	264,676	345,579
8511-4573-41151 I/P Acute-Medi-Cal	240,552	319,284	248,103	178,253	186,393	122,983	149,743	108,785	114,273	180,798	140,186	185,169	125,829
8511-4591-41151 I/P Acute-Medi-Cal	175,342	227,911	303,331	282,002	183,898	210,078	177,509	211,589	209,868	309,226	255,838	325,576	309,815
8511-4620-41151 I/P Acute-Medi-Cal	6,699	10,527	11,484	7,656	4,885	6,699	6,324	17,391	9,486	15,810	12,648	18,972	11,067
8511-4630-41151 I/P Acute-Medi-Cal	159,754	191,885	148,286	137,142	108,717	121,715	116,698	137,874	118,450	172,078	149,070	179,211	160,683
8511-4642-41151 I/P Acute-Medi-Cal	0	59,249	0	0	0	0	0	0	0	0	0	54,226	0
8511-4650-41151 I/P Acute-Medi-Cal	18,526	24,694	65,367	36,982	59,978	36,330	50,290	35,831	44,351	35,434	43,856	83,896	41,380
8511-4660-41151 I/P Acute-Medi-Cal	41,311	144,592	185,677	147,036	140,852	211,237	122,699	150,794	169,782	212,617	137,932	264,320	158,593
8511-4670-41151 I/P Acute-Medi-Cal	177,336	180,955	184,149	195,512	111,814	135,852	133,983	149,107	155,451	194,276	151,737	165,682	178,855
8511-4680-41151 I/P Acute-Medi-Cal	381,798	405,625	421,475	292,884	312,424	208,532	261,997	462,463	385,914	575,104	492,108	856,060	638,807
8511-4690-41151 I/P Acute-Medi-Cal	1,608	0	1,496	0	0	0	0	4,069	941	941	0	6,702	2,261
8511-4710-41151 I/P Acute-Medi-Cal	1,245,694	1,858,961	1,745,948	1,143,181	1,133,947	1,154,827	1,022,776	969,746	920,787	1,375,247	1,120,549	1,134,487	1,110,632
8511-4720-41151 I/P Acute-Medi-Cal	938,450	1,361,962	1,006,695	575,679	625,988	654,877	560,447	745,186	473,587	1,005,555	712,789	607,837	677,260
8511-4722-41151 I/P Acute-Medi-Cal	153,763	342,407	261,655	261,815	210,925	207,481	231,656	571,479	221,148	179,198	396,224	347,076	490,698
8511-4730-41151 I/P Acute-Medi-Cal	11,652	22,240	4,438	2,876	(3,310)	0	10,934	11,307	5,467	5,467	10,934	29,058	19,996
8511-4760-41151 I/P Acute-Medi-Cal	18,161	42,877	36,030	23,651	15,204	32,136	49,247	26,003	32,599	47,646	50,154	37,522	76,752
8511-4775-41151 I/P Acute-Medi-Cal	95,688	73,949	109,325	119,006	82,914	103,318	92,820	94,889	99,574	101,061	87,124	92,696	74,322
8511-4801-41151 I/P Acute-Medi-Cal	21,672	26,316	25,636	22,704	22,016	24,940	22,884	21,500	19,952	19,264	21,328	20,804	15,996
Total: Medi-Cal	17,023,330	20,244,880	20,525,607	15,999,815	15,238,265	15,460,414	15,140,319	15,381,659	14,572,704	17,640,640	14,930,539	17,071,730	17,346,188
Medi-Cal MgdCare:													
8511-3010-41152 I/P Acute-Medi-Cal MgdCare	1,686,222	2,213,300	2,253,782	2,179,996	2,427,136	2,214,866	2,233,862	2,320,356	2,293,266	2,509,238	1,466,192	1,756,068	1,467,466
8511-3070-41152 I/P Acute-Medi-Cal MgdCare	956,785	713,409	432,988	1,120,589	973,658	853,630	988,250	478,975	454,311	758,287	682,014	1,279,859	1,518,806
8511-3151-41152 I/P Acute-Medi-Cal MgdCare	1,373,674	1,514,233	1,221,575	1,170,088	1,423,316	1,143,892	1,828,622	1,485,940	1,390,596	1,489,255	1,562,980	1,344,646	1,141,140
8511-3179-41152 I/P Acute-Medi-Cal MgdCare	0	0	0	0	0	0	250,480	704,320	515,840	560,480	491,040	540,640	538,160
8511-3182-41152 I/P Acute-Medi-Cal MgdCare	384,694	456,506	247,216	308,888	299,758	281,498	283,386	380,350	367,794	293,612	293,612	260,208	320,302
8511-3184-41152 I/P Acute-Medi-Cal MgdCare	550,314	767,722	621,651	648,827	563,902	553,711	516,344	584,284	458,595	377,067	400,846	495,962	360,082
8511-3187-41152 I/P Acute-Medi-Cal MgdCare	742,734	1,383,584	928,054	936,788	900,892	808,720	1,090,194	967,386	1,129,812	1,007,078	722,342	795,994	671,880
8511-3188-41152 I/P Acute-Medi-Cal MgdCare	1,848,280	1,711,612	1,739,272	1,965,084	1,416,740	1,350,340	970,544	997,776	828,624	835,416	631,656	692,784	879,564
8511-3290-41152 I/P Acute-Medi-Cal MgdCare	114,135	130,440	156,528	156,528	244,575	146,745	182,616	159,789	195,660	244,575	150,006	114,135	68,481
8511-3340-41152 I/P Acute-Medi-Cal MgdCare	12,548	2,785	5,570	8,355	0	2,816	13,894	5,601	9,732	9,763	8,448	14,049	9,825
8511-3380-41152 I/P Acute-Medi-Cal MgdCare	965,180	1,004,896	1,168,892	1,153,816	1,067,214	977,236	1,008,702	982,116	821,128	849,586	809,250	861,636	913,586
8511-3382-41152 I/P Acute-Medi-Cal MgdCare	103,620	183,062	204,304	113,982	120,372	203,786	155,430	124,344	155,430	120,890	210,694	179,608	127,798
8511-3530-41152 I/P Acute-Medi-Cal MgdCare	31,122	38,304	28,728	42,294	15,960	27,930	35,112	28,728	25,536	16,758	20,748	27,132	38,304
8511-3580-41152 I/P Acute-Medi-Cal MgdCare	172,428	183,837	139,366	160,956	91,467	16,693	872	31,726	41,803	37,718	92,144	70,276	37,201
8511-4010-41152 I/P Acute-Medi-Cal MgdCare	1,552,212	1,589,357	1,600,969	1,584,528	1,579,290	1,374,200	1,793,329	1,849,582	1,595,421	1,874,425	1,641,398	1,715,755	1,447,498
8511-4076-41152 I/P Acute-Medi-Cal MgdCare	0	764	0	0	0	0	0	0	0	0	0	0	0
8511-4087-41152 I/P Acute-Medi-Cal MgdCare	121,684	126,947	145,876	124,547	129,054	88,662	93,555	116,781	98,157	106,442	123,444	94,119	109,522
8511-4183-41152 I/P Acute-Medi-Cal MgdCare	297,279	474,759	598,995	474,759	638,928	581,247	563,499	500,280	598,115	576,810	403,767	443,700	270,657
8511-4400-41152 I/P Acute-Medi-Cal MgdCare	2,238,666	2,084,492	2,291,642	2,160,298	2,233,059	2,068,240	1,825,551	2,441,823	2,030,620	2,139,796	1,896,919	2,242,752	2,228,832
8511-4420-41152 I/P Acute-Medi-Cal MgdCare	2,731,304	2,384,560	2,797,770	2,298,854	2,568,072	3,118,987	1,722,081	2,316,960	2,011,856	2,281,127	1,827,151	2,094,453	2,279,456
8511-4427-41152 I/P Acute-Medi-Cal MgdCare	216,008	190,492	229,680	173,140	172,518	209,280	180,818	233,049	187,617	216,708	139,893	193,506	341,652
8511-4429-41152 I/P Acute-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	12,028	69,567	0	64,184	5,772
8511-4450-41152 I/P Acute-Medi-Cal MgdCare	282,618	228,984	287,784	231,105	244,314	333,228	205,553	289,224	245,102	283,894	215,072	248,846	271,596
8511-4470-41152 I/P Acute-Medi-Cal MgdCare	1,556,187	1,057,385	1,483,185	1,416,568	1,642,697	1,991,120	920,012	1,138,433	1,121,533	1,070,116	1,309,631	912,667	1,304,353
8511-4471-41152 I/P Acute-Medi-Cal MgdCare	270,009	313,896	351,523	293,511	284,812	1,276,609	308,293	313,018	280,025	279,885	245,969	240,106	223,136
8511-4500-41152 I/P Acute-Medi-Cal MgdCare	3,719,674	4,239,524	4,320,252	4,117,836	4,190,031	3,819,273	4,306,658	4,196,456	3,741,012	4,075,303	3,413,296	3,924,167	3,321,560
8511-4509-41152 I/P Acute-Medi-Cal MgdCare	26,898	31,300	33,706	30,773	32,432	31,823	30,338	27,980	26,013	30,413	22,851	23,952	24,782
8511-4520-41152 I/P Acute-Medi-Cal MgdCare	171,060	153,081	172,023	138,785	148,377	171,003	118,769	140,417	120,838	147,519	95,170	131,086	116,905
8511-4540-41152 I/P Acute-Medi-Cal MgdCare	42,765	54,572	75,732	61,496	74,842	61,438	65,739	52,383	46,586	79,454	41,779	79,793	65,417
8511-4570-41152 I/P Acute-Medi-Cal MgdCare	586,639	152,146	810,371	680,334	846,877	755,590	1,096,975	906,200	970,730	1,100,796	730,340	799,290	582,074
8511-4573-41152 I/P Acute-Medi-Cal MgdCare	542,680	535,126	527,260	464,588	528,910	373,847	579,912	480,841	461,478	554,702	456,916	650,199	375,116
8511-4591-41152 I/P Acute-Medi-Cal MgdCare	526,058	606,152	615,965	611,336	604,844	557,607	565,032	532,211	510,849	542,570	624,398	596,078	449,673
8511-4620-41152 I/P Acute-Medi-Cal MgdCare	13,398	20,097	24,982	21,154	14,355	18,183	27,210	22,134	33,201	29,515	39,525	39,525	14,229
8511-4630-41152 I/P Acute-Medi-Cal MgdCare	324,780	354,700	334,242	366,180	347,019	308,789	331,981	368,737	368,458	410,864	316,410	341,028	244,083
8511-4642-41152 I/P Acute-Medi-Cal MgdCare	24,633	35,410	48,922	13,280	22,704	23,073	114,673	13,158	0	0	0	44,949	11,882
8511-4650-41152 I/P Acute-Medi-Cal MgdCare	78,012	146,084	89,112	89,475	113,970	71,707	97,717	145,106	141,685	156,268	123,796	51,728	104,101
8511-4660-41152 I/P Acute-Medi-Cal MgdCare	272,963	322,969	380,495	383,507	220,261	342,228	239,165	368,444	362,728	316,918	379,896	484,200	293,160
8511-4670-41152 I/P Acute-Medi-Cal MgdCare	279,415	353,617	344,421	354,260	260,389	308,264	356,063	423,629	283,779	275,389	340,682	360,423	251,287
8511-4680-41152 I/P Acute-Medi-Cal MgdCare	833,383	1,234,031	842,811	868,485	874,234	711,566	955,048	1,142,156	1,105,765	1,275,149	1,061,998	1,161,766	1,122,026
8511-4690-41152 I/P Acute-Medi-Cal MgdCare	6,644	941	0	941	0	4,199	3,598	15,282	0	1,608	0	4,223	6,203
8511-4710-41152 I/P Acute-Medi-Cal MgdCare	2,495,578	3,055,233	3,024,702	2,553,287	2,554,449	2,621,236	2,495,796	1,692,316	2,242,272	2,536,733	1,925,091	1,872,850	1,796,894
8511-4720-41152 I/P Acute-Medi-Cal MgdCare	1,440,430	1,794,380	1,865,346	1,731,361	1,975,438	1,350,794	2,065,225	2,600,591	2,489,281	2,276,767	1,635,005	1,354,277	773,512
8511-4722-41152 I/P Acute-Medi-Cal MgdCare	267,074	282,606	231,848	335,792	228,055	572,913	423,956	396,406	169,869	405,752	326,602	281,316	326,299
8511-4730-41152 I/P Acute-Medi-Cal MgdCare	17,155	26,467	44,413	19,277	8,282	5,467	12,546	22,614	17,294	16,686	11,372	30,781	13,376
8511-4760-41152 I/P Acute-Medi-Cal MgdCare	22,932	65,221	71,864	70,086	50,748	45,816	103,127	26,470	64,758	88,952	59,475	78,124	79,161
8511-4775-41152 I/P Acute-Medi-Cal MgdCare	114,973	141,804	229,586	214,805	234,014	173,990	185,231	208,400	154,144	173,467	135,059	189,889	128,609
8511-4801-41152 I/P Acute-Medi-Cal MgdCare	25,628	28,724	30,788	30,960	28,208	26,144	27,520	28,724	23,220	24,424	21,500	24,252	26,316
Total: Medi-Cal MgdCare	30,040,474	32,389,510	33,054,190	31,881,499	32,396,173	31,978,386	31,373,277	32,261,496	30,202,561	32,527,742	27,106,377	29,206,980	26,701,734
Medi-Cal Risk:													
8511-3010-41153 I/P Acute-Medi-Cal At Risk	202,566	67,522	365,430	231,504	163,982	279,734	135,044	163,982	212,212	256,256	144,690	96,460	414,778
8511-3070-41153 I/P Acute-Medi-Cal At Risk	366,801	154,792	66,180	214,255	145,836	195,178	304,004	378,038	67,303	17,947	205,285	139,105	76,273
8511-3151-41153 I/P Acute-Medi-Cal At Risk	130,980	275,058	344,914	196,470	170,274	275,058	160,906	144,970	186,930	143,250	198,341	114,660	202,020
8511-3179-41153 I/P Acute-Medi-Cal At Risk	0	0	0	0	0	0	57,040	114,080	94,240	188,480	131,440	69,440	42,160
8511-3182-41153 I/P Acute-Medi-Cal At Risk	28,400	37,530	60,048	90,600	93,452	84,454	52,542	94,330	87,570	45,036	65,052	35,160	22,518
8511-3184-41153 I/P Acute-Medi-Cal At Risk	146,071	57,749	101,910	95,116	88,322	74,734	57,749	30,573	27,176	125,689	105,307	50,955	57,749
8511-3187-41153 I/P Acute-Medi-Cal At Risk	206,184	117,888	180,956	279,926	138,750	24,742	81,504	59,324	78,108	13,584	120,028	130,216	126,342
8511-3188-41153 I/P Acute-Medi-Cal At Risk	166,360	136,444	208,252	285,288	326,196	123,776	170,404	95,088	101,880	122,256	74,712	105,276	64,524
8511-3290-41153 I/P Acute-Medi-Cal At Risk	26,088	22,827	45,654	75,003	42,393	39,132	52,176	22,827	58,698	84,786	16,305	65,220	9,783
8511-3340-41153 I/P Acute-Medi-Cal At Risk	0	0	0	0	0	0	0	1,377	0	0	0	0	0
8511-3380-41153 I/P Acute-Medi-Cal At Risk	285,354	225,958	207,432	237,216	263,372	236,332	269,658	256,718	167,630	219,844	142,008	192,362	208,586
8511-3382-41153 I/P Acute-Medi-Cal At Risk	34,540	31,086	24,178	10,362	79,442	24,178	65,626	55,264	17,270	41,448	20,724	31,086	6,908
8511-3530-41153 I/P Acute-Medi-Cal At Risk	4,788	9,576	5,586	798	15,960	6,384	11,970	7,980	2,394	3,192	4,788	12,768	5,586
8511-3580-41153 I/P Acute-Medi-Cal At Risk	6,431	23,459	2,616	44,799	46,761	21,582	0	1,962	5,886	4,905	0	59,533	20,108
8511-4010-41153 I/P Acute-Medi-Cal At Risk	93,062	140,899	137,331	202,443	157,211	123,743	175,128	168,598	173,484	150,631	133,726	146,121	194,205
8511-4087-41153 I/P Acute-Medi-Cal At Risk	17,258	28,006	14,876	20,146	31,700	24,735	29,368	36,984	13,173	21,078	16,286	23,398	15,883
8511-4183-41153 I/P Acute-Medi-Cal At Risk	115,362	44,370	137,547	137,547	62,118	106,488	181,917	66,555	75,429	62,118	62,118	57,681	110,925
8511-4400-41153 I/P Acute-Medi-Cal At Risk	601,225	479,946	352,971	365,312	625,950	493,227	530,107	666,803	375,557	521,929	325,741	495,345	589,338
8511-4420-41153 I/P Acute-Medi-Cal At Risk	389,164	313,976	238,160	735,144	575,099	315,150	323,586	364,796	365,174	287,316	240,991	429,234	621,407
8511-4427-41153 I/P Acute-Medi-Cal At Risk	42,466	35,724	23,482	58,802	52,878	24,094	32,827	41,610	30,378	35,988	28,083	42,630	43,650
8511-4429-41153 I/P Acute-Medi-Cal At Risk	0	0	0	0	0	0	0	0	0	5,772	0	0	0
8511-4450-41153 I/P Acute-Medi-Cal At Risk	42,525	28,644	22,953	72,093	60,921	27,258	44,992	46,748	36,348	31,538	31,694	50,544	68,536
8511-4470-41153 I/P Acute-Medi-Cal At Risk	148,415	160,984	86,704	392,364	205,393	248,005	272,245	235,815	239,677	113,367	129,083	315,467	356,482
8511-4471-41153 I/P Acute-Medi-Cal At Risk	54,376	47,562	49,592	50,459	52,662	42,080	41,804	60,455	35,832	35,800	35,567	43,385	49,487
8511-4500-41153 I/P Acute-Medi-Cal At Risk	637,001	546,652	732,702	719,422	702,953	582,951	577,143	633,474	521,627	531,870	492,487	476,631	632,980
8511-4509-41153 I/P Acute-Medi-Cal At Risk	8,478	5,151	5,605	5,245	7,558	5,611	6,894	6,528	4,564	6,184	3,639	5,612	4,597
8511-4520-41153 I/P Acute-Medi-Cal At Risk	34,546	21,711	26,072	40,651	44,765	33,060	30,446	28,717	21,211	36,938	26,059	34,055	30,968
8511-4540-41153 I/P Acute-Medi-Cal At Risk	16,567	22,803	17,535	8,710	5,372	5,904	3,630	3,146	18,106	2,468	4,541	3,388	15,888

Verity Healt Systems
St Francis Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-4570-41153 I/P Acute-Medi-Cal At Risk	107,899	49,439	363,388	23,553	289,290	89,864	30,778	34,022	4,633	143,094	76,096	135,572	48,851
8511-4573-41153 I/P Acute-Medi-Cal At Risk	160,696	78,734	93,608	245,764	117,912	84,000	49,502	83,320	46,481	40,585	99,003	28,105	52,463
8511-4591-41153 I/P Acute-Medi-Cal At Risk	50,538	91,731	94,050	53,716	104,274	73,109	53,208	58,320	74,262	72,790	75,805	80,041	112,767
8511-4620-41153 I/P Acute-Medi-Cal At Risk	957	2,871	957	0	957	2,871	3,162	4,743	6,324	0	6,324	3,162	3,162
8511-4630-41153 I/P Acute-Medi-Cal At Risk	29,114	35,259	60,231	55,364	41,847	45,098	41,332	41,066	37,652	45,359	51,237	36,084	46,997
8511-4642-41153 I/P Acute-Medi-Cal At Risk	0	4,814	0	28,607	0	0	0	0	0	0	0	0	0
8511-4650-41153 I/P Acute-Medi-Cal At Risk	20,606	27,873	12,121	25,644	12,046	12,514	3,774	10,908	9,858	17,954	15,468	25,645	10,604
8511-4660-41153 I/P Acute-Medi-Cal At Risk	32,321	42,701	57,635	96,590	44,328	30,093	35,138	84,032	75,091	37,497	88,038	25,080	60,080
8511-4670-41153 I/P Acute-Medi-Cal At Risk	40,213	29,878	57,551	52,671	42,909	37,787	39,870	40,896	74,176	26,085	60,555	33,470	46,393
8511-4680-41153 I/P Acute-Medi-Cal At Risk	76,185	81,923	143,252	146,879	87,937	99,700	153,882	111,318	90,531	70,083	115,592	126,609	114,841
8511-4690-41153 I/P Acute-Medi-Cal At Risk	0	0	0	1,762	0	0	0	0	0	0	1,608	1,990	1,990
8511-4710-41153 I/P Acute-Medi-Cal At Risk	440,626	326,704	519,347	511,555	486,876	360,830	292,515	426,514	317,417	358,372	327,032	257,524	357,244
8511-4720-41153 I/P Acute-Medi-Cal At Risk	99,260	94,481	350,609	380,667	201,439	404,417	225,052	177,559	228,210	301,694	195,634	99,685	279,561
8511-4722-41153 I/P Acute-Medi-Cal At Risk	44,481	71,649	38,428	28,382	82,505	102,491	66,123	75,979	39,402	36,253	218,212	111,755	26,659
8511-4730-41153 I/P Acute-Medi-Cal At Risk	0	0	1,438	373	0	5,467	(5,467)	5,467	5,467	0	0	719	1,438
8511-4760-41153 I/P Acute-Medi-Cal At Risk	20,908	9,096	18,525	11,225	0	15,779	18,131	25,574	0	7,210	10,519	13,075	14,125
8511-4775-41153 I/P Acute-Medi-Cal At Risk	12,916	11,643	18,858	35,690	29,244	19,718	15,908	24,735	10,921	18,767	20,775	33,141	21,014
8511-4801-41153 I/P Acute-Medi-Cal At Risk	8,428	5,504	5,504	6,192	8,084	6,364	7,568	7,224	4,472	5,676	2,924	5,848	5,676
Total: Medi-Cal Risk	4,950,154	4,000,617	5,294,189	6,274,310	5,708,968	4,807,692	4,699,186	4,998,419	4,042,754	4,291,090	4,123,518	4,243,237	5,195,546
Other Govt:													
8511-3010-41161 I/P Acute-Other Govt FFS	115,752	0	9,646	28,938	163,982	19,292	96,460	0	67,522	0	0	135,044	86,814
8511-3070-41161 I/P Acute-Other Govt FFS	750,447	784,060	1,128,450	259,112	785,246	419,533	793,093	605,671	1,246,204	530,591	316,357	997,262	840,126
8511-3151-41161 I/P Acute-Other Govt FFS	17,464	39,294	4,366	34,928	4,366	0	0	43,680	65,520	0	21,840	5,460	49,140
8511-3179-41161 I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	17,360	24,800	2,480	0	17,360	0
8511-3182-41161 I/P Acute-Other Govt FFS	0	0	0	10,008	0	0	0	0	5,004	(5,004)	0	0	0
8511-3184-41161 I/P Acute-Other Govt FFS	0	0	10,191	0	0	0	16,985	0	10,191	0	0	0	0
8511-3187-41161 I/P Acute-Other Govt FFS	0	0	3,396	6,792	0	0	0	0	0	0	15,176	0	3,396
8511-3188-41161 I/P Acute-Other Govt FFS	57,732	23,772	10,188	42,964	47,544	13,584	0	0	16,980	0	27,168	81,504	3,396
8511-3290-41161 I/P Acute-Other Govt FFS	3,261	0	0	0	0	0	0	0	0	0	0	0	0
8511-3340-41161 I/P Acute-Other Govt FFS	2,754	0	0	0	0	0	0	0	1,377	0	0	0	0
8511-3380-41161 I/P Acute-Other Govt FFS	0	0	12,056	6,028	0	0	16,488	0	0	0	(4,432)	0	0
8511-3530-41161 I/P Acute-Other Govt FFS	798	0	798	0	0	0	798	0	0	0	0	0	0
8511-3580-41161 I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	7,658	0	0	0	0
8511-4010-41161 I/P Acute-Other Govt FFS	9,786	10,316	20,058	21,232	15,549	13,306	5,928	14,692	27,733	0	38,504	8,222	24,280
8511-4087-41161 I/P Acute-Other Govt FFS	0	0	1,438	0	0	0	0	0	0	0	0	0	0
8511-4183-41161 I/P Acute-Other Govt FFS	0	0	4,437	0	0	0	0	0	0	0	0	26,622	26,622
8511-4400-41161 I/P Acute-Other Govt FFS	0	0	13,731	14,158	0	0	48,678	0	0	0	0	0	0
8511-4420-41161 I/P Acute-Other Govt FFS	14,786	0	42,366	21,318	102,250	33,044	0	0	0	57,024	29,670	178,700	50,978
8511-4427-41161 I/P Acute-Other Govt FFS	2,246	0	2,246	1,838	0	0	0	0	0	6,126	5,106	5,106	9,441
8511-4429-41161 I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	42,626	0	0	0
8511-4450-41161 I/P Acute-Other Govt FFS	2,142	0	6,237	2,457	7,161	2,667	0	0	0	7,228	3,978	24,180	6,214
8511-4470-41161 I/P Acute-Other Govt FFS	7,640	0	2,285	19,446	79,816	24,138	0	0	0	69,531	9,376	38,286	28,565
8511-4471-41161 I/P Acute-Other Govt FFS	9,873	3,613	1,467	5,150	6,025	3,306	5,167	1,419	2,497	0	612	24,888	1,310
8511-4500-41161 I/P Acute-Other Govt FFS	99,058	51,140	41,238	63,862	94,102	23,792	84,936	43,767	107,495	17,622	57,685	134,015	76,517
8511-4509-41161 I/P Acute-Other Govt FFS	582	181	628	246	129	(237)	720	150	437	0	98	411	70
8511-4520-41161 I/P Acute-Other Govt FFS	0	0	0	991	1,104	0	4,076	9,727	1,102	0	552	292	0
8511-4540-41161 I/P Acute-Other Govt FFS	242	0	0	2,843	2,412	2,331	536	4,582	16,733	1,548	325	3,000	481
8511-4570-41161 I/P Acute-Other Govt FFS	5,072	0	0	176	176	1,757	856	0	428	428	0	2,615	2,921
8511-4573-41161 I/P Acute-Other Govt FFS	11,861	0	0	12,534	1,443	12,980	13,304	0	1,443	1,443	0	13,169	22,333
8511-4591-41161 I/P Acute-Other Govt FFS	5,156	5,676	1,040	13,937	5,686	1,050	11,067	1,795	2,745	5,911	21,144	6,196	17,516
8511-4620-41161 I/P Acute-Other Govt FFS	957	0	0	1,914	0	0	0	0	1,581	0	0	0	0
8511-4630-41161 I/P Acute-Other Govt FFS	15,079	8,840	1,449	6,444	8,897	4,917	7,438	6,425	6,072	990	10,536	23,028	9,161
8511-4650-41161 I/P Acute-Other Govt FFS	0	0	0	7,589	0	0	3,636	0	4,440	0	0	10,505	0
8511-4660-41161 I/P Acute-Other Govt FFS	11,976	0	0	0	6,063	5,931	0	0	5,509	0	37,424	0	0
8511-4670-41161 I/P Acute-Other Govt FFS	6,752	2,428	1,332	5,731	6,588	666	10,172	13,167	8,918	2,664	6,788	5,320	8,669
8511-4680-41161 I/P Acute-Other Govt FFS	16,606	8,149	0	47,888	41,090	4,109	27,115	18,794	45,325	0	57,481	44,770	56,919
8511-4710-41161 I/P Acute-Other Govt FFS	120,889	51,216	25,385	92,850	98,320	29,745	79,202	57,640	94,428	41,467	39,349	118,655	39,224
8511-4720-41161 I/P Acute-Other Govt FFS	153,683	67,704	16,440	24,451	92,588	5,254	118,221	12,285	40,831	6,966	408	109,133	38,217
8511-4722-41161 I/P Acute-Other Govt FFS	117,121	88,055	23,174	73,752	74,872	20,702	190,672	235,008	374,663	82,077	190,106	323,771	112,111
8511-4730-41161 I/P Acute-Other Govt FFS	5,467	0	0	0	0	0	0	0	719	0	0	6,186	0
8511-4760-41161 I/P Acute-Other Govt FFS	0	0	0	4,190	0	0	0	0	0	0	0	0	0
8511-4775-41161 I/P Acute-Other Govt FFS	22,419	3,776	52,356	8,141	38,736	21,304	10,478	36,308	42,197	23,950	9,515	19,728	2,930
8511-4801-41161 I/P Acute-Other Govt FFS	1,032	1,032	2,752	516	688	860	860	516	1,032	860	172	516	860
Total: Other Govt	1,588,631	1,149,252	1,439,150	842,424	1,684,833	664,031	1,546,886	1,122,986	2,231,584	896,528	894,938	2,363,944	1,518,211
Other Govt MgdCare:													
8511-3010-41162 I/P Acute-Other Govt MgdCare	19,292	327,964	530,530	477,020	327,964	588,406	88,948	376,194	752,388	299,026	385,840	443,716	270,088
8511-3070-41162 I/P Acute-Other Govt MgdCare	22,432	20,193	0	45,987	91,988	71,788	6,731	71,795	0	61,688	0	34,771	91,988
8511-3151-41162 I/P Acute-Other Govt MgdCare	96,052	309,986	432,234	423,502	410,404	427,868	405,246	410,490	446,690	433,060	493,120	366,250	409,500
8511-3179-41162 I/P Acute-Other Govt MgdCare	0	0	0	0	0	0	106,640	158,720	186,000	213,280	148,800	156,240	257,920
8511-3182-41162 I/P Acute-Other Govt MgdCare	60,048	135,108	185,148	92,574	180,144	127,602	175,140	172,638	125,100	142,614	55,044	117,594	105,084
8511-3184-41162 I/P Acute-Other Govt MgdCare	64,543	108,704	149,468	98,513	227,599	152,865	163,056	244,584	183,438	152,865	146,071	74,734	183,438
8511-3187-41162 I/P Acute-Other Govt MgdCare	124,194	166,402	275,560	306,598	394,898	417,210	350,146	305,004	276,510	205,406	247,750	308,400	201,108
8511-3188-41162 I/P Acute-Other Govt MgdCare	133,964	285,980	401,892	414,024	513,044	346,260	411,588	163,008	227,532	163,008	142,632	91,692	186,780
8511-3290-41162 I/P Acute-Other Govt MgdCare	3,261	9,783	16,305	3,261	3,261	3,261	35,871	6,522	58,698	29,349	0	0	6,522
8511-3340-41162 I/P Acute-Other Govt MgdCare	0	0	0	0	0	0	0	1,408	1,377	0	0	0	0
8511-3380-41162 I/P Acute-Other Govt MgdCare	12,854	59,390	39,538	69,764	107,258	53,276	15,782	106,374	55,492	145,114	82,176	87,228	141,480
8511-3382-41162 I/P Acute-Other Govt MgdCare	6,908	13,816	6,908	0	6,908	10,362	3,454	10,362	41,448	10,362	24,178	34,540	3,454
8511-3530-41162 I/P Acute-Other Govt MgdCare	0	1,596	798	0	3,192	4,788	1,596	3,192	2,394	1,596	10,374	3,990	3,192
8511-3580-41162 I/P Acute-Other Govt MgdCare	38,658	13,734	13,734	17,129	48,629	49,389	5,886	0	0	0	4,905	13,734	0
8511-4010-41162 I/P Acute-Other Govt MgdCare	30,302	54,201	64,150	89,718	87,137	113,945	68,923	139,875	124,036	152,591	143,582	151,478	153,368
8511-4087-41162 I/P Acute-Other Govt MgdCare	6,144	0	0	1,438	1,438	2,876	10,563	10,439	9,237	10,622	15,202	10,983	15,656
8511-4183-41162 I/P Acute-Other Govt MgdCare	13,311	4,437	115,362	44,370	88,740	62,118	22,185	124,236	53,244	53,244	88,740	110,925	62,118
8511-4400-41162 I/P Acute-Other Govt MgdCare	47,811	44,100	109,606	132,729	124,445	84,805	179,244	161,986	107,835	307,894	234,803	184,914	333,782
8511-4420-41162 I/P Acute-Other Govt MgdCare	103,923	304,801	434,349	627,398	546,365	474,143	381,904	642,410	651,204	830,846	665,931	682,726	600,021
8511-4427-41162 I/P Acute-Other Govt MgdCare	15,516	23,276	47,776	40,020	52,268	43,288	37,474	54,621	60,249	67,650	54,885	64,021	64,845
8511-4429-41162 I/P Acute-Other Govt MgdCare	0	0	0	0	0	0	0	0	3,600	39,380	0	21,164	7,314
8511-4450-41162 I/P Acute-Other Govt MgdCare	12,474	31,647	53,739	65,268	56,427	53,571	45,992	65,442	80,886	87,256	78,546	88,954	72,488
8511-4470-41162 I/P Acute-Other Govt MgdCare	81,759	138,584	197,105	370,492	328,254	105,668	287,088	243,813	271,726	376,864	361,319	154,014	294,279
8511-4471-41162 I/P Acute-Other Govt MgdCare	10,954	20,094	40,307	35,454	52,120	51,283	41,947	39,687	40,929	45,161	43,907	35,824	48,397
8511-4500-41162 I/P Acute-Other Govt MgdCare	232,539	510,073	955,839	928,293	1,028,768	940,909	742,815	1,017,166	1,002,467	789,186	659,555	805,869	914,085
8511-4509-41162 I/P Acute-Other Govt MgdCare	799	4,671	2,088	2,986	6,693	3,444	2,807	13,633	4,232	7,845	4,411	10,656	5,684
8511-4520-41162 I/P Acute-Other Govt MgdCare	3,846	15,537	38,288	21,505	17,331	16,020	17,458	37,118	18,483	50,276	18,451	23,384	37,016
8511-4540-41162 I/P Acute-Other Govt MgdCare	6,567	8,226	5,875	12,734	6,920	14,951	9,017	9,244	7,617	8,046	12,426	8,834	7,613
8511-4570-41162 I/P Acute-Other Govt MgdCare	5,170	46,615	18,499	337,274	38,525	321,173	25,911	206,661	120,098	193,516	127,019	241,188	121,572
8511-4573-41162 I/P Acute-Other Govt MgdCare	61,531	100,700	220,020	111,292	280,088	112,037	144,931	195,232	96,114	128,041	136,961	57,423	119,203
8511-4591-41162 I/P Acute-Other Govt MgdCare	83,460	105,799	199,548	227,836	161,404	196,678	161,707	165,109	207,288	175,681	235,081	152,736	234,614
8511-4620-41162 I/P Acute-Other Govt MgdCare	0	6,699	7,656	5,742	5,742	7,656	7,281	25,296	12,648	12,648	7,905	11,067	4,743

Verity Healt Systems
St Francis Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-4630-41162 I/P Acute-Other Govt MgdCare	9,096	38,944	58,685	67,236	71,610	84,039	57,566	73,500	106,289	82,046	74,207	61,985	62,061
8511-4642-41162 I/P Acute-Other Govt MgdCare	0	0	4,814	0	0	0	0	0	0	0	0	0	0
8511-4650-41162 I/P Acute-Other Govt MgdCare	8,485	19,951	50,350	39,569	36,325	35,944	45,918	33,672	84,470	65,742	37,670	33,017	50,640
8511-4660-41162 I/P Acute-Other Govt MgdCare	10,852	79,887	117,558	155,423	179,020	96,685	95,342	274,235	140,299	151,684	141,698	144,310	139,678
8511-4670-41162 I/P Acute-Other Govt MgdCare	27,147	53,774	84,933	74,857	79,871	67,092	51,900	87,437	96,351	84,418	95,437	89,009	89,231
8511-4680-41162 I/P Acute-Other Govt MgdCare	25,327	104,450	201,144	140,808	179,450	227,575	135,000	228,237	254,511	235,199	163,872	197,784	192,563
8511-4690-41162 I/P Acute-Other Govt MgdCare	0	0	1,496	0	0	0	0	14,716	0	0	0	0	6,486
8511-4710-41162 I/P Acute-Other Govt MgdCare	122,309	339,704	619,214	512,675	813,682	676,786	941,929	165,239	645,566	490,271	497,379	483,271	539,947
8511-4720-41162 I/P Acute-Other Govt MgdCare	41,456	429,360	480,885	359,890	460,183	496,216	261,852	380,696	632,879	215,933	319,374	436,402	219,440
8511-4722-41162 I/P Acute-Other Govt MgdCare	4,577	4,577	8,765	5,200	15,105	28,340	9,485	25,470	5,038	81,258	10,360	8,283	80,413
8511-4730-41162 I/P Acute-Other Govt MgdCare	0	0	12,996	5,467	0	6,140	5,467	0	10,934	0	2,876	9,781	0
8511-4760-41162 I/P Acute-Other Govt MgdCare	0	0	21,754	13,732	9,243	22,474	31,730	15,619	68,954	19,707	11,040	21,380	53,105
8511-4775-41162 I/P Acute-Other Govt MgdCare	8,728	11,032	78,065	67,782	81,596	74,129	57,826	80,644	68,579	42,890	44,089	43,350	53,375
8511-4801-41162 I/P Acute-Other Govt MgdCare	516	516	1,548	1,720	1,720	1,204	2,236	2,408	1,376	3,440	2,408	2,236	3,956
Total: Other Govt MgdCare	1,556,805	3,954,311	6,304,529	6,447,281	7,125,760	6,674,264	5,653,582	6,564,131	7,344,206	6,666,703	6,030,024	6,079,857	6,448,247
County Indigent:													
8511-3010-41171 I/P Acute-County Indigent	497,821	520,884	511,238	588,406	549,822	689,074	202,566	327,964	270,088	169,016	385,840	202,566	192,920
8511-3151-41171 I/P Acute-County Indigent	17,464	0	0	4,366	34,928	8,732	28,380	0	27,300	32,760	5,460	0	16,380
8511-3179-41171 I/P Acute-County Indigent	0	0	0	0	0	0	2,480	7,440	0	0	0	0	2,480
8511-3184-41171 I/P Acute-County Indigent	67,940	0	0	27,176	0	0	0	0	0	0	0	0	0
8511-3187-41171 I/P Acute-County Indigent	3,396	13,584	10,188	10,188	14,554	65,006	6,792	0	0	0	27,168	0	0
8511-3188-41171 I/P Acute-County Indigent	95,088	121,340	250,388	264,888	210,552	295,452	146,028	105,276	122,256	132,444	54,336	142,632	125,652
8511-3290-41171 I/P Acute-County Indigent	0	0	0	0	0	13,044	0	0	0	0	0	0	0
8511-3340-41171 I/P Acute-County Indigent	0	0	0	7,009	5,632	1,408	0	1,377	0	0	0	0	0
8511-3380-41171 I/P Acute-County Indigent	2,216	2,216	0	0	0	0	1,596	0	0	0	0	0	0
8511-3382-41171 I/P Acute-County Indigent	0	0	0	3,454	0	0	0	0	0	0	0	0	0
8511-4010-41171 I/P Acute-County Indigent	156,647	141,921	308,336	184,267	438,024	375,742	154,876	284,411	262,472	231,336	188,644	154,244	132,010
8511-4087-41171 I/P Acute-County Indigent	1,673	0	0	0	0	0	0	0	0	0	0	0	0
8511-4183-41171 I/P Acute-County Indigent	0	0	0	0	17,748	13,311	0	0	0	0	0	0	0
8511-4400-41171 I/P Acute-County Indigent	24,349	0	0	0	0	0	3,336	0	0	0	0	8,253	0
8511-4420-41171 I/P Acute-County Indigent	377,458	268,601	537,048	455,479	684,919	682,510	162,619	433,434	469,110	235,529	123,119	426,632	156,763
8511-4427-41171 I/P Acute-County Indigent	6,126	11,432	14,904	6,534	9,596	28,176	13,121	11,229	9,957	15,825	3,063	14,805	9,189
8511-4450-41171 I/P Acute-County Indigent	26,334	19,194	40,761	38,913	52,983	55,839	20,307	30,394	43,420	25,246	9,594	37,154	12,298
8511-4470-41171 I/P Acute-County Indigent	244,958	104,943	233,689	335,178	372,346	212,433	88,484	103,706	200,715	121,264	47,042	181,920	90,961
8511-4471-41171 I/P Acute-County Indigent	22,255	19,661	37,072	25,222	31,861	38,692	14,365	19,772	22,153	11,934	24,791	8,934	9,831
8511-4500-41171 I/P Acute-County Indigent	243,287	212,217	271,286	302,561	466,875	366,752	126,982	195,275	169,487	117,327	171,914	170,340	127,079
8511-4509-41171 I/P Acute-County Indigent	0	12	49	71	0	37	150	37	0	0	99	0	12
8511-4520-41171 I/P Acute-County Indigent	4,167	1,574	2,272	6,204	3,233	7,488	146	2,940	1,281	0	552	5,158	1,250
8511-4540-41171 I/P Acute-County Indigent	30,123	3,498	24,617	18,824	83,329	18,164	2,865	17,220	17,550	9,235	13,111	34,077	4,382
8511-4570-41171 I/P Acute-County Indigent	7,887	704	5,725	2,897	21,821	7,943	856	428	4,178	2,617	6,426	4,077	3,743
8511-4573-41171 I/P Acute-County Indigent	52,906	26,607	48,260	43,285	46,793	75,972	23,722	11,861	29,690	16,778	32,503	16,348	29,119
8511-4591-41171 I/P Acute-County Indigent	6,716	11,352	23,754	14,992	17,775	21,718	3,640	12,627	16,978	21,144	20,104	520	1,560
8511-4620-41171 I/P Acute-County Indigent	2,871	957	0	0	0	957	957	0	0	1,581	3,162	0	0
8511-4630-41171 I/P Acute-County Indigent	51,230	47,916	73,271	58,639	103,727	110,195	59,677	58,928	67,671	60,047	50,529	54,793	43,055
8511-4650-41171 I/P Acute-County Indigent	0	0	3,534	10,883	3,534	3,534	1,767	1,767	0	0	3,534	0	1,767
8511-4660-41171 I/P Acute-County Indigent	23,167	23,070	17,122	17,569	11,486	17,122	19,021	12,049	54,206	0	27,359	0	0
8511-4670-41171 I/P Acute-County Indigent	15,614	18,283	9,128	10,383	15,101	10,058	4,062	0	0	6,074	10,221	10,644	4,032
8511-4680-41171 I/P Acute-County Indigent	373,836	366,010	463,183	369,507	361,999	515,341	422,160	564,958	448,190	599,651	555,524	448,050	357,711
8511-4710-41171 I/P Acute-County Indigent	140,724	145,423	197,094	237,292	230,710	229,390	94,327	96,175	77,655	60,772	113,181	83,512	65,666
8511-4720-41171 I/P Acute-County Indigent	294,984	326,737	316,801	284,806	304,259	201,634	132,309	158,676	171,893	113,074	290,381	70,613	87,153
8511-4722-41171 I/P Acute-County Indigent	0	0	0	0	0	0	2,073	0	0	0	0	0	0
8511-4730-41171 I/P Acute-County Indigent	0	5,467	0	0	10,934	0	0	0	0	0	5,467	0	0
8511-4760-41171 I/P Acute-County Indigent	0	0	0	11,826	0	3,776	0	0	0	0	0	0	0
8511-4775-41171 I/P Acute-County Indigent	10,872	1,988	17,150	18,748	22,005	26,833	13,357	5,553	9,719	12,938	5,508	8,478	12,988
8511-4801-41171 I/P Acute-County Indigent	0	0	0	0	0	0	172	0	0	0	0	0	0
Total: County Indigent	2,802,109	2,415,591	3,416,870	3,359,567	4,126,546	4,096,333	1,753,193	2,463,497	2,495,969	1,996,592	2,178,632	2,083,750	1,488,001
Other:													
8511-3900-41191 I/P Acute-Other	(302,400)	429,876	59,484	(95,972)	(75,410)	219,921	(165,657)	264,880	(544,278)	130,575	972,487	(314,716)	(979,558)
Total: Other	(302,400)	429,876	59,484	(95,972)	(75,410)	219,921	(165,657)	264,880	(544,278)	130,575	972,487	(314,716)	(979,558)
Total Acute	**107,926,102**	**108,659,760**	**114,527,823**	**108,629,289**	**116,278,464**	**111,628,369**	**116,071,428**	**122,580,956**	**110,321,353**	**117,560,202**	**106,640,050**	**112,327,751**	**109,115,189**
SNF:													
Self Pay:													
8511-4471-41201 SNF-Self Pay	1,065	744	0	450	3,925	2,349	0	798	53	0	0	9,873	0
8511-4500-41201 SNF-Self Pay	13,140	9,791	22,556	33,801	29,886	17,463	684	2,495	0	0	0	1,893	3,837
8511-4591-41201 SNF-Self Pay	1,040	0	0	0	0	0	0	0	0	0	0	0	0
8511-4620-41201 SNF-Self Pay	0	957	0	0	0	0	0	0	0	0	0	0	0
8511-4630-41201 SNF-Self Pay	0	0	0	2,565	483	966	0	0	0	0	0	548	0
8511-4670-41201 SNF-Self Pay	0	0	0	1,496	0	0	0	0	0	0	0	0	0
8511-4710-41201 SNF-Self Pay	6,589	15,562	27,331	64,282	96,094	33,902	512	3,975	0	0	0	5,116	13,894
8511-4720-41201 SNF-Self Pay	18,390	0	51,846	27,336	2,448	0	0	0	0	0	0	0	11,832
8511-4775-41201 SNF-Self Pay	2,045	3,027	8,003	1,352	9,913	1,432	3,251	3,837	0	0	0	2,358	13,700
Total: Self Pay	42,269	30,081	109,736	131,282	142,749	56,112	4,447	11,105	53	0	0	19,788	43,263
Comm MgdCare:													
8511-4471-41222 SNF-Comm MgdCare	301	587	53	583	159	300	776	344	4,764	6,553	1,039	3,121	1,197
8511-4500-41222 SNF-Comm MgdCare	17,319	14,458	2,920	17,372	8,428	1,398	18,614	6,864	19,918	23,451	4,915	26,469	8,394
8511-4509-41222 SNF-Comm MgdCare	0	0	0	0	0	0	0	0	37	0	0	0	0
8511-4540-41222 SNF-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	484
8511-4570-41222 SNF-Comm MgdCare	0	0	0	0	0	0	0	0	0	428	0	0	0
8511-4573-41222 SNF-Comm MgdCare	0	0	0	0	0	0	0	0	0	11,861	0	0	0
8511-4630-41222 SNF-Comm MgdCare	1,191	0	552	0	0	0	0	0	506	1,676	0	1,184	1,319
8511-4670-41222 SNF-Comm MgdCare	0	0	0	0	0	0	0	0	1,591	0	0	0	0
8511-4710-41222 SNF-Comm MgdCare	18,563	22,139	7,575	4,131	12,737	8,837	33,140	9,967	35,114	87,339	25,484	47,749	17,575
8511-4720-41222 SNF-Comm MgdCare	893	0	0	22,032	28,560	0	0	0	20,430	17,529	0	29,453	0
8511-4775-41222 SNF-Comm MgdCare	9,274	1,820	350	8,669	3,776	377	0	0	1,220	4,653	2,574	9,388	8,161
Total: Comm MgdCare	47,541	39,004	11,450	52,787	53,660	10,912	52,530	17,175	83,580	153,490	34,012	117,364	37,130
W/C Comp:													
8511-4710-41231 SNF-W/C	0	0	0	0	0	0	0	0	0	0	0	0	752
Total: W/C Comp	0	0	0	0	0	0	0	0	0	0	0	0	752

Verity Healt Systems
St Francis Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Medicare:													
8511-4010-41241 SNF-Medicare	0	0	0	0	0	0	0	0	0	0	0	4,773	(4,773)
8511-4183-41241 SNF-Medicare	8,874	0	0	0	0	0	0	0	0	0	0	0	0
8511-4429-41241 SNF-Medicare	0	813	2,080	0	0	0	0	0	0	0	0	0	0
8511-4471-41241 SNF-Medicare	20,164	16,252	8,524	7,127	3,703	1,047	1,387	930	595	2,210	(5,172)	2,205	3,422
8511-4500-41241 SNF-Medicare	130,288	75,877	115,094	62,770	42,069	13,285	13,471	27,159	33,972	68,161	27,156	70,820	26,676
8511-4509-41241 SNF-Medicare	0	23	0	0	0	0	0	0	11	113	78	0	0
8511-4540-41241 SNF-Medicare	242	470	484	0	0	0	0	0	0	484	0	0	0
8511-4570-41241 SNF-Medicare	0	0	0	0	0	0	0	0	0	428	0	0	428
8511-4573-41241 SNF-Medicare	0	0	0	0	0	0	0	0	0	11,861	0	0	1,443
8511-4591-41241 SNF-Medicare	2,080	1,040	520	520	0	0	0	0	520	0	0	5,156	0
8511-4630-41241 SNF-Medicare	2,328	1,957	443	966	1,908	966	1,431	0	1,690	3,029	2,688	4,220	1,386
8511-4670-41241 SNF-Medicare	0	3,280	4,980	1,496	0	0	0	0	0	0	0	11,393	0
8511-4680-41241 SNF-Medicare	0	0	1,490	0	0	0	0	0	0	0	0	0	0
8511-4710-41241 SNF-Medicare	231,107	184,481	160,596	135,959	80,940	18,437	8,084	14,002	41,863	89,604	84,401	57,333	40,875
8511-4720-41241 SNF-Medicare	74,590	51,816	21,654	16,320	(75,072)	8,976	423	0	17,136	12,240	(7,329)	31,901	2,040
8511-4775-41241 SNF-Medicare	10,166	7,187	19,405	20,148	18,062	6,668	819	10,948	13,780	11,706	19,255	44,108	30,220
Total: Medicare	479,840	343,196	335,270	245,306	71,610	49,379	25,615	53,039	109,567	199,836	121,077	231,909	101,717
Medicare MgdCare:													
8511-4429-41242 SNF-Medicare MgdCare	0	0	0	0	0	0	0	0	0	2,695	0	0	0
8511-4471-41242 SNF-Medicare MgdCare	144	1,267	0	0	201	0	0	53	3,182	5,817	190	611	589
8511-4500-41242 SNF-Medicare MgdCare	0	1,850	11,557	0	2,182	0	9,859	0	13,092	24,331	3,342	5,438	7,375
8511-4509-41242 SNF-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	8
8511-4540-41242 SNF-Medicare MgdCare	0	0	0	0	0	0	1,452	0	0	0	0	0	0
8511-4591-41242 SNF-Medicare MgdCare	0	0	0	0	0	0	0	0	0	520	0	0	0
8511-4630-41242 SNF-Medicare MgdCare	0	0	483	0	660	0	0	0	506	506	0	0	1,214
8511-4680-41242 SNF-Medicare MgdCare	0	0	0	0	0	0	0	0	0	4,109	0	0	0
8511-4710-41242 SNF-Medicare MgdCare	48	9,709	5,544	0	3,717	0	871	0	2,317	5,434	8,122	11,755	5,567
8511-4720-41242 SNF-Medicare MgdCare	0	0	2,856	0	8,568	0	0	0	13,071	11,424	0	0	6,936
8511-4775-41242 SNF-Medicare MgdCare	0	2,314	0	0	0	0	0	0	3,637	3,638	4,235	0	8,969
Total: Medicare MgdCare	192	15,140	20,440	0	15,328	0	12,182	53	35,805	58,474	15,889	17,804	30,658
Medicare Risk:													
8511-4471-41243 SNF-Medicare At Risk	97	0	53	0	0	159	0	0	0	343	0	0	0
8511-4500-41243 SNF-Medicare At Risk	7,214	140	6,529	0	0	0	2,868	0	0	3,473	0	0	0
8511-4630-41243 SNF-Medicare At Risk	0	0	0	0	0	0	0	0	0	506	0	0	0
8511-4710-41243 SNF-Medicare At Risk	1,162	411	549	0	0	1,811	4,650	0	0	19,810	10,171	0	0
8511-4720-41243 SNF-Medicare At Risk	0	0	0	0	0	0	0	0	0	12,240	408	0	0
8511-4775-41243 SNF-Medicare At Risk	375	4,220	1,765	0	0	326	1,385	0	0	2,332	0	0	0
Total: Medicare Risk	8,848	4,771	8,896	0	0	2,296	8,903	0	0	38,704	10,579	0	0
Medi-Cal:													
8511-4076-41251 SNF-Medi-Cal	0	0	0	0	0	0	0	1,272	0	0	0	0	0
8511-4183-41251 SNF-Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	4,437	(4,437)
8511-4400-41251 SNF-Medi-Cal	0	0	0	0	0	0	0	0	0	0	546	0	0
8511-4420-41251 SNF-Medi-Cal	(23,072)	0	0	0	0	0	0	0	0	0	0	0	17,810
8511-4427-41251 SNF-Medi-Cal	(1,838)	0	0	0	0	0	0	0	0	0	0	0	2,298
8511-4450-41251 SNF-Medi-Cal	(2,709)	0	0	0	0	0	0	0	0	0	0	0	2,262
8511-4470-41251 SNF-Medi-Cal	(16,032)	0	0	0	0	0	0	0	0	0	0	0	4,878
8511-4471-41251 SNF-Medi-Cal	1,501	3,858	7,602	6,876	10,412	11,849	7,981	15,270	16,418	11,319	1,215	230	3,134
8511-4500-41251 SNF-Medi-Cal	47,543	59,879	80,640	82,497	113,532	47,527	85,466	80,679	24,991	33,463	8,820	10,490	39,416
8511-4509-41251 SNF-Medi-Cal	37	0	0	0	0	0	0	0	0	0	0	35	14
8511-4520-41251 SNF-Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	0	1,281
8511-4540-41251 SNF-Medi-Cal	484	0	0	0	0	0	0	0	0	0	0	0	0
8511-4570-41251 SNF-Medi-Cal	0	176	0	0	0	0	0	1,328	0	0	0	0	0
8511-4573-41251 SNF-Medi-Cal	0	11,861	0	0	0	0	0	1,443	0	0	0	0	0
8511-4591-41251 SNF-Medi-Cal	5,676	0	0	0	0	0	0	0	0	0	0	0	0
8511-4630-41251 SNF-Medi-Cal	1,449	966	483	1,957	(463)	2,415	1,116	589	605	0	0	0	506
8511-4680-41251 SNF-Medi-Cal	0	0	4,109	0	0	0	0	0	0	0	0	0	0
8511-4710-41251 SNF-Medi-Cal	27,437	73,201	89,522	76,158	87,790	30,482	82,826	170,364	36,115	34,812	16,595	12,369	81,580
8511-4720-41251 SNF-Medi-Cal	43,738	24,495	42,925	49,776	122,809	423	0	8,583	1,224	1,632	0	0	11,424
8511-4760-41251 SNF-Medi-Cal	0	0	0	0	3,263	0	0	0	0	0	0	0	0
8511-4775-41251 SNF-Medi-Cal	7,987	8,939	26,750	14,165	26,389	19,982	20,107	15,311	7,746	7,834	4,068	8,423	27,432
Total: Medi-Cal	92,202	183,374	252,031	231,429	363,732	112,678	197,496	294,839	87,099	89,060	31,244	35,984	187,598
Medi-Cal MgdCare:													
8511-4471-41252 SNF-Medi-Cal MgdCare	20,334	17,272	8,958	2,406	1,029	150	0	1,646	1,311	6,927	2,687	8,340	6,543
8511-4500-41252 SNF-Medi-Cal MgdCare	74,392	75,946	73,238	44,857	35,328	8,116	0	10,845	24,103	16,225	58,303	31,869	14,139
8511-4509-41252 SNF-Medi-Cal MgdCare	0	0	0	0	357	0	0	0	0	287	0	0	0
8511-4540-41252 SNF-Medi-Cal MgdCare	0	0	726	0	726	0	0	0	0	0	484	0	0
8511-4570-41252 SNF-Medi-Cal MgdCare	0	0	612	0	0	0	0	0	0	0	428	428	0
8511-4573-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	1,443	12,534	0
8511-4591-41252 SNF-Medi-Cal MgdCare	0	920	520	520	0	0	0	0	0	520	0	0	520
8511-4630-41252 SNF-Medi-Cal MgdCare	0	1,912	1,143	966	0	0	0	0	0	506	0	589	0
8511-4670-41252 SNF-Medi-Cal MgdCare	0	0	1,660	0	0	0	0	0	0	0	0	0	0
8511-4680-41252 SNF-Medi-Cal MgdCare	0	0	0	7,771	0	0	0	0	0	0	0	0	0
8511-4710-41252 SNF-Medi-Cal MgdCare	122,629	99,191	74,557	48,327	67,142	17,887	9	3,594	17,051	62,651	92,146	29,442	35,505
8511-4720-41252 SNF-Medi-Cal MgdCare	4,896	423	5,304	2,040	12,240	0	0	0	0	816	0	423	0
8511-4775-41252 SNF-Medi-Cal MgdCare	10,814	12,401	9,563	5,827	17,189	0	0	1,868	3,918	8,525	12,642	10,725	8,777
Total: Medi-Cal MgdCare	233,065	208,065	176,281	112,714	134,011	26,153	9	17,953	46,383	96,457	168,133	94,350	65,484
Medi-Cal Risk:													
8511-4183-41253 SNF-Medi-Cal At Risk	0	0	0	0	0	0	0	0	0	0	0	4,437	(4,437)
8511-4471-41253 SNF-Medi-Cal At Risk	97	1,403	149	1,190	53	148	0	150	0	353	0	10,190	0
8511-4500-41253 SNF-Medi-Cal At Risk	6,766	9,480	2,419	7,883	5,484	1,680	0	398	3,703	2,044	0	19,036	6,227
8511-4540-41253 SNF-Medi-Cal At Risk	484	0	0	0	0	0	0	0	0	0	0	0	0
8511-4570-41253 SNF-Medi-Cal At Risk	0	0	0	0	0	0	0	0	0	0	0	428	0
8511-4573-41253 SNF-Medi-Cal At Risk	0	0	0	0	0	0	0	0	0	0	0	1,443	0
8511-4591-41253 SNF-Medi-Cal At Risk	0	0	0	5,156	0	0	0	0	0	0	0	0	0
8511-4630-41253 SNF-Medi-Cal At Risk	0	0	0	1,051	0	0	0	0	0	0	0	0	0
8511-4670-41253 SNF-Medi-Cal At Risk	0	0	0	1,295	0	0	0	0	0	0	0	0	0
8511-4680-41253 SNF-Medi-Cal At Risk	0	0	0	3,950	0	0	0	0	0	0	0	0	0
8511-4710-41253 SNF-Medi-Cal At Risk	4,151	8,106	479	29,483	18,046	686	0	2,637	4,018	639	0	106,764	33,507
8511-4720-41253 SNF-Medi-Cal At Risk	0	0	1,012	0	0	0	0	0	408	0	0	35,088	26,189

Verity Healt Systems
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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-4775-41253 SNF-Medi-Cal At Risk	0	0	1,214	8,125	9,685	2,416	0	824	783	824	0	6,442	2,917
Total: Medi-Cal Risk	11,498	18,989	5,273	58,133	33,268	4,930	0	4,009	8,912	3,860	0	183,828	64,403
Other Govt:													
8511-4471-41261 I/P SNF Oth Govt FFS	0	0	0	0	0	0	0	0	465	0	0	(279)	0
8511-4500-41261 I/P SNF Oth Govt FFS	0	0	0	0	0	0	0	0	8,237	951	0	(6,155)	0
8511-4540-41261 I/P SNF Oth Govt FFS	0	0	0	0	0	0	0	0	1,016	532	0	(1,548)	0
8511-4710-41261 I/P SNF Oth Govt FFS	0	0	0	0	0	0	0	0	371	1	0	(154)	0
8511-4775-41261 I/P SNF Oth Govt FFS	0	0	0	0	0	0	0	0	2,403	0	0	(1,254)	0
Total: Other Govt	0	0	0	0	0	0	0	0	12,492	1,484	0	(9,390)	0
SNF-Other:													
8511-4471-41292 SNF-Other MgdCare	0	0	492	0	492	1,398	0	0	0	0	106	53	0
8511-4500-41292 SNF-Other MgdCare	0	1,461	9,606	6,683	10,734	19,015	6,225	0	0	0	0	7,997	0
8511-4570-41292 SNF-Other MgdCare	0	0	0	0	0	0	0	0	0	0	0	428	0
8511-4573-41292 SNF-Other MgdCare	0	0	0	0	0	0	0	0	0	0	0	1,443	0
8511-4630-41292 SNF-Other MgdCare	0	0	0	0	483	0	0	0	0	0	0	0	0
8511-4710-41292 SNF-Other MgdCare	0	13,700	14,591	12,943	13,939	15,128	2,818	0	0	0	1,712	5,426	0
8511-4720-41292 SNF-Other MgdCare	0	0	4,896	0	0	0	0	0	0	0	0	0	0
8511-4775-41292 SNF-Other MgdCare	0	0	0	0	2,976	2,111	2,518	0	0	0	0	0	0
Total: SNF-Other	0	15,161	29,585	19,626	28,624	37,652	11,561	0	0	0	1,818	15,347	0
Total SNF	**915,454**	**857,781**	**948,962**	**851,277**	**842,981**	**300,112**	**312,743**	**398,173**	**383,891**	**641,365**	**382,752**	**706,984**	**531,005**
PSYCH:													
Self Pay:													
8511-4010-41301 I/P Psych-Self Pay	43,254	49,664	64,664	77,291	110,397	77,200	16,222	66,886	25,457	54,056	49,849	34,798	35,637
8511-4400-41301 I/P Psych-Self Pay	0	0	0	0	0	0	0	13,280	0	0	0	0	0
8511-4471-41301 I/P Psych-Self Pay	0	388	194	0	313	942	502	1,093	97	194	0	0	216
8511-4500-41301 I/P Psych-Self Pay	22,741	35,991	28,989	63,205	60,138	49,786	28,582	30,490	8,256	26,116	28,463	22,933	11,011
8511-4509-41301 I/P Psych-Self Pay	0	0	0	0	0	12	0	78	0	0	0	0	0
8511-4591-41301 I/P Psych-Self Pay	0	1,040	520	1,560	520	2,600	1,040	2,080	520	1,040	2,080	1,560	0
8511-4630-41301 I/P Psych-Self Pay	483	2,428	0	0	1,411	966	678	1,184	0	506	506	506	0
8511-4670-41301 I/P Psych-Self Pay	1,673	0	0	0	0	0	1,626	0	0	0	0	0	1,626
8511-4680-41301 I/P Psych-Self Pay	27,365	4,109	7,437	0	19,949	12,327	7,238	4,109	4,109	0	8,218	0	0
8511-4710-41301 I/P Psych-Self Pay	4,484	4,600	5,884	6,778	10,862	8,921	9,867	7,897	810	5,377	3,750	2,658	3,327
8511-4720-41301 I/P Psych-Self Pay	0	0	0	0	0	0	0	0	0	0	0	0	0
Total: Self Pay	100,000	98,220	107,688	148,834	203,590	152,754	65,755	127,097	39,249	87,289	92,866	62,455	51,817
Comm MgdCare:													
8511-4010-41322 I/P Psych-Comm MgdCare	16,411	8,449	16,544	11,211	7,526	4,677	4,828	18,981	4,548	19,517	26,125	13,908	17,545
8511-4471-41322 I/P Psych-Comm MgdCare	0	0	0	202	0	0	194	0	0	0	0	0	0
8511-4500-41322 I/P Psych-Comm MgdCare	15,108	5,412	14,296	10,694	11,037	5,024	4,233	13,042	7,480	8,180	15,828	16,816	13,446
8511-4509-41322 I/P Psych-Comm MgdCare	0	251	0	0	0	0	0	0	0	0	0	0	0
8511-4591-41322 I/P Psych-Comm MgdCare	0	0	0	0	520	0	520	0	520	0	0	0	0
8511-4630-41322 I/P Psych-Comm MgdCare	0	0	483	0	483	0	506	0	0	0	0	0	0
8511-4670-41322 I/P Psych-Comm MgdCare	0	0	0	0	0	0	0	1,990	0	0	0	0	0
8511-4680-41322 I/P Psych-Comm MgdCare	0	0	0	3,918	0	0	0	6,769	0	23,861	0	0	0
8511-4710-41322 I/P Psych-Comm MgdCare	5,944	5,328	8,476	3,496	2,911	2,667	2,305	3,791	3,579	5,821	3,983	2,354	1,425
8511-4775-41322 I/P Psych-Comm MgdCare	0	0	460	0	0	0	0	0	0	0	0	0	0
Total: Comm MgdCare	37,463	19,440	40,259	29,521	22,477	12,368	12,586	44,573	16,127	57,379	45,936	33,078	32,416
Medicare:													
8511-4010-41341 I/P Psych-Medicare	48,648	68,736	55,209	24,865	39,984	62,842	62,689	76,200	75,139	81,570	63,513	66,459	49,477
8511-4471-41341 I/P Psych-Medicare	97	596	1,202	0	596	589	0	0	0	444	0	216	0
8511-4500-41341 I/P Psych-Medicare	50,666	63,854	40,159	15,310	30,299	37,221	37,710	43,835	44,104	47,515	51,981	38,674	26,507
8511-4509-41341 I/P Psych-Medicare	13	14	13	0	0	31	13	0	14	0	0	0	0
8511-4540-41341 I/P Psych-Medicare	484	0	0	0	0	0	0	0	0	0	0	0	0
8511-4591-41341 I/P Psych-Medicare	0	1,560	1,040	0	520	4,636	4,636	2,600	520	2,080	3,120	2,080	520
8511-4620-41341 I/P Psych-Medicare	0	0	0	0	0	1,914	1,581	0	1,581	0	0	0	0
8511-4630-41341 I/P Psych-Medicare	966	1,143	4,452	483	966	8,617	526	0	506	2,064	678	1,710	506
8511-4660-41341 I/P Psych-Medicare	6,063	0	0	0	0	11,844	0	0	0	0	0	0	0
8511-4670-41341 I/P Psych-Medicare	0	1,319	0	0	0	4,369	2,105	5,094	0	0	0	0	0
8511-4680-41341 I/P Psych-Medicare	0	12,638	11,546	0	6,633	16,747	4,109	(8,529)	21,088	14,605	0	0	0
8511-4710-41341 I/P Psych-Medicare	15,712	15,020	13,821	7,630	16,297	15,289	16,004	12,609	12,594	13,505	15,058	9,233	8,005
8511-4720-41341 I/P Psych-Medicare	11,439	6,966	1,224	0	0	1,565	0	408	0	1,632	0	0	0
8511-4775-41341 I/P Psych-Medicare	0	0	712	0	976	1,875	2,430	0	0	925	0	0	0
Total: Medicare	134,088	171,846	129,378	48,288	96,271	167,539	131,803	132,217	155,546	164,340	134,350	118,372	85,015
Medicare MgdCare:													
8511-4010-41342 I/P Psych-Medicare MgdCare	20,819	19,902	18,316	7,716	11,262	23,621	15,992	13,329	9,428	23,494	18,056	8,863	8,630
8511-4183-41342 I/P Psych-Medicare MgdCare	0	0	0	0	0	0	0	0	0	8,874	0	0	0
8511-4471-41342 I/P Psych-Medicare MgdCare	0	17	216	0	0	53	97	0	0	1,041	148	0	0
8511-4500-41342 I/P Psych-Medicare MgdCare	22,932	20,628	4,966	7,357	11,938	17,933	12,860	7,530	2,216	20,455	9,300	11,439	4,892
8511-4591-41342 I/P Psych-Medicare MgdCare	0	520	0	0	0	0	520	0	0	520	1,040	0	520
8511-4630-41342 I/P Psych-Medicare MgdCare	0	483	0	0	1,669	0	506	0	0	2,101	506	0	0
8511-4650-41342 I/P Psych-Medicare MgdCare	0	0	0	0	0	0	0	0	0	3,935	0	0	0
8511-4670-41342 I/P Psych-Medicare MgdCare	0	1,496	0	0	0	0	1,990	0	0	0	0	0	0
8511-4680-41342 I/P Psych-Medicare MgdCare	0	0	0	0	0	0	0	0	0	11,427	4,109	0	0
8511-4710-41342 I/P Psych-Medicare MgdCare	4,859	17,925	12,420	11,806	5,786	7,768	3,388	2,104	1,079	7,813	1,659	1,879	1,339
8511-4720-41342 I/P Psych-Medicare MgdCare	0	893	0	0	0	0	0	0	0	0	0	0	0
8511-4775-41342 I/P Psych-Medicare MgdCare	662	0	0	0	0	0	0	0	0	976	0	0	0
Total: Medicare MgdCare	49,272	61,864	35,918	26,879	30,655	49,375	35,353	22,963	12,723	80,636	34,818	22,181	15,381
Medicare Risk:													
8511-4010-41343 I/P Psych-Medicare At Risk	0	0	0	0	0	0	10,013	0	0	3,296	4,965	0	0
8511-4183-41343 I/P Psych-Medicare At Risk	0	22,185	4,437	0	0	0	0	0	0	0	0	0	0
8511-4420-41343 I/P Psych-Medicare At Risk	0	23,072	0	0	0	0	0	0	0	0	0	0	0
8511-4427-41343 I/P Psych-Medicare At Risk	0	2,858	0	0	0	0	0	0	0	0	0	0	0
8511-4450-41343 I/P Psych-Medicare At Risk	0	2,772	0	0	0	0	0	0	0	0	0	0	0
8511-4470-41343 I/P Psych-Medicare At Risk	0	3,140	0	0	0	0	0	0	0	0	0	0	0
8511-4471-41343 I/P Psych-Medicare At Risk	0	0	97	0	0	0	936	0	0	0	297	0	0
8511-4500-41343 I/P Psych-Medicare At Risk	0	18,020	2,223	0	0	5,664	10,952	0	0	4,853	5,300	0	0

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-4509-41343 I/P Psych-Medicare At Risk	0	229	0	0	0	0	0	0	0	0	0	0	0
8511-4520-41343 I/P Psych-Medicare At Risk	0	4,097	0	0	0	0	0	0	0	0	0	0	0
8511-4540-41343 I/P Psych-Medicare At Risk	0	484	0	0	0	0	0	0	0	0	0	0	0
8511-4570-41343 I/P Psych-Medicare At Risk	0	2,241	0	0	0	0	0	0	0	0	0	0	0
8511-4573-41343 I/P Psych-Medicare At Risk	0	10,472	0	0	0	0	0	0	0	0	0	0	0
8511-4591-41343 I/P Psych-Medicare At Risk	0	520	0	0	0	0	520	0	0	0	4,636	0	0
8511-4630-41343 I/P Psych-Medicare At Risk	0	2,071	0	0	0	0	1,579	0	0	0	0	0	0
8511-4650-41343 I/P Psych-Medicare At Risk	0	3,832	0	0	0	0	0	0	0	0	0	0	0
8511-4660-41343 I/P Psych-Medicare At Risk	0	0	0	0	0	0	0	0	0	0	6,063	0	0
8511-4670-41343 I/P Psych-Medicare At Risk	0	0	0	0	0	0	4,032	0	0	0	2,105	0	0
8511-4680-41343 I/P Psych-Medicare At Risk	0	0	0	0	0	0	4,109	0	0	0	0	0	0
8511-4710-41343 I/P Psych-Medicare At Risk	184	10,536	828	0	0	2,385	2,977	0	0	854	1,091	0	0
8511-4720-41343 I/P Psych-Medicare At Risk	0	1,565	0	0	0	0	2,040	0	0	0	0	0	0
8511-4775-41343 I/P Psych-Medicare At Risk	0	2,686	0	0	0	0	819	0	0	0	976	0	0
Total: Medicare Risk	184	110,780	7,585	0	0	8,049	37,977	0	0	9,003	25,433	0	0
Medi-Cal:													
8511-4010-41351 I/P Psych-Medi-Cal	452,309	515,213	524,447	424,677	441,829	483,255	372,149	580,660	459,677	580,799	634,011	676,486	578,726
8511-4087-41351 I/P Psych-Medi-Cal	0	0	0	0	0	1,509	1,509	0	0	0	0	0	0
8511-4400-41351 I/P Psych-Medi-Cal	0	0	0	0	0	5,893	0	0	0	0	0	0	0
8511-4420-41351 I/P Psych-Medi-Cal	0	0	0	0	0	0	0	0	0	0	31,842	28,334	0
8511-4427-41351 I/P Psych-Medi-Cal	0	0	0	0	0	0	0	0	0	0	2,553	3,573	0
8511-4450-41351 I/P Psych-Medi-Cal	0	0	0	0	0	0	0	0	0	0	5,200	4,472	0
8511-4470-41351 I/P Psych-Medi-Cal	0	0	0	0	0	0	0	0	0	0	19,701	2,222	0
8511-4471-41351 I/P Psych-Medi-Cal	1,033	1,113	1,503	539	1,097	2,039	1,586	699	1,390	1,616	1,264	2,251	97
8511-4500-41351 I/P Psych-Medi-Cal	351,096	400,700	497,995	358,513	358,778	357,996	349,235	334,653	319,360	417,730	386,659	419,540	390,552
8511-4509-41351 I/P Psych-Medi-Cal	264	322	344	76	35	605	885	(275)	0	92	83	14	0
8511-4520-41351 I/P Psych-Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	552	1,102
8511-4540-41351 I/P Psych-Medi-Cal	0	0	0	0	0	242	242	0	(242)	0	0	0	0
8511-4570-41351 I/P Psych-Medi-Cal	0	0	0	3,292	0	0	0	0	0	0	0	428	0
8511-4573-41351 I/P Psych-Medi-Cal	0	0	0	10,561	0	0	0	0	0	0	0	1,443	0
8511-4591-41351 I/P Psych-Medi-Cal	1,560	8,276	9,836	7,280	3,640	12,436	11,916	5,720	6,240	10,356	4,160	13,621	14,040
8511-4620-41351 I/P Psych-Medi-Cal	0	0	0	0	0	0	1,581	0	1,581	0	0	0	0
8511-4630-41351 I/P Psych-Medi-Cal	1,626	4,869	8,067	7,603	6,031	10,114	11,336	5,679	1,998	4,881	9,073	11,981	7,783
8511-4650-41351 I/P Psych-Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	8,287	0
8511-4660-41351 I/P Psych-Medi-Cal	0	0	0	0	0	6,063	6,063	0	0	0	0	0	0
8511-4670-41351 I/P Psych-Medi-Cal	0	4,005	0	3,380	1,496	3,169	3,424	1,990	5,953	3,980	1,608	3,616	8,211
8511-4680-41351 I/P Psych-Medi-Cal	8,218	27,813	20,610	15,529	12,327	9,889	12,351	16,460	4,105	11,428	12,351	62,245	18,325
8511-4710-41351 I/P Psych-Medi-Cal	108,860	137,193	124,830	103,796	111,827	108,958	98,931	109,763	99,107	104,336	106,582	148,212	113,506
8511-4720-41351 I/P Psych-Medi-Cal	1,146	2,357	3,404	1,716	1,962	2,722	2,523	2,856	5,712	6,936	3,672	8,568	10,685
8511-4775-41351 I/P Psych-Medi-Cal	0	0	0	0	1,107	0	4,966	0	918	0	4,338	2,333	4,247
Total: Medi-Cal	926,111	1,101,861	1,191,036	936,962	940,129	1,004,890	878,697	1,058,205	905,799	1,142,154	1,223,097	1,398,178	1,147,274
Medi-Cal MgdCare:													
8511-4010-41352 I/P Psych-Medi-Cal MgdCare	7,540	0	7,898	0	2,916	0	8,410	0	8,630	10,300	6,557	4,852	0
8511-4087-41352 I/P Psych-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	1,438
8511-4183-41352 I/P Psych-Medi-Cal MgdCare	0	0	0	0	0	0	8,874	0	0	0	0	0	0
8511-4400-41352 I/P Psych-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	7,807	0	25,298
8511-4420-41352 I/P Psych-Medi-Cal MgdCare	0	0	0	0	16,056	0	0	0	0	0	0	0	0
8511-4427-41352 I/P Psych-Medi-Cal MgdCare	0	0	0	0	2,450	0	0	0	0	0	0	0	0
8511-4450-41352 I/P Psych-Medi-Cal MgdCare	0	0	0	0	1,407	0	0	0	0	0	0	0	0
8511-4470-41352 I/P Psych-Medi-Cal MgdCare	0	0	0	0	2,244	0	0	0	0	0	0	0	0
8511-4471-41352 I/P Psych-Medi-Cal MgdCare	0	0	0	0	0	0	245	0	0	0	683	0	1,497
8511-4500-41352 I/P Psych-Medi-Cal MgdCare	3,905	274	5,154	4,950	1,064	3,813	10,803	0	1,825	4,142	5,625	1,093	8,557
8511-4509-41352 I/P Psych-Medi-Cal MgdCare	0	0	0	0	0	14	0	0	0	0	0	0	39
8511-4520-41352 I/P Psych-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	845
8511-4591-41352 I/P Psych-Medi-Cal MgdCare	520	0	4,636	5,676	0	0	5,156	0	520	12,677	0	0	520
8511-4620-41352 I/P Psych-Medi-Cal MgdCare	0	0	0	0	0	957	0	0	0	0	0	0	0
8511-4630-41352 I/P Psych-Medi-Cal MgdCare	483	0	483	0	0	0	506	0	0	506	0	0	506
8511-4660-41352 I/P Psych-Medi-Cal MgdCare	0	0	6,063	0	0	0	0	0	0	0	0	0	0
8511-4670-41352 I/P Psych-Medi-Cal MgdCare	0	0	0	2,008	0	0	1,990	0	0	0	0	0	0
8511-4680-41352 I/P Psych-Medi-Cal MgdCare	0	0	0	0	0	13,042	12,434	0	4,109	0	0	0	9,903
8511-4710-41352 I/P Psych-Medi-Cal MgdCare	606	203	254	1,839	1,439	1,025	2,465	799	619	2,310	2,495	643	2,256
8511-4720-41352 I/P Psych-Medi-Cal MgdCare	0	0	423	0	0	0	0	0	0	0	2,040	0	0
8511-4775-41352 I/P Psych-Medi-Cal MgdCare	0	0	1,142	0	0	0	3,335	0	0	0	1,488	0	0
Total: Medi-Cal MgdCare	13,054	477	26,053	14,473	27,576	18,851	54,218	799	15,703	29,935	26,695	6,588	50,859
Medi-Cal Risk:													
8511-4010-41353 I/P Psych-Medi-Cal At Risk	3,537	0	0	0	0	0	4,441	0	0	0	0	0	0
8511-4183-41353 I/P Psych-Medi-Cal At Risk	0	0	0	0	0	31,059	0	0	0	0	0	0	0
8511-4471-41353 I/P Psych-Medi-Cal At Risk	0	0	0	0	0	194	97	0	0	0	0	0	0
8511-4500-41353 I/P Psych-Medi-Cal At Risk	1,514	0	0	0	0	54,544	3,557	0	0	0	0	0	0
8511-4509-41353 I/P Psych-Medi-Cal At Risk	0	0	0	0	0	129	0	0	0	0	0	0	0
8511-4540-41353 I/P Psych-Medi-Cal At Risk	0	0	0	0	0	726	0	0	0	0	0	0	0
8511-4570-41353 I/P Psych-Medi-Cal At Risk	0	0	0	0	0	74,347	0	0	0	0	0	0	0
8511-4591-41353 I/P Psych-Medi-Cal At Risk	0	0	0	0	0	6,076	0	0	0	0	0	0	0
8511-4630-41353 I/P Psych-Medi-Cal At Risk	483	0	0	0	0	1,449	0	0	0	0	0	0	0
8511-4650-41353 I/P Psych-Medi-Cal At Risk	0	0	0	0	0	6,085	0	0	0	0	0	0	0
8511-4680-41353 I/P Psych-Medi-Cal At Risk	0	0	0	0	0	4,109	0	0	0	0	0	0	0
8511-4690-41353 I/P Psych-Medi-Cal At Risk	0	0	0	0	0	0	1,396	0	0	0	0	0	0
8511-4710-41353 I/P Psych-Medi-Cal At Risk	1,855	0	0	0	0	40,122	431	0	0	0	0	0	0
8511-4720-41353 I/P Psych-Medi-Cal At Risk	12,422	0	0	0	0	0	0	0	0	0	0	0	0
8511-4775-41353 I/P Psych-Medi-Cal At Risk	0	0	0	0	0	6,602	0	0	0	0	0	0	0
Total: Medi-Cal Risk	19,811	0	0	0	0	225,442	9,922	0	0	0	0	0	0
Other Govt:													
8511-4010-41361 I/P Psych-Other Govt FFS	4,685	0	0	0	0	0	0	0	5,485	0	0	0	0
8511-4500-41361 I/P Psych-Other Govt FFS	2,664	0	0	0	0	0	0	0	1,093	0	0	0	0
8511-4591-41361 I/P Psych-Other Govt FFS	520	0	0	0	0	0	0	0	0	0	0	0	0
8511-4630-41361 I/P Psych-Other Govt FFS	660	0	0	0	0	0	0	0	0	0	0	0	0
8511-4710-41361 I/P Psych-Other Govt FFS	620	0	0	0	0	0	0	0	108	0	0	0	0
Total: Other Govt	9,149	0	0	0	0	0	0	0	6,686	0	0	0	0
County Indigent:													
8511-4010-41371 I/P Psych-County Indigent	0	0	0	0	11,494	0	0	0	0	0	0	0	0
8511-4500-41371 I/P Psych-County Indigent	0	0	0	0	5,743	2,715	0	0	0	925	0	0	0

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-4630-41371 I/P Psych-County Indigent	0	0	0	0	483	0	0	0	0	0	0	0	0
8511-4680-41371 I/P Psych-County Indigent	0	0	0	0	2,524	0	0	0	0	0	0	0	0
8511-4710-41371 I/P Psych-County Indigent	0	0	0	69	695	20	0	5	0	5	0	0	0
Total: County Indigent	0	0	0	69	20,939	2,735	0	5	0	930	0	0	0
Psych-Other:													
8511-4420-41392 I/P Psych-Other MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	17,810
8511-4427-41392 I/P Psych-Other MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	3,063
8511-4450-41392 I/P Psych-Other MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	2,262
8511-4470-41392 I/P Psych-Other MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	342
8511-4500-41392 I/P Psych-Other MgdCare	0	1,340	0	0	0	0	0	0	0	0	0	3,613	1,239
8511-4520-41392 I/P Psych-Other MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	729
8511-4591-41392 I/P Psych-Other MgdCare	0	0	0	0	0	0	0	0	0	0	0	520	0
8511-4710-41392 I/P Psych-Other MgdCare	0	501	0	0	0	0	0	13	22	0	0	536	1,492
8511-4720-41392 I/P Psych-Other MgdCare	0	0	0	0	0	0	0	0	0	0	0	816	0
Total: Psych-Other	0	1,841	0	0	0	0	0	13	22	0	0	5,485	26,937
Total Psych	**1,289,133**	**1,566,330**	**1,537,917**	**1,205,026**	**1,341,637**	**1,642,003**	**1,226,310**	**1,385,872**	**1,151,855**	**1,571,666**	**1,583,195**	**1,646,337**	**1,409,699**
Total Gross Inpatient Revenue	**110,130,689**	**111,083,870**	**117,014,701**	**110,685,593**	**118,463,082**	**113,570,484**	**117,610,481**	**124,365,001**	**111,857,099**	**119,773,233**	**108,605,998**	**114,681,072**	**111,055,893**
Gross Outpatient Revenue:													
Outpatient:													
Self Pay:													
8511-3151-44501 O/P-Self Pay	0	0	0	0	0	18,004	5,131	0	2,821	9,751	0	0	3,241
8511-4010-44501 O/P-Self Pay	12,338	10,933	27,075	14,712	9,142	7,913	21,315	8,321	20,960	20,888	568	1,704	6,384
8511-4076-44501 O/P-Self Pay	0	1,417	1,479	547	1,513	2,115	1,077	990	2,469	602	2,220	2,986	2,122
8511-4087-44501 O/P-Self Pay	23,250	9,420	19,380	10,234	12,861	17,451	20,617	14,634	17,818	12,498	7,107	12,344	17,137
8511-4400-44501 O/P-Self Pay	69,138	66,659	64,808	43,794	73,214	59,565	83,352	94,729	69,980	67,593	51,614	49,658	77,251
8511-4420-44501 O/P-Self Pay	0	0	0	0	0	21,318	19,564	0	0	0	0	7,471	0
8511-4427-44501 O/P-Self Pay	0	0	0	0	0	2,450	3,063	0	0	0	0	0	0
8511-4450-44501 O/P-Self Pay	0	0	0	0	0	2,478	2,548	0	0	0	0	364	0
8511-4470-44501 O/P-Self Pay	0	0	0	0	0	11,013	5,375	0	0	0	0	954	0
8511-4471-44501 O/P-Self Pay	321	198	330	311	132	562	214	132	378	528	330	198	396
8511-4500-44501 O/P-Self Pay	8,761	11,828	13,729	9,983	16,078	10,163	12,482	7,970	21,075	10,171	6,807	2,923	10,724
8511-4509-44501 O/P-Self Pay	0	251	0	47	16	0	0	0	0	108	0	0	0
8511-4520-44501 O/P-Self Pay	0	0	845	256	0	552	552	0	0	0	0	0	0
8511-4540-44501 O/P-Self Pay	0	0	0	0	0	0	0	0	1,694	0	0	0	0
8511-4570-44501 O/P-Self Pay	1,408	0	0	0	0	0	0	0	0	0	0	0	0
8511-4573-44501 O/P-Self Pay	7,039	0	0	0	0	0	0	0	0	0	0	0	0
8511-4591-44501 O/P-Self Pay	520	2,600	0	520	12,352	4,636	520	520	4,636	0	0	0	520
8511-4630-44501 O/P-Self Pay	(669)	660	483	1,320	1,586	483	506	506	691	0	589	0	0
8511-4660-44501 O/P-Self Pay	0	0	0	0	0	6,063	0	0	8,719	0	0	0	0
8511-4670-44501 O/P-Self Pay	0	2,854	2,471	5,406	0	2,008	2,993	2,610	4,600	5,220	1,626	0	1,320
8511-4680-44501 O/P-Self Pay	0	4,040	8,529	17,555	1,671	0	6,261	0	192	0	0	0	0
8511-4690-44501 O/P-Self Pay	0	0	0	0	0	0	0	0	0	0	633	0	0
8511-4710-44501 O/P-Self Pay	3,479	839	885	1,925	3,476	1,773	4,057	535	2,257	1,658	192	522	365
8511-4720-44501 O/P-Self Pay	11,090	0	0	0	816	423	0	0	0	0	0	0	0
8511-4775-44501 O/P-Self Pay	0	0	0	0	0	0	0	0	824	0	0	0	0
8511-4801-44501 O/P-Self Pay	0	0	0	0	0	0	0	0	0	180	0	0	0
Total: Self Pay	136,675	111,699	140,014	106,610	132,857	168,970	189,627	130,947	159,114	129,197	71,686	79,124	119,460
Comm MgdCare:													
8511-3151-44522 O/P-Comm MgdCare	26,138	52,605	25,613	9,408	35,966	34,104	14,959	38,395	14,210	42,686	15,813	47,740	28,973
8511-4010-44522 O/P-Comm MgdCare	26,041	6,404	30,157	8,786	34,372	24,842	28,748	30,133	41,325	22,540	13,969	63,047	33,269
8511-4076-44522 O/P-Comm MgdCare	11,614	21,506	49,288	39,568	61,480	47,640	37,286	54,463	44,261	96,552	67,123	85,420	63,757
8511-4080-44522 O/P-Comm MgdCare	35,845	18,894	31,807	29,952	41,990	34,027	45,884	66,803	64,059	48,472	59,988	80,460	60,220
8511-4087-44522 O/P-Comm MgdCare	33,579	30,623	31,810	23,191	20,554	12,620	29,610	27,409	11,758	40,103	30,895	26,753	36,629
8511-4090-44522 O/P-Comm MgdCare	0	0	0	0	0	5,844	6,556	18,432	13,824	6,912	27,648	0	0
8511-4183-44522 O/P-Comm MgdCare	0	0	0	0	0	8,874	0	0	0	0	0	0	0
8511-4400-44522 O/P-Comm MgdCare	109,927	66,701	96,059	71,197	73,117	43,078	74,660	92,956	30,225	126,764	98,145	96,354	147,210
8511-4420-44522 O/P-Comm MgdCare	809,147	709,078	688,773	610,572	998,115	726,799	585,468	853,928	720,165	826,456	684,474	922,224	806,114
8511-4427-44522 O/P-Comm MgdCare	87,186	77,390	80,452	71,264	108,426	79,638	76,227	69,954	97,014	126,108	81,954	125,352	104,418
8511-4429-44522 O/P-Comm MgdCare	1,600	0	1,726	0	1,180	3,326	1,600	0	900	2,695	0	0	0
8511-4450-44522 O/P-Comm MgdCare	67,746	57,939	68,859	59,997	97,209	76,755	73,981	78,468	89,336	99,658	73,970	102,830	102,258
8511-4470-44522 O/P-Comm MgdCare	124,520	138,664	151,026	201,449	228,866	182,177	252,143	94,017	164,810	206,887	86,975	183,105	125,860
8511-4471-44522 O/P-Comm MgdCare	1,103	1,106	1,638	5,252	2,927	1,702	2,080	1,344	917	2,461	3,893	1,278	1,756
8511-4500-44522 O/P-Comm MgdCare	107,287	67,704	178,466	168,105	123,665	97,610	96,825	96,875	85,570	89,691	142,696	142,544	102,456
8511-4509-44522 O/P-Comm MgdCare	5	116	26	119	127	30	39	140	287	157	228	19	52
8511-4520-44522 O/P-Comm MgdCare	47,185	43,994	55,140	54,648	49,441	56,380	53,690	46,914	60,005	71,521	65,453	71,888	58,624
8511-4540-44522 O/P-Comm MgdCare	3,146	0	1,210	1,189	968	726	484	484	0	484	1,375	1,210	0
8511-4570-44522 O/P-Comm MgdCare	84,714	294,980	109,473	54,850	16,922	280,334	219,547	22,299	36,436	556,406	295,389	286,890	(57,176)
8511-4573-44522 O/P-Comm MgdCare	14,853	44,445	43,843	48,058	(5,654)	0	20,375	20,661	4,464	29,604	28,161	0	47,673
8511-4591-44522 O/P-Comm MgdCare	37,810	43,976	53,295	31,448	52,544	39,275	25,097	33,365	48,749	44,791	38,310	46,560	11,820
8511-4620-44522 O/P-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	1,581	1,581
8511-4630-44522 O/P-Comm MgdCare	146,370	110,123	112,205	113,737	131,913	89,940	58,803	53,681	91,310	76,274	95,508	74,215	95,126
8511-4642-44522 O/P-Comm MgdCare	5,898	60,715	67,289	70,455	43,023	1,636	72,901	372,065	452,245	284,994	309,796	142,571	29,264
8511-4650-44522 O/P-Comm MgdCare	23,343	24,137	27,218	18,380	36,067	9,484	14,760	9,748	11,159	11,512	0	28,261	21,743
8511-4660-44522 O/P-Comm MgdCare	79,585	70,262	78,046	58,972	101,612	27,895	64,706	22,947	55,593	114,741	39,040	104,443	60,744
8511-4670-44522 O/P-Comm MgdCare	120,508	77,776	78,205	96,183	47,535	77,994	68,329	39,201	39,618	50,296	56,517	49,906	64,802
8511-4680-44522 O/P-Comm MgdCare	87,598	104,023	170,835	121,905	144,951	98,281	128,699	78,478	123,273	143,366	178,521	116,112	184,198
8511-4690-44522 O/P-Comm MgdCare	176,785	169,137	175,871	207,634	107,245	170,339	120,538	121,593	91,815	97,372	87,536	85,598	100,334
8511-4710-44522 O/P-Comm MgdCare	48,612	63,398	73,740	86,305	96,622	72,110	61,377	58,990	66,305	74,385	73,067	78,647	64,165
8511-4720-44522 O/P-Comm MgdCare	816	3,515	(22,362)	54,612	25,353	14,680	5,916	2,525	1,806	10,123	49,442	11,685	7,105
8511-4730-44522 O/P-Comm MgdCare	0	9,199	17,507	8,865	20,474	30,950	9,917	10,561	4,731	5,169	36,330	11,923	6,456
8511-4760-44522 O/P-Comm MgdCare	83,249	76,165	81,698	54,296	90,880	64,434	100,564	82,289	111,705	144,979	136,817	187,343	137,247
8511-4775-44522 O/P-Comm MgdCare	24,854	24,040	22,404	14,667	22,083	26,524	4,048	34,625	29,186	40,064	41,999	29,404	29,302
8511-4801-44522 O/P-Comm MgdCare	360	0	0	0	0	0	0	0	0	0	0	0	0
Total: Comm MgdCare	2,427,424	2,468,614	2,581,317	2,395,064	2,809,973	2,440,048	2,355,817	2,533,743	2,607,061	3,494,223	2,921,032	3,205,363	2,475,980
W/C Comp:													
8511-4010-44531 O/P-W/C	72,353	64,884	66,493	42,234	69,414	59,237	51,275	36,092	47,493	34,143	45,085	35,907	44,611

Verity Healt Systems
St Francis Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-4076-44531 O/P-W/C	0	0	230	0	1,425	0	1,549	300	2,221	300	1,619	300	(1,007)
8511-4420-44531 O/P-W/C	0	0	0	0	33,866	34,346	0	0	0	0	0	0	0
8511-4427-44531 O/P-W/C	0	0	0	0	1,838	2,246	0	0	0	0	0	0	0
8511-4450-44531 O/P-W/C	0	0	0	0	3,339	2,163	0	0	0	0	0	0	0
8511-4470-44531 O/P-W/C	0	0	464	0	4,087	358	0	0	0	0	0	0	0
8511-4471-44531 O/P-W/C	529	216	1,039	5,423	634	1,512	105	0	784	496	432	399	2,457
8511-4500-44531 O/P-W/C	32,408	29,295	21,212	21,342	19,370	41,477	28,426	48,385	50,068	31,654	40,639	35,420	23,042
8511-4509-44531 O/P-W/C	0	0	0	0	0	0	0	0	5	0	39	52	79
8511-4591-44531 O/P-W/C	6,196	5,156	1,560	0	5,676	1,040	1,040	1,040	16,508	5,156	1,560	1,560	5,676
8511-4630-44531 O/P-W/C	11,807	14,249	12,782	4,484	13,601	21,913	17,382	9,783	11,439	11,452	8,359	9,085	18,618
8511-4650-44531 O/P-W/C	1,910	0	0	0	0	0	0	0	0	0	0	0	0
8511-4670-44531 O/P-W/C	0	2,677	0	0	1,371	0	1,591	0	0	0	0	0	0
8511-4680-44531 O/P-W/C	31,296	21,664	31,016	15,508	15,508	40,003	14,012	4,293	27,970	23,875	27,359	19,565	0
8511-4710-44531 O/P-W/C	1,911	3,557	2,696	1,147	2,020	2,198	234	401	2,391	212	1,172	725	518
8511-4720-44531 O/P-W/C	0	7,429	0	816	0	0	0	0	408	0	0	0	0
8511-4730-44531 O/P-W/C	932	0	0	1,111	0	0	0	0	0	0	0	0	0
8511-4775-44531 O/P-W/C	13,433	15,406	9,215	3,996	4,214	4,427	25,092	51,432	44,361	49,666	37,864	38,795	33,199
Total: W/C Comp	172,774	164,533	146,707	96,061	176,363	210,920	140,706	151,726	203,648	156,954	164,128	141,808	127,193
Medicare:													
8511-3151-44541 O/P-Medicare	12,978	8,974	7,427	17,164	16,639	5,537	6,797	23,135	40,523	40,285	15,603	56,553	20,195
8511-4010-44541 O/P-Medicare	10,155	9,715	30,630	23,741	15,205	23,966	12,042	33,745	38,703	24,833	19,972	47,455	23,505
8511-4076-44541 O/P-Medicare	4,914	14,457	13,281	13,918	33,954	29,954	20,491	41,154	19,991	45,147	30,263	38,197	25,487
8511-4080-44541 O/P-Medicare	73,167	64,602	95,652	67,626	77,610	87,861	64,985	89,170	106,711	100,898	144,994	125,242	79,436
8511-4087-44541 O/P-Medicare	1,290	0	1,780	0	3,560	0	0	1,509	1,509	3,444	0	5,160	1,509
8511-4090-44541 O/P-Medicare	0	0	1,948	5,844	11,688	29,220	0	3,896	0	6,912	46,080	0	0
8511-4183-44541 O/P-Medicare	4,437	0	8,874	4,437	0	17,748	13,311	(8,874)	4,437	0	0	4,437	4,437
8511-4400-44541 O/P-Medicare	2,895	0	0	0	4,103	3,174	3,131	0	6,262	3,131	3,131	1,855	3,131
8511-4420-44541 O/P-Medicare	174,004	231,773	250,170	290,022	351,826	146,422	223,707	194,039	370,312	147,154	270,997	180,238	359,878
8511-4427-44541 O/P-Medicare	24,094	27,766	24,092	39,202	34,100	14,498	31,855	24,252	46,719	12,510	38,799	21,957	36,507
8511-4429-44541 O/P-Medicare	17,726	3,568	420	4,800	2,780	1,726	4,295	3,326	4,495	900	5,390	2,695	7,314
8511-4450-44541 O/P-Medicare	16,191	20,580	24,801	28,413	36,267	12,726	27,656	27,677	45,526	15,210	27,248	22,074	48,776
8511-4470-44541 O/P-Medicare	44,177	79,678	104,328	52,341	124,088	23,797	83,496	67,871	122,047	35,676	165,080	18,848	135,841
8511-4471-44541 O/P-Medicare	447	1,922	2,489	1,353	1,240	1,635	1,334	1,454	1,384	296	1,875	1,286	680
8511-4500-44541 O/P-Medicare	75,014	85,815	79,854	113,028	73,522	100,951	87,629	91,508	100,285	96,272	89,756	99,476	75,246
8511-4509-44541 O/P-Medicare	0	302	105	68	106	169	42	48	140	19	(3)	11	14
8511-4520-44541 O/P-Medicare	19,391	20,840	11,011	10,434	34,309	4,746	6,977	14,103	18,649	10,662	16,244	13,908	19,461
8511-4540-44541 O/P-Medicare	4,598	740	1,585	1,335	2,178	1,694	484	242	968	1,452	968	726	0
8511-4570-44541 O/P-Medicare	131,195	103,729	85,695	318,920	56,991	237,718	550,801	257,728	60,806	66,253	119,688	59,081	53,768
8511-4573-44541 O/P-Medicare	83,200	49,995	26,235	34,345	46,988	3,522	106,337	56,678	2,386	57,714	96,419	65,421	47,149
8511-4591-44541 O/P-Medicare	48,778	29,937	25,612	28,150	38,715	32,354	14,021	15,099	11,665	9,899	24,284	23,477	47,709
8511-4630-44541 O/P-Medicare	64,022	51,434	79,848	69,260	70,668	58,696	63,815	56,440	58,927	64,291	84,722	77,648	67,752
8511-4642-44541 O/P-Medicare	201,089	273,471	381,114	265,333	364,367	293,418	423,242	416,387	415,935	329,727	290,492	432,246	492,829
8511-4650-44541 O/P-Medicare	83,319	43,235	37,154	17,290	51,119	16,132	30,660	10,122	14,365	19,658	14,994	41,001	57,927
8511-4660-44541 O/P-Medicare	129,614	53,730	76,752	84,056	124,724	48,779	58,362	114,368	74,754	87,088	141,848	152,240	114,854
8511-4670-44541 O/P-Medicare	44,620	44,333	76,404	57,642	61,266	69,994	52,080	88,850	66,006	81,561	109,690	153,644	113,072
8511-4680-44541 O/P-Medicare	218,128	127,628	104,850	118,159	121,891	136,382	136,224	192,894	272,785	257,530	183,261	253,728	172,549
8511-4690-44541 O/P-Medicare	67,489	26,687	40,676	64,006	105,687	44,247	41,684	57,850	58,328	82,799	53,115	84,879	67,252
8511-4710-44541 O/P-Medicare	38,841	36,788	41,542	32,077	46,434	27,173	31,924	38,666	34,759	18,398	31,796	39,955	37,257
8511-4720-44541 O/P-Medicare	1,641	41,180	10,148	893	13,392	1,709	3,122	27,636	8,254	15,929	24,922	5,396	5,458
8511-4722-44541 O/P-Medicare	0	0	5,583	0	0	0	0	0	0	0	0	0	0
8511-4730-44541 O/P-Medicare	17,674	14,365	7,647	1,336	13,117	898	4,915	27,287	13,274	11,439	24,317	4,837	1,742
8511-4760-44541 O/P-Medicare	2,503	7,864	10,303	7,607	11,284	5,211	3,520	9,752	29,348	8,481	23,531	3,723	35,220
8511-4775-44541 O/P-Medicare	26,105	16,260	30,394	37,673	47,368	43,188	26,048	31,297	32,743	54,572	43,832	28,408	38,679
Total: Medicare	1,643,695	1,491,368	1,698,404	1,810,472	1,997,186	1,525,245	2,134,987	2,009,309	2,082,996	1,710,141	2,143,308	2,065,803	2,194,634
Medicare MgdCare:													
8511-3151-44542 O/P-Medicare MgdCare	45,717	160,531	70,413	38,080	35,217	39,473	9,737	71,960	49,350	37,779	45,367	91,854	18,606
8511-4010-44542 O/P-Medicare MgdCare	44,551	51,587	31,536	46,472	28,051	27,584	33,852	48,186	45,369	39,438	30,990	42,928	53,290
8511-4076-44542 O/P-Medicare MgdCare	8,147	12,361	38,129	21,553	34,667	33,504	38,994	39,096	57,289	30,064	27,824	37,380	28,219
8511-4080-44542 O/P-Medicare MgdCare	22,750	8,027	22,253	16,005	21,786	34,514	33,519	27,043	35,565	48,645	56,000	64,110	56,253
8511-4087-44542 O/P-Medicare MgdCare	0	1,673	3,111	0	2,728	0	0	0	0	0	0	0	0
8511-4090-44542 O/P-Medicare MgdCare	0	0	0	0	0	0	0	5,844	0	6,912	0	0	0
8511-4183-44542 O/P-Medicare MgdCare	4,437	0	0	13,311	4,437	8,874	0	4,437	8,874	0	17,748	0	0
8511-4400-44542 O/P-Medicare MgdCare	0	3,570	7,381	2,895	6,839	3,174	0	0	0	0	0	0	0
8511-4420-44542 O/P-Medicare MgdCare	161,341	170,695	281,762	238,962	354,036	231,420	231,471	173,366	388,543	225,739	261,387	286,350	243,435
8511-4427-44542 O/P-Medicare MgdCare	17,766	15,518	34,710	24,502	34,300	26,342	33,750	12,000	39,570	25,020	28,338	22,464	14,043
8511-4429-44542 O/P-Medicare MgdCare	5,140	0	4,226	5,700	0	0	2,780	0	3,595	0	1,726	2,695	0
8511-4450-44542 O/P-Medicare MgdCare	13,167	15,246	30,639	21,567	37,002	26,439	33,468	15,210	54,995	29,536	37,778	31,798	30,914
8511-4470-44542 O/P-Medicare MgdCare	12,048	51,943	72,684	182,442	111,141	71,220	108,542	36,603	105,792	68,575	51,096	177,632	60,819
8511-4471-44542 O/P-Medicare MgdCare	2,152	2,738	2,064	2,727	2,604	1,705	1,516	1,384	2,201	2,385	3,616	1,715	1,985
8511-4500-44542 O/P-Medicare MgdCare	79,172	90,961	80,906	111,565	82,395	81,321	98,406	92,607	113,706	64,799	75,618	94,050	114,015
8511-4509-44542 O/P-Medicare MgdCare	19	58	88	(24)	(126)	0	19	113	35	0	84	31	11
8511-4520-44542 O/P-Medicare MgdCare	25,733	13,347	34,688	20,784	31,519	29,447	19,084	12,022	25,825	20,414	29,234	42,685	14,685
8511-4540-44542 O/P-Medicare MgdCare	3,822	3,146	1,431	1,694	484	1,016	484	1,452	1,694	484	726	968	1,694
8511-4570-44542 O/P-Medicare MgdCare	219,875	206,280	49,315	26,485	37,920	269,015	583,441	22,111	20,205	506,351	39,271	186,134	122,715
8511-4573-44542 O/P-Medicare MgdCare	22,560	13,161	30,328	62,896	11,368	69,734	42,103	15,521	25,855	44,272	16,964	30,849	42,851
8511-4591-44542 O/P-Medicare MgdCare	63,437	55,591	47,344	37,550	25,378	37,129	44,815	54,768	61,958	60,483	37,682	61,956	79,834
8511-4620-44542 O/P-Medicare MgdCare	0	0	0	0	0	0	0	0	1,581	0	0	0	0
8511-4630-44542 O/P-Medicare MgdCare	10,751	34,112	33,058	17,550	21,705	32,736	19,437	23,577	24,303	16,628	19,986	24,113	14,303
8511-4642-44542 O/P-Medicare MgdCare	354,807	325,078	332,423	146,460	270,812	349,090	574,810	221,475	368,676	741,730	651,008	496,963	290,708
8511-4650-44542 O/P-Medicare MgdCare	35,048	22,535	41,103	20,757	51,237	35,270	19,530	37,367	9,748	24,466	16,379	75,346	58,493
8511-4660-44542 O/P-Medicare MgdCare	32,463	37,046	7,222	35,868	48,994	17,804	26,797	0	48,936	53,000	0	21,264	38,622
8511-4670-44542 O/P-Medicare MgdCare	42,042	31,117	34,670	20,036	12,588	9,264	12,972	30,105	30,979	17,204	11,227	35,003	42,618
8511-4680-44542 O/P-Medicare MgdCare	59,217	29,655	105,516	30,168	90,731	52,711	99,781	52,190	63,215	59,220	64,381	88,375	54,535
8511-4690-44542 O/P-Medicare MgdCare	27,277	21,157	29,236	17,477	33,790	19,061	25,593	2,730	33,561	20,401	56,808	40,571	13,337
8511-4710-44542 O/P-Medicare MgdCare	29,371	36,774	48,921	34,136	60,010	62,676	44,596	37,893	51,583	38,338	58,028	45,605	40,263
8511-4720-44542 O/P-Medicare MgdCare	8,553	11,518	4,525	21,074	10,611	10,410	16,099	21,402	18,897	12,240	49,628	8,314	23,417
8511-4730-44542 O/P-Medicare MgdCare	8,234	10,399	16,268	5,825	5,869	5,869	6,023	13,619	15,192	0	21,963	5,737	15,195
8511-4760-44542 O/P-Medicare MgdCare	71,847	48,948	87,421	60,967	75,570	58,755	47,259	44,292	53,058	48,694	51,842	96,689	64,403
8511-4775-44542 O/P-Medicare MgdCare	22,884	22,107	13,687	27,511	26,510	22,205	27,276	30,152	30,336	21,413	23,392	26,585	30,855
Total: Medicare MgdCare	1,454,327	1,506,879	1,597,059	1,312,995	1,570,173	1,667,762	2,236,154	1,148,525	1,790,486	2,264,230	1,786,091	2,140,164	1,570,118
Medicare Risk:													
8511-3151-44543 O/P-Medicare At Risk	93,940	217,931	69,818	188,853	114,786	136,416	77,000	94,269	130,774	139,552	122,255	114,961	84,910
8511-4010-44543 O/P-Medicare At Risk	55,836	79,069	44,691	48,671	66,270	49,138	84,623	120,756	85,122	37,792	30,474	95,840	31,534
8511-4076-44543 O/P-Medicare At Risk	8,276	15,875	51,374	24,949	33,738	39,069	29,599	61,977	32,231	36,283	15,302	33,007	6,246
8511-4080-44543 O/P-Medicare At Risk	18,807	5,543	14,309	27,567	33,457	36,165	17,405	57,591	56,915	50,993	54,408	60,264	28,565

Verity Healt Systems
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Trended Income Statement
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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-4087-44543 O/P-Medicare At Risk	1,290	2,963	0	0	0	0	0	0	0	0	0	0	0
8511-4090-44543 O/P-Medicare At Risk	0	0	0	0	0	0	0	6,912	9,216	16,128	20,736	0	0
8511-4183-44543 O/P-Medicare At Risk	8,874	0	0	8,874	(4,437)	4,437	13,311	8,874	4,437	8,874	4,437	13,311	4,437
8511-4400-44543 O/P-Medicare At Risk	6,281	7,168	3,810	0	0	0	0	0	0	0	0	0	0
8511-4420-44543 O/P-Medicare At Risk	397,429	354,732	502,919	416,008	420,633	303,974	237,164	250,720	466,211	329,013	405,776	435,852	681,980
8511-4427-44543 O/P-Medicare At Risk	39,814	41,654	46,554	46,350	61,236	33,488	35,639	30,891	66,123	49,269	59,742	41,868	89,862
8511-4429-44543 O/P-Medicare At Risk	1,726	7,580	4,926	4,926	4,926	4,926	6,021	5,390	12,112	8,512	7,612	7,425	0
8511-4450-44543 O/P-Medicare At Risk	31,962	33,495	45,276	42,126	67,200	41,496	42,920	29,042	58,110	44,148	51,662	50,778	91,052
8511-4470-44543 O/P-Medicare At Risk	180,817	128,447	460,503	103,375	371,980	155,535	54,638	71,134	146,115	59,851	52,354	149,370	136,039
8511-4471-44543 O/P-Medicare At Risk	3,640	6,767	3,608	3,217	3,403	3,411	7,503	4,449	3,509	4,347	1,895	4,688	4,494
8511-4500-44543 O/P-Medicare At Risk	113,324	144,427	143,052	181,033	184,667	155,974	170,634	191,713	212,355	118,110	127,834	193,616	135,292
8511-4509-44543 O/P-Medicare At Risk	0	100	902	42	14	51	411	565	314	113	113	409	52
8511-4520-44543 O/P-Medicare At Risk	32,447	30,430	47,458	78,831	36,845	31,745	34,758	33,225	28,123	35,247	48,535	32,086	72,952
8511-4540-44543 O/P-Medicare At Risk	726	4,596	678	2,585	2,904	2,178	3,388	1,210	2,468	726	968	968	0
8511-4570-44543 O/P-Medicare At Risk	205,675	76,692	185,939	161,592	79,534	485,728	195,486	81,901	201,572	101,743	86,258	371,012	408,569
8511-4573-44543 O/P-Medicare At Risk	53,235	52,712	95,510	21,903	43,603	61,387	68,929	28,857	82,292	15,521	75,641	34,799	73,899
8511-4591-44543 O/P-Medicare At Risk	40,515	60,792	47,156	67,501	81,708	60,189	48,765	96,039	61,376	71,790	48,578	105,924	82,563
8511-4620-44543 O/P-Medicare At Risk	0	0	1,914	0	957	957	0	1,581	0	3,162	1,581	1,581	0
8511-4630-44543 O/P-Medicare At Risk	47,518	26,590	37,694	39,200	40,317	32,638	36,345	23,235	29,664	14,728	17,196	20,467	28,746
8511-4642-44543 O/P-Medicare At Risk	241,532	305,200	256,484	193,442	221,402	124,136	300,516	251,337	288,832	212,637	222,919	132,839	82,673
8511-4650-44543 O/P-Medicare At Risk	0	4,044	4,043	7,774	3,832	1,687	14,468	10,454	0	19,201	15,970	18,887	16,589
8511-4660-44543 O/P-Medicare At Risk	36,730	75,234	27,416	0	50,080	30,946	29,956	26,277	11,572	33,193	17,593	36,514	41,113
8511-4670-44543 O/P-Medicare At Risk	64,125	85,038	137,636	125,258	107,142	85,941	36,764	31,191	37,798	28,052	19,889	41,769	19,463
8511-4680-44543 O/P-Medicare At Risk	41,048	32,510	47,689	68,957	69,770	36,644	40,747	102,526	54,551	67,096	37,252	51,041	120,954
8511-4690-44543 O/P-Medicare At Risk	8,262	4,016	20,806	29,999	10,665	24,007	5,604	14,350	12,951	23,268	11,189	37,434	21,445
8511-4710-44543 O/P-Medicare At Risk	45,335	57,080	64,325	70,259	46,384	57,886	63,708	59,292	73,039	49,378	65,170	54,019	74,707
8511-4720-44543 O/P-Medicare At Risk	1,224	3,687	10,215	11,986	15,381	21,040	37,920	28,928	27,771	13,071	16,397	28,407	18,664
8511-4730-44543 O/P-Medicare At Risk	0	0	1,438	5,467	10,672	0	5,769	0	5,744	0	0	5,737	2,801
8511-4760-44543 O/P-Medicare At Risk	115,714	144,851	233,637	243,922	223,938	136,026	157,477	140,841	103,651	101,250	201,682	186,353	198,013
8511-4775-44543 O/P-Medicare At Risk	13,247	11,621	16,093	9,117	15,219	16,669	14,061	19,017	19,485	15,727	12,409	26,323	17,692
Total: Medicare Risk	1,909,348	2,020,844	2,627,874	2,233,784	2,418,226	2,173,884	1,871,529	1,884,544	2,324,434	1,708,775	1,853,827	2,387,549	2,575,306
Medi-Cal:													
8511-3151-44551 O/P-Medi-Cal	2,296	3,451	0	0	0	9,317	0	9,751	0	0	0	4,802	0
8511-4010-44551 O/P-Medi-Cal	10,223	14,917	51,258	11,922	34,147	5,366	20,259	29,398	42,657	21,030	16,396	15,034	24,169
8511-4076-44551 O/P-Medi-Cal	0	1,768	1,716	230	3,246	3,047	6,660	5,564	1,420	1,120	3,690	3,688	1,380
8511-4080-44551 O/P-Medi-Cal	0	3,422	3,432	0	1,711	3,052	4,689	7,969	18,804	21,535	21,452	18,574	20,544
8511-4087-44551 O/P-Medi-Cal	189,626	147,841	162,155	129,111	174,960	160,448	102,354	129,155	130,421	132,309	122,644	97,509	125,552
8511-4093-44551 O/P-Medi-Cal	0	0	0	0	0	6,330	8,440	18,990	6,330	496	0	0	0
8511-4183-44551 O/P-Medi-Cal	0	0	0	0	0	0	4,437	8,874	0	0	0	0	0
8511-4268-44551 O/P-Medi-Cal	99,357	107,679	141,296	120,256	127,452	135,350	128,525	156,027	161,649	189,117	138,879	148,171	144,234
8511-4400-44551 O/P-Medi-Cal	494,390	425,202	413,983	343,921	409,205	501,615	381,953	461,417	443,499	414,174	445,050	331,585	444,158
8511-4420-44551 O/P-Medi-Cal	10,397	11,860	28,604	98,214	75,417	37,374	35,620	78,256	53,136	29,572	22,644	61,782	0
8511-4427-44551 O/P-Medi-Cal	2,042	2,246	2,042	10,210	8,372	3,676	4,391	9,702	7,149	5,361	2,553	9,702	0
8511-4429-44551 O/P-Medi-Cal	0	0	0	0	0	0	1,600	0	0	0	0	0	0
8511-4450-44551 O/P-Medi-Cal	1,071	1,302	2,247	12,369	9,366	4,515	3,944	10,374	9,932	5,070	1,768	7,644	0
8511-4470-44551 O/P-Medi-Cal	0	637	2,789	25,312	43,438	471	10,419	21,907	10,687	2,089	7,691	11,685	0
8511-4471-44551 O/P-Medi-Cal	1,475	1,122	1,119	1,241	1,567	1,122	1,056	1,473	2,001	1,188	1,915	1,220	1,683
8511-4500-44551 O/P-Medi-Cal	54,266	49,538	66,677	42,367	85,774	49,420	45,438	67,316	62,817	64,812	39,305	51,307	56,933
8511-4509-44551 O/P-Medi-Cal	441	(128)	2,543	113	16	31	48	35	11	259	22	0	282
8511-4520-44551 O/P-Medi-Cal	3,115	0	991	2,824	2,589	0	3,558	552	2,885	1,656	0	2,272	1,747
8511-4540-44551 O/P-Medi-Cal	0	0	0	0	0	0	484	484	0	0	0	0	0
8511-4570-44551 O/P-Medi-Cal	717	1,929	3,994	0	1,929	0	0	0	3,097	19,369	0	0	0
8511-4573-44551 O/P-Medi-Cal	7,039	8,482	26,672	0	8,657	0	0	0	8,782	0	0	0	0
8511-4591-44551 O/P-Medi-Cal	2,049	5,156	8,796	520	2,600	5,676	520	6,716	2,315	11,497	1,560	7,756	5,676
8511-4620-44551 O/P-Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	0	3,162
8511-4630-44551 O/P-Medi-Cal	14,012	13,011	23,554	9,594	17,997	17,969	9,315	19,414	15,712	7,304	13,843	13,717	6,310
8511-4642-44551 O/P-Medi-Cal	175,322	233,183	271,138	230,489	66,832	206,907	95,544	250,142	193,986	135,773	234,546	561,832	418,046
8511-4650-44551 O/P-Medi-Cal	2,925	0	3,832	5,227	0	0	0	0	0	6,222	0	6,331	0
8511-4660-44551 O/P-Medi-Cal	0	0	0	0	0	0	0	0	0	6,385	5,509	0	14,680
8511-4670-44551 O/P-Medi-Cal	6,522	18,759	10,345	12,404	12,540	6,176	13,646	19,340	13,263	15,701	10,948	11,426	11,104
8511-4680-44551 O/P-Medi-Cal	27,511	4,165	20,342	10,481	46,380	12,463	15,045	11,524	19,757	24,621	23,722	34,115	35,671
8511-4690-44551 O/P-Medi-Cal	15,506	6,591	12,718	8,771	9,204	6,258	8,760	11,494	7,798	12,314	4,626	633	11,438
8511-4710-44551 O/P-Medi-Cal	5,299	5,299	6,470	14,737	20,123	12,364	(2,252)	9,118	7,621	10,098	6,182	6,320	9,075
8511-4720-44551 O/P-Medi-Cal	0	0	1,224	0	0	0	2,040	0	0	1,224	0	0	816
8511-4760-44551 O/P-Medi-Cal	3,930	0	0	7,652	8,717	4,389	0	0	3,309	0	0	3,776	0
8511-4775-44551 O/P-Medi-Cal	5,543	2,976	4,511	2,070	1,488	4,058	0	0	0	1,029	0	0	0
8511-4801-44551 O/P-Medi-Cal	180	0	180	0	0	900	532	0	720	180	180	900	720
Total: Medi-Cal	1,135,254	1,070,407	1,274,628	1,100,035	1,173,727	1,198,294	907,025	1,344,992	1,229,758	1,141,505	1,125,125	1,411,781	1,337,380
Medi-Cal MgdCare:													
8511-3151-44552 O/P-Medi-Cal MgdCare	39,851	141,064	66,185	52,633	88,431	72,198	20,916	44,233	31,150	22,071	36,309	53,025	38,080
8511-4010-44552 O/P-Medi-Cal MgdCare	91,421	76,033	115,822	90,074	77,735	85,165	91,424	73,106	68,934	68,021	100,873	97,841	47,010
8511-4076-44552 O/P-Medi-Cal MgdCare	13,109	39,518	63,703	40,836	64,854	66,171	56,502	77,800	55,702	90,003	93,033	89,367	60,093
8511-4080-44552 O/P-Medi-Cal MgdCare	82,688	58,397	76,874	63,988	80,480	97,213	98,076	118,593	118,622	105,048	119,250	171,647	121,516
8511-4087-44552 O/P-Medi-Cal MgdCare	205,020	189,248	205,585	177,304	148,848	116,208	153,039	192,583	166,775	157,743	167,009	176,005	163,950
8511-4090-44552 O/P-Medi-Cal MgdCare	9,740	5,844	38,960	23,376	25,324	0	0	0	0	0	0	0	0
8511-4093-44552 O/P-Medi-Cal MgdCare	0	0	400	0	0	0	0	0	992	1,984	0	0	0
8511-4183-44552 O/P-Medi-Cal MgdCare	13,311	8,874	4,437	4,437	0	8,874	8,874	0	17,748	4,437	0	0	0
8511-4400-44552 O/P-Medi-Cal MgdCare	595,089	592,695	616,133	567,662	599,606	456,245	553,212	629,466	576,572	584,797	634,396	560,859	680,353
8511-4420-44552 O/P-Medi-Cal MgdCare	1,240,233	1,413,642	1,343,715	1,380,963	1,383,270	1,267,663	1,377,645	1,148,903	1,380,488	1,301,282	971,073	1,679,734	1,364,924
8511-4427-44552 O/P-Medi-Cal MgdCare	270,836	178,658	161,106	164,774	163,760	152,118	196,372	148,578	189,435	155,223	135,045	257,331	205,994
8511-4429-44552 O/P-Medi-Cal MgdCare	4,280	10,080	17,818	4,926	8,126	3,200	4,926	10,780	8,985	4,917	18,392	2,695	2,695
8511-4450-44552 O/P-Medi-Cal MgdCare	126,567	147,609	131,082	139,398	145,068	139,146	179,965	149,006	179,036	168,922	118,638	208,109	276,619
8511-4470-44552 O/P-Medi-Cal MgdCare	474,863	467,297	358,030	422,052	558,001	536,441	440,509	284,135	395,611	336,713	185,363	264,005	328,217
8511-4471-44552 O/P-Medi-Cal MgdCare	4,299	8,042	6,946	7,987	3,077	5,666	4,911	3,408	3,350	5,238	4,789	10,222	6,727
8511-4500-44552 O/P-Medi-Cal MgdCare	220,470	268,685	321,677	303,049	231,207	219,236	215,663	233,208	207,351	214,551	237,801	233,704	215,015
8511-4509-44552 O/P-Medi-Cal MgdCare	427	3,068	75	198	107	4,412	262	307	167	352	88	98	132
8511-4520-44552 O/P-Medi-Cal MgdCare	80,841	97,700	121,787	116,909	93,578	77,524	91,313	100,033	102,326	96,243	72,189	93,817	71,635
8511-4540-44552 O/P-Medi-Cal MgdCare	3,733	3,146	2,662	1,984	3,146	726	1,936	3,388	1,452	2,662	27,898	484	6,252
8511-4570-44552 O/P-Medi-Cal MgdCare	86,151	719,031	609,773	354,342	386,253	179,165	58,291	145,802	193,265	383,316	382,432	339,780	101,255
8511-4573-44552 O/P-Medi-Cal MgdCare	80,061	110,744	140,823	97,232	126,249	132,230	143,879	120,001	33,058	79,936	71,172	67,437	91,607
8511-4591-44552 O/P-Medi-Cal MgdCare	56,816	89,140	76,057	79,256	62,980	69,086	66,302	50,110	87,502	87,425	52,800	65,797	69,956
8511-4620-44552 O/P-Medi-Cal MgdCare	0	0	0	0	0	957	0	1,581	0	0	0	0	0
8511-4630-44552 O/P-Medi-Cal MgdCare	106,550	92,019	147,339	87,454	70,856	78,911	81,525	87,745	83,793	94,173	77,718	101,152	54,763
8511-4642-44552 O/P-Medi-Cal MgdCare	233,715	278,811	383,644	203,482	111,676	155,332	419,459	532,019	404,701	615,203	763,219	583,855	648,660
8511-4650-44552 O/P-Medi-Cal MgdCare	48,960	39,499	39,087	27,394	54,891	34,802	30,478	42,712	46,731	65,257	29,993	61,741	45,094
8511-4660-44552 O/P-Medi-Cal MgdCare	13,890	59,162	49,838	52,271	56,963	59,418	51,993	44,482	27,708	0	63,797	49,060	46,235
8511-4670-44552 O/P-Medi-Cal MgdCare	59,870	62,101	105,809	102,641	91,587	85,427	89,472	178,356	121,067	102,614	115,322	140,295	140,283

Verity Healt Systems
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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-4680-44552 O/P-Medi-Cal MgdCare	40,055	83,778	112,554	78,183	91,504	102,539	182,971	103,568	86,650	95,952	153,390	163,732	134,768
8511-4690-44552 O/P-Medi-Cal MgdCare	49,920	70,428	53,224	76,415	86,497	62,055	45,840	118,947	51,301	109,778	106,654	75,797	67,223
8511-4710-44552 O/P-Medi-Cal MgdCare	127,107	151,806	144,444	174,394	173,531	139,055	137,772	1,119,869	119,171	126,992	93,602	135,886	165,607
8511-4720-44552 O/P-Medi-Cal MgdCare	15,170	10,069	25,539	38,419	16,484	30,742	36,901	16,680	11,458	21,849	15,832	18,083	11,262
8511-4722-44552 O/P-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	0	758	0
8511-4730-44552 O/P-Medi-Cal MgdCare	35,133	14,667	39,180	10,840	9,044	37,767	14,889	21,100	21,959	44,703	22,124	26,772	8,126
8511-4760-44552 O/P-Medi-Cal MgdCare	153,617	201,815	385,883	227,220	248,907	139,172	171,148	178,416	177,884	227,395	152,685	164,582	239,958
8511-4775-44552 O/P-Medi-Cal MgdCare	20,733	27,876	35,749	18,312	21,796	16,711	17,613	22,292	18,566	20,674	28,753	15,252	22,338
8511-4801-44552 O/P-Medi-Cal MgdCare	0	0	0	360	180	0	180	0	0	180	180	360	0
Total: Medi-Cal MgdCare	4,604,524	5,720,546	6,001,940	5,190,765	5,284,016	4,631,575	5,044,258	6,001,207	4,989,510	5,395,654	5,051,819	5,909,282	5,436,347
Medi-Cal Risk:													
8511-3151-44553 O/P-Medi-Cal At Risk	18,305	45,703	14,119	9,618	10,248	8,988	13,699	15,246	8,764	3,241	6,706	31,689	2,296
8511-4010-44553 O/P-Medi-Cal At Risk	14,984	15,606	42,489	9,499	16,681	7,231	32,492	10,016	12,163	15,476	5,607	4,923	1,060
8511-4076-44553 O/P-Medi-Cal At Risk	8,049	14,924	24,927	14,353	19,311	22,983	19,757	28,885	12,081	29,469	14,985	31,304	21,147
8511-4080-44553 O/P-Medi-Cal At Risk	5,364	5,364	9,581	21,167	14,722	6,114	21,690	31,004	15,406	20,934	19,954	20,469	21,539
8511-4087-44553 O/P-Medi-Cal At Risk	64,373	40,386	19,949	34,814	33,795	29,378	48,861	31,061	25,735	30,067	33,274	35,523	24,759
8511-4090-44553 O/P-Medi-Cal At Risk	0	0	11,688	15,584	9,740	0	0	0	0	0	0	0	0
8511-4183-44553 O/P-Medi-Cal At Risk	8,874	4,437	0	0	0	0	13,311	4,437	0	0	4,437	0	0
8511-4195-44553 O/P-Medi-Cal At Risk	0	0	40	0	0	0	0	0	0	0	0	0	0
8511-4400-44553 O/P-Medi-Cal At Risk	190,758	111,095	51,561	114,866	159,834	127,024	152,023	90,968	91,550	142,857	145,540	121,608	101,218
8511-4420-44553 O/P-Medi-Cal At Risk	391,571	351,438	526,611	339,814	609,115	532,269	343,611	415,265	416,301	436,229	521,789	342,924	379,959
8511-4427-44553 O/P-Medi-Cal At Risk	78,384	39,610	57,376	38,592	80,228	47,988	51,159	51,318	66,120	69,696	75,318	55,905	61,530
8511-4429-44553 O/P-Medi-Cal At Risk	0	0	0	1,726	0	1,600	0	0	7,190	2,695	4,421	8,085	0
8511-4450-44553 O/P-Medi-Cal At Risk	35,154	37,758	58,149	33,243	61,761	60,627	47,975	51,714	53,690	54,262	63,674	36,660	50,492
8511-4470-44553 O/P-Medi-Cal At Risk	197,597	218,871	85,754	72,747	210,290	142,398	124,235	122,637	105,320	75,352	123,025	71,594	53,317
8511-4471-44553 O/P-Medi-Cal At Risk	908	1,321	942	463	1,140	1,571	2,393	463	946	1,449	330	945	1,692
8511-4500-44553 O/P-Medi-Cal At Risk	52,690	54,619	58,340	70,385	62,753	45,626	55,203	38,155	66,000	70,672	51,619	40,624	29,330
8511-4509-44553 O/P-Medi-Cal At Risk	50	22	0	11	11	14	40	0	11	0	42	0	0
8511-4520-44553 O/P-Medi-Cal At Risk	27,036	24,399	68,782	25,310	33,451	33,891	21,018	37,304	35,408	41,552	31,562	19,079	22,022
8511-4540-44553 O/P-Medi-Cal At Risk	1,507	726	0	968	0	242	0	0	968	484	1,210	2,178	0
8511-4570-44553 O/P-Medi-Cal At Risk	26,469	15,248	0	1,330	1,962	19,060	108,795	2,000	22,452	24,128	22,749	10,125	8,257
8511-4573-44553 O/P-Medi-Cal At Risk	18,850	36,610	0	0	7,214	27,273	27,630	7,039	13,336	15,526	8,482	40,852	22,525
8511-4591-44553 O/P-Medi-Cal At Risk	7,245	16,517	27,869	11,916	6,075	18,051	11,754	19,705	14,787	23,832	18,480	19,817	14,257
8511-4630-44553 O/P-Medi-Cal At Risk	19,241	16,476	16,921	21,411	14,471	18,606	9,806	24,617	17,014	20,891	11,640	10,767	12,037
8511-4642-44553 O/P-Medi-Cal At Risk	0	29,027	25,675	8,393	51,632	16,038	0	215,773	317,168	245,843	259,599	103,870	390
8511-4650-44553 O/P-Medi-Cal At Risk	4,849	5,248	8,012	0	0	5,323	3,636	0	0	3,526	0	6,222	6,011
8511-4660-44553 O/P-Medi-Cal At Risk	6,945	0	0	0	6,063	5,109	0	0	0	0	0	0	0
8511-4670-44553 O/P-Medi-Cal At Risk	48,744	19,437	27,049	5,980	13,777	13,352	19,194	22,869	4,682	6,677	6,023	5,546	0
8511-4680-44553 O/P-Medi-Cal At Risk	10,711	10,548	23,661	6,633	28	4,040	8,061	8,729	30,078	17,141	10,011	18,647	12,458
8511-4690-44553 O/P-Medi-Cal At Risk	2,992	14,229	26,770	6,753	1,608	14,942	0	0	15,956	17,501	28,571	29,497	31,515
8511-4710-44553 O/P-Medi-Cal At Risk	33,235	25,497	47,073	33,997	45,022	49,658	41,366	37,856	59,502	39,988	46,288	23,669	36,114
8511-4720-44553 O/P-Medi-Cal At Risk	0	7,974	1,224	0	0	408	4,973	0	5,555	2,871	3,030	6,697	0
8511-4730-44553 O/P-Medi-Cal At Risk	0	0	0	0	0	0	0	0	6,532	0	6,023	3,655	0
8511-4760-44553 O/P-Medi-Cal At Risk	85,324	49,480	137,359	82,487	127,088	111,832	56,508	101,462	107,327	100,394	81,711	91,871	74,403
8511-4775-44553 O/P-Medi-Cal At Risk	5,106	3,190	11,381	9,757	5,499	4,381	2,928	1,730	5,073	5,433	4,174	4,177	1,038
8511-4801-44553 O/P-Medi-Cal At Risk	0	0	180	0	0	0	0	0	0	0	0	0	180
Total: Medi-Cal Risk	1,365,315	1,215,758	1,383,482	991,817	1,603,519	1,376,017	1,242,118	1,370,253	1,537,115	1,518,186	1,610,274	1,198,922	989,546
Other Govt:													
8511-3151-44561 O/P-Other Govt FFS	0	0	3,031	0	0	0	0	0	0	3,766	0	1,456	0
8511-4010-44561 O/P-Other Govt FFS	0	0	0	0	0	2,803	0	0	0	0	0	0	0
8511-4076-44561 O/P-Other Govt FFS	0	380	0	0	380	0	0	0	0	0	0	0	0
8511-4087-44561 O/P-Other Govt FFS	0	0	1,290	1,509	1,509	4,018	0	1,509	0	0	0	0	2,000
8511-4093-44561 O/P-Other Govt FFS	3,200	3,600	4,000	2,400	2,800	3,200	1,488	4,960	2,480	0	1,488	4,960	0
8511-4400-44561 O/P-Other Govt FFS	0	0	3,174	2,895	0	10,013	0	0	0	0	3,131	0	3,200
8511-4420-44561 O/P-Other Govt FFS	0	29,379	0	55,287	14,786	0	14,786	17,712	8,934	14,786	0	0	0
8511-4427-44561 O/P-Other Govt FFS	0	3,880	0	5,922	1,838	0	2,553	2,553	2,298	3,573	0	0	0
8511-4450-44561 O/P-Other Govt FFS	0	3,255	0	7,728	2,205	0	2,626	3,172	1,040	2,678	0	0	0
8511-4470-44561 O/P-Other Govt FFS	0	1,239	354	4,610	137	0	0	610	4,781	1,984	0	0	0
8511-4500-44561 O/P-Other Govt FFS	0	0	442	2,912	483	3,540	987	1,134	925	4,193	(77)	1,805	2,055
8511-4509-44561 O/P-Other Govt FFS	0	0	0	0	0	0	15	0	0	25	0	0	20
8511-4520-44561 O/P-Other Govt FFS	2,187	729	3,318	1,427	3,863	1,290	0	4,770	4,290	6,740	0	3,707	6,093
8511-4591-44561 O/P-Other Govt FFS	0	0	0	0	0	0	0	520	0	520	0	520	0
8511-4630-44561 O/P-Other Govt FFS	0	0	1,040	2,314	568	1,693	0	0	0	678	0	2,814	0
8511-4642-44561 O/P-Other Govt FFS	451,645	271,134	251,987	476,091	803,776	372,992	451,503	346,588	281,315	676,939	518,391	424,115	425,346
8511-4660-44561 O/P-Other Govt FFS	5,743	0	0	0	0	5,743	0	0	0	5,961	0	0	0
8511-4680-44561 O/P-Other Govt FFS	140	28	84	210	112	7,035	56	28	56	140	56	56	112
8511-4690-44561 O/P-Other Govt FFS	99,491	43,224	84,485	41,868	94,298	56,946	48,376	93,517	62,589	78,687	77,633	104,000	82,111
8511-4710-44561 O/P-Other Govt FFS	0	2,055	0	5,872	1,441	4	1,330	815	991	1,859	0	0	0
8511-4720-44561 O/P-Other Govt FFS	0	0	0	0	816	0	0	0	0	0	0	0	0
8511-4760-44561 O/P-Other Govt FFS	0	0	7,710	0	0	4,344	0	0	3,520	3,723	0	0	10,552
8511-4775-44561 O/P-Other Govt FFS	9,454	8,728	7,641	9,835	8,785	5,058	507	6,558	6,459	2,436	7,020	6,549	2,976
Total: Other Govt	571,860	367,631	368,556	620,880	937,797	478,679	524,227	484,446	379,678	808,688	607,642	549,982	534,465
Other Govt MgdCare:													
8511-3151-44562 O/P-Other Govt MgdCare	0	0	0	3,976	6,153	5,957	7,427	0	3,451	15,561	9,737	7,427	105
8511-4010-44562 O/P-Other Govt MgdCare	0	603	1,206	603	0	2,916	2,069	0	3,237	0	568	13,260	0
8511-4076-44562 O/P-Other Govt MgdCare	0	0	0	0	239	3,339	3,812	36,048	59,124	59,564	50,870	60,545	34,230
8511-4080-44562 O/P-Other Govt MgdCare	0	0	0	0	0	0	3,558	17,325	13,687	0	0	0	0
8511-4087-44562 O/P-Other Govt MgdCare	17,066	3,346	12,453	6,507	6,307	10,525	5,894	13,445	5,598	8,450	8,178	5,675	16,800
8511-4400-44562 O/P-Other Govt MgdCare	42,425	9,572	27,104	17,722	15,312	42,844	14,802	43,905	39,673	35,974	21,319	26,550	52,423
8511-4420-44562 O/P-Other Govt MgdCare	32,006	8,934	194,843	174,472	457,682	414,610	275,800	229,696	293,427	397,324	395,000	462,518	391,215
8511-4427-44562 O/P-Other Govt MgdCare	3,676	1,838	27,158	29,200	54,110	53,696	41,001	46,200	43,143	65,613	56,421	70,716	60,510
8511-4429-44562 O/P-Other Govt MgdCare	0	0	0	0	0	4,800	4,295	0	0	0	6,666	0	4,444
8511-4450-44562 O/P-Other Govt MgdCare	3,423	924	20,979	19,425	48,216	44,730	35,321	27,430	39,676	50,934	49,894	57,772	53,508
8511-4470-44562 O/P-Other Govt MgdCare	1,583	764	29,933	37,591	128,664	122,282	91,543	94,283	74,976	94,988	74,363	110,740	121,654
8511-4471-44562 O/P-Other Govt MgdCare	0	66	148	0	66	148	796	264	478	1,028	409	579	0
8511-4500-44562 O/P-Other Govt MgdCare	12,673	6,942	7,653	16,782	11,307	24,579	12,736	10,262	14,589	18,250	20,789	24,934	27,211
8511-4509-44562 O/P-Other Govt MgdCare	0	341	0	0	0	0	0	14	0	0	0	14	0
8511-4520-44562 O/P-Other Govt MgdCare	1,281	2,412	12,596	25,748	12,277	21,198	16,581	6,395	24,657	23,722	34,668	30,221	22,493
8511-4540-44562 O/P-Other Govt MgdCare	0	0	0	0	0	1,936	1,351	0	1,500	532	2,128	0	0
8511-4570-44562 O/P-Other Govt MgdCare	1,929	2,105	4,658	0	2,643	0	0	851	5,701	2,493	24,745	22,277	0
8511-4573-44562 O/P-Other Govt MgdCare	8,482	20,343	48,012	0	10,561	0	0	12,004	35,154	13,336	33,648	13,336	0
8511-4591-44562 O/P-Other Govt MgdCare	0	0	1,040	1,040	0	4,680	1,040	2,080	6,196	9,176	1,560	11,631	5,490
8511-4630-44562 O/P-Other Govt MgdCare	0	966	2,252	5,944	1,109	8,913	3,563	6,983	696	6,886	15,101	14,410	6,092
8511-4650-44562 O/P-Other Govt MgdCare	0	0	0	1,564	0	3,374	0	0	4,460	6,222	7,052	3,526	12,444
8511-4660-44562 O/P-Other Govt MgdCare	0	0	0	0	0	7,147	0	0	0	0	5,509	6,063	0

Verity Healt Systems
St Francis Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-4670-44562 O/P-Other Govt MgdCare	0	0	1,762	8,124	8,124	2,968	1,396	0	1,396	8,124	0	3,696	0
8511-4680-44562 O/P-Other Govt MgdCare	0	0	16,444	21,096	10,548	10,740	0	10,548	22,380	0	10,723	22,274	32,753
8511-4690-44562 O/P-Other Govt MgdCare	0	5,633	0	0	0	26,504	0	0	0	13,252	13,252	5,614	0
8511-4710-44562 O/P-Other Govt MgdCare	1,657	7,213	14,917	17,221	24,798	27,607	29,474	25,723	22,675	32,046	27,462	38,384	32,115
8511-4720-44562 O/P-Other Govt MgdCare	0	831	1,806	0	330	0	0	0	0	0	0	1,239	1,709
8511-4730-44562 O/P-Other Govt MgdCare	0	0	4,073	0	0	0	0	0	0	0	0	0	2,082
8511-4760-44562 O/P-Other Govt MgdCare	0	0	0	3,520	0	0	0	0	23,170	40,274	82,983	56,121	75,204
8511-4775-44562 O/P-Other Govt MgdCare	0	0	0	0	0	5,261	0	0	0	0	507	1,699	0
8511-4801-44562 O/P-Other Govt MgdCare	0	0	0	0	0	180	0	0	0	0	0	0	0
Total: Other Govt MgdCare	126,200	72,833	429,037	390,535	798,446	850,934	552,459	583,456	739,044	903,749	953,552	1,071,221	952,482
County Indigent:													
8511-4010-44571 O/P-County Indigent	0	18,572	16,743	0	0	23,455	0	0	0	13,989	0	8,897	0
8511-4076-44571 O/P-County Indigent	547	0	0	0	0	0	0	0	0	0	0	0	0
8511-4087-44571 O/P-County Indigent	0	0	0	0	0	2,799	0	0	0	0	0	0	1,290
8511-4400-44571 O/P-County Indigent	0	0	2,895	0	0	3,174	0	0	0	0	0	0	3,200
8511-4471-44571 O/P-County Indigent	0	0	0	0	0	854	0	0	0	216	0	2,256	0
8511-4500-44571 O/P-County Indigent	1,033	2,163	5,633	0	0	7,247	0	0	0	1,874	0	4,035	3,055
8511-4630-44571 O/P-County Indigent	0	0	483	0	0	1,136	0	0	0	1,032	0	506	506
8511-4670-44571 O/P-County Indigent	2,471	2,471	2,471	0	0	2,471	0	0	0	0	0	0	2,610
8511-4680-44571 O/P-County Indigent	0	0	4,420	0	0	15,508	0	0	0	8,724	0	0	12,458
8511-4710-44571 O/P-County Indigent	0	0	222	0	0	366	0	0	0	1,680	0	416	121
8511-4720-44571 O/P-County Indigent	0	0	0	0	0	0	0	0	0	0	0	1,632	0
8511-4775-44571 O/P-County Indigent	0	0	458	0	0	1,771	0	0	0	642	0	0	0
Total: County Indigent	4,051	23,206	33,325	0	0	58,781	0	0	0	28,157	0	17,742	23,240
Other:													
8511-3900-44591 O/P-Other	(115,359)	390,903	(271,595)	151,409	(251,787)	(150,611)	723,160	(444,905)	(252,571)	(178,738)	688,581	118,073	(368,160)
Total: Other	(115,359)	390,903	(271,595)	151,409	(251,787)	(150,611)	723,160	(444,905)	(252,571)	(178,738)	688,581	118,073	(368,160)
Total O/P	**15,436,088**	**16,625,219**	**18,010,748**	**16,400,428**	**18,650,497**	**16,630,498**	**17,922,068**	**17,198,244**	**17,790,271**	**19,080,721**	**18,977,065**	**20,296,815**	**17,967,992**
ER:													
Self Pay:													
8511-4010-44701 ER-Self Pay	2,756,134	3,547,998	3,457,288	3,805,445	4,886,311	5,219,788	5,021,229	4,919,387	3,556,244	4,338,693	3,649,893	2,902,719	2,622,229
8511-4087-44701 ER-Self Pay	0	0	0	0	1,509	0	0	0	0	0	0	1,509	0
8511-4183-44701 ER-Self Pay	0	0	0	0	0	4,437	0	0	0	0	0	8,874	(13,311)
8511-4400-44701 ER-Self Pay	0	0	0	546	0	0	0	3,131	3,131	4,917	0	546	0
8511-4420-44701 ER-Self Pay	11,860	0	0	0	0	40,019	0	0	0	17,810	0	43,916	40,019
8511-4427-44701 ER-Self Pay	2,246	0	0	0	0	0	0	0	0	3,573	0	0	0
8511-4450-44701 ER-Self Pay	1,344	0	0	0	0	0	0	0	0	2,314	0	2,002	0
8511-4470-44701 ER-Self Pay	1,524	354	708	354	0	0	0	0	0	2,693	0	1,554	491
8511-4471-44701 ER-Self Pay	24,383	35,676	40,719	45,898	41,340	47,444	37,908	58,482	24,793	33,299	30,923	23,428	15,744
8511-4500-44701 ER-Self Pay	762,288	897,352	874,433	981,048	952,756	1,096,605	1,140,881	901,345	701,428	867,881	727,891	628,143	561,755
8511-4509-44701 ER-Self Pay	6,031	7,076	5,792	5,871	9,624	6,329	304	158	143	45	69	180	0
8511-4520-44701 ER-Self Pay	729	0	4,520	729	3,645	729	4,374	0	1,458	2,303	729	0	729
8511-4540-44701 ER-Self Pay	484	532	0	726	55	484	968	0	0	0	0	55	0
8511-4570-44701 ER-Self Pay	2,138	108,418	0	6,080	68,205	91,799	2,793	5,579	100,728	0	62,530	0	0
8511-4573-44701 ER-Self Pay	15,383	13,994	0	36,327	25,171	27,983	8,339	29,256	8,482	0	0	0	0
8511-4591-44701 ER-Self Pay	214,196	219,440	211,120	227,716	231,293	236,600	230,360	241,712	184,025	206,440	192,876	174,654	143,235
8511-4620-44701 ER-Self Pay	0	0	0	0	957	0	0	0	0	0	0	0	0
8511-4630-44701 ER-Self Pay	485,842	463,744	414,615	479,010	553,437	589,228	631,032	602,467	449,542	497,298	434,248	392,671	347,128
8511-4650-44701 ER-Self Pay	0	0	0	1,910	0	1,910	3,343	0	0	0	6,679	0	3,636
8511-4660-44701 ER-Self Pay	0	0	0	7,378	12,988	0	21,985	0	6,063	12,448	0	0	0
8511-4670-44701 ER-Self Pay	427,342	398,830	319,354	294,048	489,088	442,105	514,894	515,590	300,820	416,165	316,271	311,466	277,319
8511-4680-44701 ER-Self Pay	799,382	750,997	690,854	975,070	1,188,887	1,141,960	1,300,938	1,324,188	999,991	1,166,954	1,264,919	1,210,050	1,104,820
8511-4690-44701 ER-Self Pay	6,225	0	0	1,131	0	1,131	3,216	1,673	3,733	1,320	0	0	1,396
8511-4710-44701 ER-Self Pay	87,907	129,237	110,572	153,729	142,753	92,613	119,059	96,722	57,108	75,761	70,586	156,942	69,401
8511-4720-44701 ER-Self Pay	25,093	30,039	11,093	18,231	35,862	69,367	76,341	89,964	35,703	64,518	53,089	20,469	17,455
8511-4722-44701 ER-Self Pay	0	0	0	0	5,049	0	7,532	0	758	0	0	0	0
8511-4760-44701 ER-Self Pay	0	0	0	3,776	0	0	0	0	0	0	0	0	0
Total: Self Pay	5,630,531	6,603,686	6,141,068	7,045,024	8,648,930	9,110,531	9,125,496	8,789,654	6,434,150	7,714,431	6,810,703	5,879,178	5,192,046
Comm MgdCare:													
8511-4010-44722 ER-Comm MgdCare	1,061,697	1,003,066	982,202	959,214	990,336	709,255	819,348	1,005,241	900,795	1,060,067	1,205,909	1,067,377	1,143,003
8511-4076-44722 ER-Comm MgdCare	0	574	610	0	0	0	0	0	0	0	0	0	0
8511-4087-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	1,509	0
8511-4400-44722 ER-Comm MgdCare	0	0	0	0	0	(546)	0	0	0	0	0	3,589	0
8511-4420-44722 ER-Comm MgdCare	0	95,626	0	36,122	0	19,564	0	0	17,810	0	8,934	44,390	0
8511-4427-44722 ER-Comm MgdCare	0	0	0	2,654	0	2,042	0	0	2,553	0	2,298	2,808	0
8511-4450-44722 ER-Comm MgdCare	0	3,864	0	1,260	0	1,995	0	0	2,184	0	1,144	6,448	0
8511-4470-44722 ER-Comm MgdCare	354	10,868	1,062	491	0	11,555	0	0	2,931	0	0	9,245	3,897
8511-4471-44722 ER-Comm MgdCare	9,341	7,623	14,918	7,293	10,328	5,479	6,112	5,268	6,183	6,395	(5,722)	4,219	3,529
8511-4500-44722 ER-Comm MgdCare	320,217	310,570	297,432	265,239	257,980	201,536	223,710	265,771	254,064	290,966	364,175	346,996	358,511
8511-4509-44722 ER-Comm MgdCare	1,005	1,005	1,257	503	1,508	503	47	74	141	(110)	69	0	49
8511-4520-44722 ER-Comm MgdCare	0	1,604	729	729	2,187	1,281	0	875	1,102	(373)	1,458	0	0
8511-4540-44722 ER-Comm MgdCare	242	0	242	1,694	0	0	242	726	0	0	1,064	6,054	484
8511-4570-44722 ER-Comm MgdCare	0	176	0	0	0	(85,557)	2,609	1,284	(98,547)	736	0	119,942	132,495
8511-4573-44722 ER-Comm MgdCare	0	11,861	0	0	0	13,977	15,437	25,165	0	0	0	13,819	1,443
8511-4591-44722 ER-Comm MgdCare	48,880	55,640	58,781	56,072	41,600	36,400	35,360	55,076	42,596	51,480	57,200	57,200	51,480
8511-4630-44722 ER-Comm MgdCare	90,743	98,555	87,680	89,425	91,133	70,896	79,460	83,532	85,895	99,216	109,969	115,337	104,204
8511-4650-44722 ER-Comm MgdCare	0	0	0	0	3,636	0	0	6,679	0	6,679	0	0	350
8511-4660-44722 ER-Comm MgdCare	12,535	0	0	11,094	0	13,078	14,782	0	12,448	5,509	8,779	0	0
8511-4670-44722 ER-Comm MgdCare	113,013	65,194	65,329	75,067	63,029	55,506	61,437	63,870	64,004	114,125	109,531	91,783	113,728
8511-4680-44722 ER-Comm MgdCare	337,565	340,486	311,899	343,418	325,251	327,201	416,262	336,957	310,425	344,582	632,550	478,021	535,985
8511-4690-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	2,686	0
8511-4710-44722 ER-Comm MgdCare	59,383	18,976	24,932	105,086	63,036	46,822	19,217	20,100	52,839	12,864	26,544	23,656	26,196
8511-4720-44722 ER-Comm MgdCare	1,857	2,448	24,812	2,933	8,060	14,420	11,747	23,740	31,976	18,756	18,694	6,177	17,489
8511-4722-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	0	1,650	0	0	0
8511-4760-44722 ER-Comm MgdCare	0	0	3,776	0	0	0	0	0	0	0	0	0	0
8511-4775-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	538
Total: Comm MgdCare	2,056,832	2,028,136	1,875,661	1,958,294	1,858,083	1,445,407	1,705,770	1,894,358	1,689,399	2,012,542	2,542,596	2,401,256	2,493,381
Medicare:													

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-4010-44741 ER-Medicare	709,615	695,261	710,167	628,853	599,175	531,203	636,096	604,005	666,632	619,973	616,248	634,360	677,646
8511-4076-44741 ER-Medicare	0	511	0	0	0	0	0	0	0	0	0	0	0
8511-4183-44741 ER-Medicare	0	0	0	0	0	0	0	4,437	0	0	0	0	4,437
8511-4400-44741 ER-Medicare	0	0	0	546	0	0	0	0	0	0	0	0	0
8511-4420-44741 ER-Medicare	0	0	0	0	43,916	0	19,564	0	0	(29,961)	0	0	0
8511-4427-44741 ER-Medicare	0	0	0	0	4,694	0	2,553	0	0	(2,042)	0	0	0
8511-4450-44741 ER-Medicare	0	0	0	0	1,848	0	2,600	0	0	(3,671)	0	0	0
8511-4470-44741 ER-Medicare	0	0	0	0	5,972	0	0	0	0	(1,114)	0	0	0
8511-4471-44741 ER-Medicare	5,823	4,728	8,049	14,820	12,372	9,259	10,297	7,846	21,936	8,131	3,841	2,811	2,425
8511-4500-44741 ER-Medicare	216,641	275,578	242,648	221,914	237,685	209,433	251,064	210,078	222,390	228,733	187,172	192,140	224,367
8511-4509-44741 ER-Medicare	0	503	291	0	0	0	0	0	0	0	0	0	0
8511-4540-44741 ER-Medicare	0	484	0	242	484	0	0	0	0	484	726	0	968
8511-4570-44741 ER-Medicare	2,664	1,929	9,080	47	39,261	4,053	428	856	2,181	0	2,240	2,493	7,102
8511-4573-44741 ER-Medicare	15,261	13,994	55,111	11,185	48,958	24,291	13,977	2,886	13,994	0	27,201	13,994	32,948
8511-4591-44741 ER-Medicare	61,880	61,880	84,726	61,880	56,160	65,000	76,960	71,196	67,556	55,120	53,560	56,680	61,360
8511-4630-44741 ER-Medicare	86,013	93,970	87,874	86,516	68,357	94,765	108,872	115,390	104,434	102,424	92,379	99,973	95,923
8511-4650-44741 ER-Medicare	0	0	0	5,246	10,492	0	0	0	6,679	0	(4,896)	0	0
8511-4660-44741 ER-Medicare	0	0	0	0	18,356	0	16,374	27,453	0	0	0	0	6,385
8511-4670-44741 ER-Medicare	29,762	31,271	48,189	41,881	31,616	23,680	42,424	45,016	40,524	52,262	42,897	39,567	52,870
8511-4680-44741 ER-Medicare	362,860	261,551	335,250	233,522	281,095	343,223	463,465	397,506	292,214	425,338	361,228	455,101	484,842
8511-4710-44741 ER-Medicare	19,466	26,373	35,242	32,229	24,230	27,874	43,354	45,931	31,435	20,571	66,649	23,827	25,373
8511-4720-44741 ER-Medicare	30,243	64,369	25,546	59,309	50,081	38,564	124,779	90,877	62,609	35,324	53,352	21,446	42,676
8511-4775-44741 ER-Medicare	0	0	0	0	0	0	0	610	0	0	0	0	0
Total: Medicare	1,540,228	1,532,401	1,642,173	1,398,190	1,534,752	1,371,345	1,812,807	1,624,087	1,532,584	1,511,572	1,502,597	1,542,392	1,719,322
Medicare MgdCare:													
8511-4010-44742 ER-Medicare MgdCare	649,191	593,545	533,010	566,625	507,618	574,251	560,462	573,544	603,944	714,430	652,627	707,697	627,779
8511-4076-44742 ER-Medicare MgdCare	405	0	205	0	0	(610)	0	0	0	0	0	0	0
8511-4080-44742 ER-Medicare MgdCare	0	0	964	0	0	0	0	0	0	0	0	0	0
8511-4183-44742 ER-Medicare MgdCare	0	0	0	0	0	8,874	0	0	0	0	0	0	0
8511-4420-44742 ER-Medicare MgdCare	0	0	0	0	0	0	35,644	(35,644)	0	0	0	0	0
8511-4427-44742 ER-Medicare MgdCare	0	0	0	0	0	0	3,063	(3,063)	0	0	0	0	0
8511-4450-44742 ER-Medicare MgdCare	0	0	0	0	0	0	3,796	(3,796)	0	0	0	0	0
8511-4470-44742 ER-Medicare MgdCare	0	(354)	354	0	0	0	38,360	(43,820)	0	0	0	0	0
8511-4471-44742 ER-Medicare MgdCare	7,429	6,365	10,115	6,469	5,177	6,551	5,161	7,387	3,957	21,970	3,186	6,408	1,878
8511-4500-44742 ER-Medicare MgdCare	216,026	239,603	187,573	215,973	174,504	218,445	258,359	192,892	232,539	272,646	217,672	240,928	210,858
8511-4509-44742 ER-Medicare MgdCare	503	251	251	0	0	1,336	0	0	14	0	0	0	0
8511-4540-44742 ER-Medicare MgdCare	532	484	242	774	242	1,210	484	0	726	726	836	242	726
8511-4570-44742 ER-Medicare MgdCare	0	(55,324)	6,933	4,593	104,950	83,630	32,544	(103,197)	2,493	3,661	856	143,325	18,837
8511-4573-44742 ER-Medicare MgdCare	0	58,999	11,964	27,988	0	10,472	0	15,340	13,994	38,984	2,886	0	40,592
8511-4591-44742 ER-Medicare MgdCare	63,916	60,276	64,956	58,196	51,392	65,952	69,160	59,800	61,836	62,444	53,275	62,312	57,676
8511-4630-44742 ER-Medicare MgdCare	65,799	66,078	87,576	77,097	66,706	74,370	81,615	79,280	86,133	79,944	80,787	87,877	72,678
8511-4650-44742 ER-Medicare MgdCare	1,910	0	0	0	0	5,246	0	10,315	3,636	0	6,775	0	2,200
8511-4660-44742 ER-Medicare MgdCare	0	11,904	13,060	7,147	0	0	6,063	0	(6,063)	6,063	0	6,063	8,719
8511-4670-44742 ER-Medicare MgdCare	27,412	40,991	23,391	16,292	34,975	33,628	35,341	20,832	31,388	62,046	37,376	34,312	44,407
8511-4680-44742 ER-Medicare MgdCare	296,227	266,926	288,236	318,783	211,490	368,400	478,646	410,547	348,341	475,969	512,947	490,222	483,419
8511-4710-44742 ER-Medicare MgdCare	69,097	130,585	45,117	18,148	17,236	122,504	21,767	95,294	90,452	22,853	24,501	33,546	15,413
8511-4720-44742 ER-Medicare MgdCare	85,715	15,081	33,867	5,127	49,822	75,586	42,497	69,102	48,874	50,678	35,886	38,604	29,166
8511-4722-44742 ER-Medicare MgdCare	0	0	128	0	0	0	0	0	0	0	0	0	0
Total: Medicare MgdCare	1,484,162	1,435,410	1,307,942	1,323,212	1,224,112	1,649,845	1,672,962	1,344,814	1,522,264	1,812,414	1,629,610	1,851,536	1,614,348
Medicare Risk:													
8511-4010-44743 ER-Medicare At Risk	170,383	173,794	225,963	161,505	148,151	158,408	190,430	160,719	156,530	220,833	162,471	207,299	186,677
8511-4471-44743 ER-Medicare At Risk	1,109	771	813	1,656	1,208	1,273	1,484	1,534	1,708	8,681	530	342	519
8511-4500-44743 ER-Medicare At Risk	70,257	71,467	86,704	68,119	62,250	53,360	81,789	53,330	64,474	66,466	65,225	78,097	76,735
8511-4509-44743 ER-Medicare At Risk	0	0	0	0	251	0	0	0	0	0	0	0	12
8511-4520-44743 ER-Medicare At Risk	0	0	0	0	0	0	1,102	0	0	0	0	0	0
8511-4540-44743 ER-Medicare At Risk	0	1,596	0	0	0	726	0	0	0	242	0	0	0
8511-4570-44743 ER-Medicare At Risk	423	(423)	0	0	176	612	2,436	0	0	0	423	0	0
8511-4573-44743 ER-Medicare At Risk	0	0	0	0	12,534	0	10,297	0	0	0	0	0	0
8511-4591-44743 ER-Medicare At Risk	13,000	14,040	19,240	18,200	21,320	12,480	22,360	18,200	10,920	22,075	15,600	16,120	17,116
8511-4630-44743 ER-Medicare At Risk	17,487	17,165	22,018	27,270	22,237	17,237	26,035	26,090	22,865	40,170	22,599	25,286	27,314
8511-4650-44743 ER-Medicare At Risk	0	0	0	0	0	0	0	0	0	0	0	0	2,200
8511-4660-44743 ER-Medicare At Risk	0	0	0	0	0	0	6,127	0	0	0	0	0	0
8511-4670-44743 ER-Medicare At Risk	9,711	17,803	29,548	10,793	9,359	7,914	7,751	18,232	13,539	21,548	18,114	15,843	10,004
8511-4680-44743 ER-Medicare At Risk	40,215	46,387	103,542	43,087	79,389	56,006	88,741	107,801	92,514	128,039	65,724	173,445	56,999
8511-4710-44743 ER-Medicare At Risk	2,436	17,894	6,481	19,183	9,000	9,230	6,322	8,303	3,398	6,520	3,077	3,278	6,057
8511-4720-44743 ER-Medicare At Risk	5,028	2,194	14,766	9,546	15,390	5,742	6,212	15,703	28,412	27,658	816	1,301	18,644
8511-4775-44743 ER-Medicare At Risk	0	0	0	0	0	0	0	0	0	0	0	0	1,567
Total: Medicare Risk	330,049	362,688	509,075	359,359	381,265	322,988	451,086	409,912	394,360	542,232	354,579	521,011	403,844
Medi-Cal:													
8511-4010-44751 ER-Medi-Cal	2,050,495	1,873,030	1,857,460	1,585,931	1,612,933	1,336,755	1,493,394	1,745,489	1,652,554	1,697,742	1,760,383	1,687,865	2,143,231
8511-4087-44751 ER-Medi-Cal	0	0	0	0	0	0	0	0	0	1,509	0	0	0
8511-4400-44751 ER-Medi-Cal	0	0	0	0	0	0	0	0	0	(4,917)	3,131	0	0
8511-4420-44751 ER-Medi-Cal	17,810	0	19,564	0	0	0	0	14,302	21,318	0	0	0	0
8511-4427-44751 ER-Medi-Cal	2,246	0	2,450	0	0	0	0	3,318	0	0	0	0	0
8511-4450-44751 ER-Medi-Cal	1,701	0	1,974	0	0	0	0	1,482	2,834	0	0	0	0
8511-4470-44751 ER-Medi-Cal	5,417	354	9,943	0	0	0	0	8,576	3,235	0	0	0	0
8511-4471-44751 ER-Medi-Cal	14,234	11,323	15,258	14,454	13,281	10,516	9,555	13,986	11,322	9,637	14,507	10,285	8,665
8511-4500-44751 ER-Medi-Cal	558,095	600,203	574,188	506,697	455,785	377,298	439,574	477,788	507,653	533,376	537,123	517,306	634,345
8511-4509-44751 ER-Medi-Cal	5,044	3,831	5,308	4,523	5,073	1,551	251	0	113	0	52	0	31
8511-4520-44751 ER-Medi-Cal	2,739	1,604	1,281	729	845	729	1,458	2,010	0	1,458	2,187	1,604	729
8511-4540-44751 ER-Medi-Cal	242	484	1,064	242	0	484	0	0	484	726	484	0	484
8511-4570-44751 ER-Medi-Cal	0	176	0	0	4,067	3,891	0	513	0	17,323	0	428	1,106
8511-4573-44751 ER-Medi-Cal	0	1,443	0	0	15,437	21,033	0	11,861	0	16,878	0	11,861	10,561
8511-4591-44751 ER-Medi-Cal	52,000	69,160	71,240	63,916	58,760	53,560	55,076	63,440	65,000	83,720	58,760	65,520	76,916
8511-4630-44751 ER-Medi-Cal	146,844	138,418	123,822	132,865	112,332	107,996	126,572	141,015	185,697	177,573	151,525	152,366	189,342
8511-4642-44751 ER-Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	0	25,497
8511-4650-44751 ER-Medi-Cal	0	0	0	5,546	0	5,342	6,679	10,022	655	0	6,679	0	1,965
8511-4660-44751 ER-Medi-Cal	7,147	0	0	0	0	0	5,157	0	0	0	8,794	6,063	14,846
8511-4670-44751 ER-Medi-Cal	172,070	209,209	218,569	199,127	206,456	153,914	170,865	157,785	276,168	201,927	287,501	280,451	275,061
8511-4680-44751 ER-Medi-Cal	382,892	221,742	396,901	368,032	265,934	251,420	451,649	455,898	535,586	578,989	676,847	714,490	709,438
8511-4690-44751 ER-Medi-Cal	1,131	1,131	2,874	0	0	0	0	2,686	3,351	5,024	0	2,337	4,400
8511-4710-44751 ER-Medi-Cal	34,502	28,124	53,050	26,977	24,183	17,916	11,333	46,564	24,989	64,294	30,416	31,913	39,111
8511-4720-44751 ER-Medi-Cal	10,277	14,519	21,102	11,555	14,365	7,344	6,120	36,900	21,870	7,752	6,197	18,833	26,342
8511-4722-44751 ER-Medi-Cal	0	0	0	707	0	0	0	2,520	0	0	0	0	0
8511-4801-44751 ER-Medi-Cal	0	0	0	0	0	0	180	0	0	0	0	0	0

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Total: Medi-Cal	3,464,887	3,174,750	3,376,048	2,921,302	2,789,451	2,349,749	2,777,863	3,196,155	3,312,830	3,393,011	3,544,586	3,501,322	4,162,070
Medi-Cal MgdCare:													
8511-4010-44752 ER-Medi-Cal MgdCare	5,736,296	5,273,456	5,477,337	5,159,144	5,043,960	4,240,585	4,689,253	5,582,019	5,080,760	5,216,962	5,094,915	5,357,358	5,549,257
8511-4076-44752 ER-Medi-Cal MgdCare	0	0	3,048	0	0	0	0	0	0	0	0	0	708
8511-4080-44752 ER-Medi-Cal MgdCare	0	0	2,546	0	0	0	0	0	0	0	0	0	0
8511-4087-44752 ER-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	1,509	0	0	0
8511-4183-44752 ER-Medi-Cal MgdCare	0	0	0	0	0	4,437	0	0	0	0	0	0	0
8511-4400-44752 ER-Medi-Cal MgdCare	0	900	0	0	5,645	0	0	0	0	0	0	0	3,200
8511-4420-44752 ER-Medi-Cal MgdCare	0	21,701	(3,508)	28,207	53,932	33,250	(10,794)	30,358	0	0	10,397	0	0
8511-4427-44752 ER-Medi-Cal MgdCare	0	0	(408)	3,880	1,838	0	0	7,656	0	0	2,298	0	0
8511-4429-44752 ER-Medi-Cal MgdCare	900	0	2,980	0	0	0	0	0	0	0	0	0	0
8511-4450-44752 ER-Medi-Cal MgdCare	0	(1,638)	(546)	2,877	2,856	1,617	0	3,328	0	0	1,352	0	0
8511-4470-44752 ER-Medi-Cal MgdCare	1,061	737	5,518	10,554	18,942	3,015	0	6,839	0	0	0	0	0
8511-4471-44752 ER-Medi-Cal MgdCare	49,311	41,040	48,535	44,393	44,624	35,082	31,246	44,606	35,394	37,261	30,996	25,674	22,165
8511-4500-44752 ER-Medi-Cal MgdCare	1,488,890	1,456,077	1,546,222	1,509,020	1,311,696	1,101,602	1,275,043	1,338,697	1,379,185	1,426,080	1,438,010	1,419,288	1,486,875
8511-4509-44752 ER-Medi-Cal MgdCare	10,979	11,485	10,528	11,212	15,130	5,132	873	380	243	0	175	77	0
8511-4520-44752 ER-Medi-Cal MgdCare	4,520	3,443	5,676	1,656	2,187	2,885	3,901	2,885	2,916	2,187	1,604	2,916	1,458
8511-4540-44752 ER-Medi-Cal MgdCare	1,694	484	726	726	5,904	484	3,048	242	726	1,016	0	1,016	1,016
8511-4570-44752 ER-Medi-Cal MgdCare	2,241	261	3,112	12,035	5,787	23,770	2,609	3,328	856	4,614	1,284	23,699	6,372
8511-4573-44752 ER-Medi-Cal MgdCare	10,472	(16,566)	(11,148)	67,082	50,994	43,994	25,855	8,482	2,886	17,570	25,165	11,861	32,401
8511-4591-44752 ER-Medi-Cal MgdCare	169,476	178,316	212,741	198,640	178,880	172,076	167,916	200,087	176,800	171,600	193,784	213,632	210,512
8511-4630-44752 ER-Medi-Cal MgdCare	395,347	376,330	444,582	427,478	411,577	361,454	422,758	482,085	536,010	466,708	483,159	496,188	455,317
8511-4650-44752 ER-Medi-Cal MgdCare	5,246	0	5,246	0	3,636	1,910	0	11,535	0	3,343	10,315	20,630	0
8511-4660-44752 ER-Medi-Cal MgdCare	10,484	0	49,994	14,294	11,976	20,232	40,276	28,508	0	15,104	33,526	11,801	8,719
8511-4670-44752 ER-Medi-Cal MgdCare	424,238	423,616	513,995	403,351	380,975	350,891	377,643	475,534	416,347	459,121	540,326	569,055	538,458
8511-4680-44752 ER-Medi-Cal MgdCare	910,109	956,511	1,024,140	1,139,093	997,568	888,737	1,331,378	1,587,391	1,298,870	1,688,577	1,722,017	1,643,777	1,641,476
8511-4690-44752 ER-Medi-Cal MgdCare	0	2,874	1,131	0	941	0	0	1,396	8,058	3,351	7,181	0	5,253
8511-4710-44752 ER-Medi-Cal MgdCare	83,462	129,082	129,460	100,493	84,958	182,715	106,063	92,500	78,978	134,979	141,398	86,074	178,769
8511-4720-44752 ER-Medi-Cal MgdCare	56,230	43,497	65,389	79,341	86,970	124,468	128,318	136,778	127,181	72,534	82,772	89,672	85,570
8511-4722-44752 ER-Medi-Cal MgdCare	0	0	0	0	0	1,650	0	1,711	7,532	1,711	0	0	0
8511-4760-44752 ER-Medi-Cal MgdCare	0	0	(7,040)	0	0	3,263	0	0	0	0	0	0	0
8511-4775-44752 ER-Medi-Cal MgdCare	0	0	0	0	0	0	918	0	0	0	0	0	0
8511-4801-44752 ER-Medi-Cal MgdCare	0	0	0	0	0	0	0	180	0	0	0	0	0
Total: Medi-Cal MgdCare	9,360,955	8,901,607	9,530,258	9,213,476	8,720,975	7,603,248	8,596,304	10,046,525	9,152,743	9,724,227	9,820,673	9,972,718	10,227,526
Medi-Cal Risk:													
8511-4010-44753 ER-Medi-Cal At Risk	477,431	341,664	542,434	363,916	437,567	437,689	411,670	646,699	617,134	562,952	530,762	571,953	512,441
8511-4076-44753 ER-Medi-Cal At Risk	0	0	0	810	0	0	0	0	0	0	584	0	0
8511-4400-44753 ER-Medi-Cal At Risk	0	0	372	0	0	0	0	3,131	0	0	0	0	0
8511-4420-44753 ER-Medi-Cal At Risk	12,548	0	0	0	0	0	0	0	0	0	0	0	0
8511-4450-44753 ER-Medi-Cal At Risk	777	0	0	0	0	0	0	0	0	0	0	0	0
8511-4471-44753 ER-Medi-Cal At Risk	2,477	1,892	6,711	3,249	3,187	1,537	2,582	3,845	4,859	3,940	1,218	3,452	1,264
8511-4500-44753 ER-Medi-Cal At Risk	117,728	102,874	158,364	92,787	104,347	137,799	107,857	163,356	163,674	154,608	143,106	133,353	150,008
8511-4509-44753 ER-Medi-Cal At Risk	0	503	2,262	503	1,005	549	0	0	12	0	0	0	0
8511-4520-44753 ER-Medi-Cal At Risk	2,333	875	0	0	0	0	0	0	0	729	0	729	0
8511-4540-44753 ER-Medi-Cal At Risk	0	0	0	774	0	532	0	242	726	0	0	484	484
8511-4570-44753 ER-Medi-Cal At Risk	0	0	612	0	1,753	2,164	8,304	4,134	428	428	0	856	0
8511-4573-44753 ER-Medi-Cal At Risk	0	0	0	0	15,165	24,857	44,361	13,183	1,443	1,443	0	13,304	0
8511-4591-44753 ER-Medi-Cal At Risk	14,560	14,560	16,120	11,960	14,560	14,040	12,480	17,160	16,640	17,680	21,276	18,720	16,640
8511-4630-44753 ER-Medi-Cal At Risk	34,387	30,938	46,735	37,704	43,238	31,919	32,686	54,572	58,216	51,583	47,327	59,413	35,747
8511-4660-44753 ER-Medi-Cal At Risk	0	0	7,147	0	5,157	0	0	19,789	8,775	0	0	0	0
8511-4670-44753 ER-Medi-Cal At Risk	36,291	42,899	49,175	27,436	38,807	31,714	38,231	44,033	85,991	66,177	56,465	61,455	60,949
8511-4680-44753 ER-Medi-Cal At Risk	22,388	82,339	124,644	64,766	65,859	51,391	110,369	131,794	162,621	149,037	115,183	166,937	138,393
8511-4690-44753 ER-Medi-Cal At Risk	0	0	0	0	0	0	0	0	0	1,320	0	0	0
8511-4710-44753 ER-Medi-Cal At Risk	28,671	7,189	24,002	5,851	8,241	8,673	14,345	6,866	9,324	6,969	7,131	13,852	86,027
8511-4720-44753 ER-Medi-Cal At Risk	3,264	816	1,632	3,749	15,112	1,686	5,789	8,645	6,605	5,304	4,896	12,967	19,437
8511-4722-44753 ER-Medi-Cal At Risk	0	0	0	0	0	707	0	0	0	10,870	0	0	1,414
Total: Medi-Cal Risk	752,855	626,549	980,209	613,505	753,998	745,257	788,674	1,117,449	1,136,448	1,033,040	927,948	1,057,475	1,022,804
Other Govt:													
8511-4010-44761 ER-Other Govt FFS	45,887	30,518	27,147	29,985	27,803	33,402	33,417	40,936	33,520	76,495	49,326	84,380	67,380
8511-4470-44761 ER-Other Govt FFS	354	0	0	0	0	0	0	0	0	0	0	0	0
8511-4471-44761 ER-Other Govt FFS	999	216	97	0	97	410	414	216	194	520	202	329	0
8511-4500-44761 ER-Other Govt FFS	10,853	9,622	5,329	5,734	4,919	8,724	7,928	3,622	9,362	9,041	4,772	12,173	21,182
8511-4591-44761 ER-Other Govt FFS	1,560	520	1,560	1,560	1,040	520	1,560	1,560	1,040	2,600	1,040	1,560	2,080
8511-4630-44761 ER-Other Govt FFS	4,460	2,773	1,922	2,178	2,700	3,178	8,453	9,125	2,620	7,502	2,563	3,403	10,581
8511-4670-44761 ER-Other Govt FFS	1,181	0	1,295	0	1,131	3,057	0	1,591	5,385	0	4,095	0	1,900
8511-4680-44761 ER-Other Govt FFS	31,002	9,792	0	4,235	4,109	19,617	18,067	29,949	18,305	37,040	14,012	11,420	58,483
8511-4710-44761 ER-Other Govt FFS	1,228	353	26	334	26	162	864	134	919	948	251	928	1,148
8511-4720-44761 ER-Other Govt FFS	408	0	408	0	0	408	4,580	408	0	0	0	0	0
Total: Other Govt	97,932	53,794	37,784	44,026	41,825	69,478	75,283	87,541	71,345	134,146	76,261	114,193	162,754
Other Govt MgdCare:													
8511-4010-44762 ER-Other Govt MgdCare	58,737	71,432	88,918	115,892	140,320	131,308	128,042	242,057	147,024	203,071	203,054	250,174	263,854
8511-4471-44762 ER-Other Govt MgdCare	508	533	959	1,268	1,445	1,173	1,953	2,077	1,133	1,894	2,227	313	1,155
8511-4500-44762 ER-Other Govt MgdCare	15,392	21,276	20,405	37,025	44,103	31,291	42,109	58,834	52,165	63,978	63,250	67,579	79,458
8511-4509-44762 ER-Other Govt MgdCare	251	0	0	251	503	0	0	0	0	0	0	0	0
8511-4520-44762 ER-Other Govt MgdCare	0	0	0	0	0	0	0	729	0	0	0	0	0
8511-4540-44762 ER-Other Govt MgdCare	0	0	0	242	0	0	0	0	532	0	0	0	0
8511-4570-44762 ER-Other Govt MgdCare	0	0	0	0	0	0	0	0	0	3,151	0	0	0
8511-4573-44762 ER-Other Govt MgdCare	0	0	0	0	0	0	0	0	0	15,437	0	0	0
8511-4591-44762 ER-Other Govt MgdCare	1,560	1,040	3,120	5,720	4,160	8,840	8,276	6,240	6,760	10,400	7,280	9,360	10,920
8511-4630-44762 ER-Other Govt MgdCare	2,261	2,725	3,455	11,770	10,477	10,620	14,813	22,917	16,114	18,634	12,819	23,019	17,707
8511-4650-44762 ER-Other Govt MgdCare	0	0	0	1,910	3,636	0	0	6,979	0	0	0	0	0
8511-4660-44762 ER-Other Govt MgdCare	0	0	0	0	0	0	12,926	0	0	0	0	0	0
8511-4670-44762 ER-Other Govt MgdCare	2,893	6,083	7,073	16,361	8,191	3,951	7,233	23,293	15,232	15,753	16,003	26,576	17,034
8511-4680-44762 ER-Other Govt MgdCare	5,866	15,716	18,418	66,072	55,976	4,109	34,232	79,854	27,044	65,231	75,180	63,973	79,717
8511-4710-44762 ER-Other Govt MgdCare	335	2,982	470	4,657	1,051	4,689	137,210	5,078	2,616	6,439	3,304	6,362	3,626
8511-4720-44762 ER-Other Govt MgdCare	1,632	408	408	5,844	816	0	816	2,040	2,448	2,933	408	1,224	0
8511-4760-44762 ER-Other Govt MgdCare	0	0	0	0	0	0	7,296	0	0	0	0	0	0
Total: Other Govt MgdCare	89,435	122,195	143,226	267,012	270,678	195,981	394,906	450,098	271,068	406,921	383,525	448,580	473,471
County Indigent:													
8511-4010-44771 ER-County Indigent	247,606	317,617	298,994	256,868	284,023	235,384	255,466	218,729	183,241	265,878	222,074	178,005	212,698
8511-4420-44771 ER-County Indigent	35,644	40,019	0	0	101,639	102,371	(102,371)	71,195	0	0	0	43,916	103,420

Verity Healt Systems
St Francis Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-4427-44771 ER-County Indigent	0	1,838	0	0	0	0	0	0	0	0	0	0	0
8511-4450-44771 ER-County Indigent	3,024	1,365	0	0	14,133	0	(6,615)	4,888	0	0	0	1,701	5,798
8511-4470-44771 ER-County Indigent	80,992	491	0	0	22,996	0	(6,564)	19,129	0	0	0	491	7,447
8511-4471-44771 ER-County Indigent	3,488	2,336	3,017	3,566	2,368	2,069	1,124	2,656	955	3,168	1,885	1,716	(14,172)
8511-4500-44771 ER-County Indigent	79,642	71,957	85,452	56,800	79,907	52,008	50,971	75,475	40,459	52,538	45,574	44,104	87,281
8511-4509-44771 ER-County Indigent	12	0	0	0	0	0	0	0	0	39	0	0	0
8511-4520-44771 ER-County Indigent	934	0	3,526	146	552	0	(552)	0	0	0	0	0	0
8511-4540-44771 ER-County Indigent	4,569	1,694	16,600	1,936	4,521	0	968	10,953	0	2,908	968	2,178	7,704
8511-4591-44771 ER-County Indigent	5,676	(3,076)	1,040	1,560	1,560	520	1,040	1,560	10,312	1,040	520	520	1,560
8511-4630-44771 ER-County Indigent	42,245	28,291	25,352	30,147	48,108	34,870	33,044	21,386	16,967	35,747	30,801	23,324	24,615
8511-4660-44771 ER-County Indigent	0	0	0	5,931	0	0	6,127	0	0	0	0	0	0
8511-4670-44771 ER-County Indigent	0	0	2,008	2,471	0	0	0	2,610	0	0	2,610	0	1,320
8511-4680-44771 ER-County Indigent	424,950	391,929	367,209	269,486	493,786	367,096	581,864	402,846	383,536	444,949	501,781	287,579	534,400
8511-4710-44771 ER-County Indigent	14,343	11,988	10,284	5,438	12,616	6,061	7,010	13,194	4,303	24,043	21,835	(38,399)	37,800
8511-4720-44771 ER-County Indigent	8,979	(7,541)	2,493	0	6,944	7,255	30,364	893	(893)	7,509	(16,386)	38,433	2,846
Total: County Indigent	952,105	858,908	815,975	634,349	1,073,153	807,634	851,876	845,514	638,880	837,819	811,662	583,568	1,012,717
Other Indigent:													
8511-4710-44781 ER-Other-Indigent	13	0	0	0	0	0	0	0	0	0	0	0	0
Total: Other Indigent	13	0	0	0	0	0	0	0	0	0	0	0	0
Total ER	**25,759,982**	**25,700,124**	**26,359,420**	**25,777,748**	**27,297,222**	**25,671,462**	**28,253,027**	**29,806,107**	**26,156,071**	**29,122,356**	**28,404,741**	**27,873,229**	**28,484,283**
Total Gross Outpatient Revenue	########	########	**44,370,168**	**42,178,176**	**45,947,719**	**42,301,961**	**46,175,095**	**47,004,351**	**43,946,342**	**48,203,076**	**47,381,806**	**48,170,044**	**46,452,275**
Total Gross Revenue	**151,326,759**	**153,409,214**	**161,384,869**	**152,863,769**	**164,410,801**	**155,872,445**	**163,785,576**	**171,369,352**	**155,803,441**	**167,976,310**	**155,987,804**	**162,851,115**	**157,508,168**
Deductions from Revenue													
Inpatient Contractual Allowances:													
Medicare Traditional:													
8511-5811-51141 CONT ACUTE MCARE FFS	6,309,062	10,074,362	13,489,929	13,341,029	12,903,546	12,020,649	14,136,037	15,491,205	13,361,168	14,946,860	12,584,059	13,066,319	12,887,304
8511-5811-51241 CONT SNF MCARE FFS	527,813	609,918	220,887	300,762	796,671	292,678	210,171	279,036	252,689	276,688	336,617	105,176	162,934
8511-5811-51341 CONT PSYCH MCARE FFS	24,131	393,697	69,472	45,113	(11,764)	22,570	181,716	120,433	294,123	43,107	594,850	25,218	279,853
8511-5811-51810 CA MCre FFS Inpt Acute	1,260,695	119,845	126,314	23,662	144,042	(12,839)	133,919	238,966	(367)	130,995	324,104	66,689	253,778
Total: Medicare Traditional	8,121,701	11,197,821	13,906,602	13,710,566	13,832,495	12,323,058	14,661,844	16,129,640	13,907,613	15,397,650	13,839,631	13,263,402	13,583,870
Medicare - Managed Care:													
8511-5812-51142 CONT ACUTE MCARE MGD CARE	707,941	53,224	(24,281)	1,287,596	6,589,729	5,847,537	5,501,051	6,752,117	6,890,615	8,921,887	8,807,244	8,475,613	6,662,583
8511-5812-51242 CONT SNF MCARE MGD CARE	0	20,768	0	0	35,497	0	0	0	130,730	2,695	0	55,973	5,677
8511-5812-51342 CONT PSYCH MCARE MGD CARE	7,962	9,957	312	0	91,030	92,645	8,985	0	39,093	25,370	118,225	0	11,545
Total: Medicare - Managed Care	715,903	83,949	(23,969)	1,287,596	6,716,255	5,940,183	5,510,036	6,752,117	7,060,437	8,949,951	8,925,470	8,531,587	6,679,805
Medicare - At-Risk:													
8511-5813-51143 CONT ACUTE MCARE RISK	740,516	7,243,560	11,767,861	10,706,221	10,193,115	7,831,447	6,046,457	3,486,246	5,038,060	(727,106)	8,273,810	(1,530,876)	2,012,944
8511-5813-51243 CONT SNF MCARE RISK	0	87,599	79,216	0	168,783	(16,739)	1,634	28,637	15,886	204,415	0	0	28,323
8511-5813-51343 CONT PSYCH MCARE RISK	24,003	11,543	0	0	169,758	59,024	0	14,603	18,015	0	14,210	25,511	0
Total: Medicare - At-Risk	764,519	7,342,701	11,847,077	10,706,221	10,531,656	7,873,732	6,048,091	3,529,486	5,071,961	(522,691)	8,288,020	(1,505,365)	2,041,267
Medical Traditional:													
8511-5821-51151 CONT ACUTE MCAID FFS	18,652,355	17,796,061	21,476,425	16,988,485	20,456,249	15,735,731	27,330,692	22,898,278	11,803,690	12,799,205	17,730,958	17,326,983	19,214,446
8511-5821-51251 CONT SNF MCAID FFS	185,596	1,135,879	427,685	511,326	303,365	142,205	740,381	809,714	162,952	361,759	317,971	96,693	110,596
8511-5821-51351 CONT PSYCH MCAID FFS	1,389,949	2,688,027	1,388,342	2,343,903	1,836,944	1,467,020	1,285,871	3,247,741	929,870	2,529,168	2,080,927	1,926,676	1,228,551
Total: Medical Traditional	20,227,900	21,619,967	23,292,452	19,843,714	22,596,557	17,344,957	29,356,943	26,955,733	12,896,511	15,690,132	20,129,857	19,350,352	20,553,592
Medical - Managed Care:													
8511-5822-51152 CONT ACUTE MCAID MGD CARE	30,115,448	34,765,846	36,263,680	38,686,524	32,210,967	33,264,243	34,448,142	33,472,819	39,068,768	34,763,942	31,573,765	22,481,479	35,442,302
8511-5822-51252 CONT SNF MCAID MGD CARE	52,462	12,649	194,585	104,733	(53,864)	379,406	52,951	348,558	72,601	151,446	101,242	163,545	858,502
8511-5822-51352 CONT PSYCH MCAID MGD CARE	7,384	19,030	53,910	0	2,843	21,876	31,361	270,506	1,985	75,255	0	9,548	0
Total: Medical - Managed Care	30,175,293	34,797,524	36,512,175	38,791,257	32,159,946	33,665,525	34,532,454	34,091,883	39,143,355	34,990,643	31,675,007	22,654,573	36,300,804
Medical - At Risk:													
8511-5823-51153 CONT ACUTE MCAID RISK	9,588,696	4,079,545	6,110,866	1,404,858	3,338,727	6,046,496	7,921,817	8,338,987	5,668,316	9,672,977	3,557,738	9,000,626	7,330,283
8511-5823-51253 CONT SNF MCAID RISK	18,395	33,833	20,596	0	16,116	66,972	175,496	155,559	0	59,210	16,932	24,651	12,670
8511-5823-51353 CONT PSYCH MCAID RISK	0	26,333	0	0	0	0	0	0	23,506	0	0	0	0
Total: Medical - At Risk	9,607,091	4,139,711	6,131,462	1,404,858	3,354,843	6,113,468	8,097,313	8,494,545	5,691,822	9,732,187	3,574,670	9,025,277	7,342,953
Other Indigent:													
8511-5841-51171 CONT ACUTE COUNTY TRAUMA	(6,518,941)	(1,540,950)	932,235	(2,446,314)	106,132	(264,083)	(2,358,296)	(50,866)	(919,378)	(467,210)	(211,382)	1,359,632	(5,607,497)
Total: Other Indigent	(6,518,941)	(1,540,950)	932,235	(2,446,314)	106,132	(264,083)	(2,358,296)	(50,866)	(919,378)	(467,210)	(211,382)	1,359,632	(5,607,497)
HMO:													
8511-5852-51122 CONT ACUTE COMM MGD CARE	12,611,338	12,042,001	9,247,737	8,576,141	3,694,428	4,497,596	4,259,998	5,801,407	6,936,758	8,996,911	6,652,518	7,853,035	7,650,279
8511-5852-51222 CONT SNF COMM MGD CARE	104,537	43,953	192,677	78,241	130	0	108,317	0	141,182	0	312	76,468	0
8511-5852-51322 CONT PSYCH COMM MGD CARE	154,336	48,580	47,483	31,430	6,234	54,344	(2,681)	8,111	32,323	16,048	42,472	40,964	75,872
Total: HMO	12,870,211	12,134,534	9,487,897	8,685,811	3,700,792	4,551,940	4,365,634	5,809,519	7,110,263	9,012,959	6,695,302	7,970,466	7,726,150
HMO - At-Risk:													
8511-5853-51123 CONT ACUTE COMM RISK	0	0	0	0	4,156	0	0	0	0	0	0	0	0
Total: HMO - At-Risk	0	0	0	0	4,156	0	0	0	0	0	0	0	0
Workers Compensation:													
8511-5854-51131 CONT ACUTE W/C FFS	0	84,564	128,176	306,878	114,378	90,720	247,219	783,020	623,710	371,905	64,434	(300)	247,218
Total: Workers Compensation	0	84,564	128,176	306,878	114,378	90,720	247,219	783,020	623,710	371,905	64,434	(300)	247,218
Other Government:													
8511-5856-51161 CONT ACUTE OTHER GOVT FFS	(858,995)	(1,980,262)	(897,149)	(1,490,255)	2,892,522	1,232,056	67,684	(768,776)	(451,594)	3,060,549	(769,908)	10,011,315	1,032,734

Verity Healt Systems
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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-5856-51261 CONT SNF OTHER GOVT FFS	0	(1)	(1)	0	0	0	0	0	0	0	0	0	0
8511-5856-51361 CONT PSYCH OTHER GOVT FFS	0	108	0	0	0	0	0	0	0	0	0	0	0
8511-5857-51810 CONT ACUTE OTHER GOVT FFS MGD C/	123,615	60,261	53,986	47,853	95,640	71,127	314,560	132,345	96,455	94,567	261,222	218,360	279,246
8511-5857-51820 C/A TRAUMA - OTHER DISCOUNT SNF	982	1,242	846	801	1,753	801	622	447	298	490	287	72	584
8511-5857-51830 C/A TRAUMA - Exempt Psych Unit	5,175	2,113	3,323	3,671	822	3,708	16,692	12,751	6,028	3,420	23,555	24,471	2,961
Total: Other Government	(729,223)	(1,916,538)	(838,995)	(1,437,930)	2,990,736	1,307,692	399,558	(623,233)	(348,813)	3,159,025	(484,843)	10,254,219	1,315,525
Total - Inpatient Contractual Allowances	**75,234,454**	**87,943,284**	**101,375,112**	**90,852,657**	**96,107,947**	**88,947,192**	**100,860,796**	**101,871,845**	**90,237,481**	**96,314,551**	**92,496,165**	**90,903,843**	**90,183,687**
Outpatient Contractual Allowances:													
Medicare Traditional:													
8511-5811-54541 CONT OP MCARE FFS	1,463,169	1,831,135	1,012,465	1,327,217	1,931,286	1,614,337	1,999,016	1,458,018	1,826,219	1,215,982	1,518,040	1,740,550	1,698,857
Total: Medicare Traditional	1,463,169	1,831,135	1,012,465	1,327,217	1,931,286	1,614,337	1,999,016	1,458,018	1,826,219	1,215,982	1,518,040	1,740,550	1,698,857
Medicare - Managed Care:													
8511-5812-54542 CONT OP MCARE MGD CARE	120,811	(1,096)	9,213	144,880	1,243,136	648,295	1,014,233	1,000,084	577,735	508,340	1,176,960	1,352,803	1,266,562
Total: Medicare - Managed Care	120,811	(1,096)	9,213	144,880	1,243,136	648,295	1,014,233	1,000,084	577,735	508,340	1,176,960	1,352,803	1,266,562
Medicare - At-Risk:													
8511-5813-54543 CONT OP MCARE RISK	3,689,351	1,170,457	1,820,101	398,198	3,279,137	3,101,207	3,539,112	3,312,467	3,393,883	3,046,462	2,376,685	3,121,877	2,484,297
Total: Medicare - At-Risk	3,689,351	1,170,457	1,820,101	398,198	3,279,137	3,101,207	3,539,112	3,312,467	3,393,883	3,046,462	2,376,685	3,121,877	2,484,297
Medical Traditional:													
8511-5821-54551 CONT OP MCAID FFS	1,874,933	(1,151,762)	792,561	668,598	1,533,664	1,577,726	4,033,016	2,904,661	821,698	(375,229)	1,406,846	147,379	2,423,540
Total: Medical Traditional	1,874,933	(1,151,762)	792,561	668,598	1,533,664	1,577,726	4,033,016	2,904,661	821,698	(375,229)	1,406,846	147,379	2,423,540
Medical - Managed Care:													
8511-5822-54552 CONT OP MCAID MGD CARE	8,506,877	11,454,393	4,378,380	9,490,951	2,774,093	6,485,014	5,613,744	5,827,453	11,636,603	7,740,460	7,390,590	4,420,435	3,693,595
Total: Medical - Managed Care	8,506,877	11,454,393	4,378,380	9,490,951	2,774,093	6,485,014	5,613,744	5,827,453	11,636,603	7,740,460	7,390,590	4,420,435	3,693,595
Medical - At Risk:													
8511-5823-54553 CONT OP MCAID RISK	1,780,118	755,932	1,191,726	620,245	1,314,793	1,530,888	2,337,659	1,394,387	1,119,357	3,683,598	857,516	2,748,347	1,954,025
Total: Medical - At Risk	1,780,118	755,932	1,191,726	620,245	1,314,793	1,530,888	2,337,659	1,394,387	1,119,357	3,683,598	857,516	2,748,347	1,954,025
HMO:													
8511-5852-54522 CONT OP COMM MGD CARE	3,267,966	1,827,857	2,918,949	2,010,977	3,588,887	2,201,313	1,767,586	1,846,220	1,574,881	1,778,987	2,864,016	2,398,821	2,075,347
Total: HMO	3,267,966	1,827,857	2,918,949	2,010,977	3,588,887	2,201,313	1,767,586	1,846,220	1,574,881	1,778,987	2,864,016	2,398,821	2,075,347
Workers Compensation:													
8511-5854-54531 CONT OP W/C FFS	27,265	22,846	37,437	24,398	43,876	42,522	86,466	87,829	93,534	105,213	90,127	70,508	69,643
Total: Workers Compensation	27,265	22,846	37,437	24,398	43,876	42,522	86,466	87,829	93,534	105,213	90,127	70,508	69,643
Other Government:													
8511-5856-54561 CONT OP OTHER GOVT FFS	722,022	(2,650)	3,218	(181)	0	15,775	14,432	141,440	290,464	837,882	325,320	181,358	176,494
8511-5857-54850 C/A TRAUMA - Outpatient	5,008	3,782	4,616	3,828	11,081	4,145	3,486	20,328	3,335	4,811	3,815	15,795	15,159
8511-5857-54851 C/A TRAUMA - OTHER DISCOUNT ER	(10,813)	1,588	2,199	(19,430)	416,675	(1,331)	410,637	641,455	1,950	208,231	295,463	1,324,822	537,189
Total: Other Government	716,218	2,720	10,034	(15,783)	427,756	18,588	428,555	803,223	295,748	1,050,924	624,597	1,521,975	728,842
Total - Outpatient Contractual Allowance	**21,446,708**	**15,912,482**	**12,170,866**	**14,669,681**	**16,136,630**	**17,219,891**	**20,819,387**	**18,634,343**	**21,339,657**	**18,754,736**	**18,305,377**	**17,522,694**	**16,394,706**
ER Contractual Allowances:													
Medicare Traditional:													
8511-5811-54741 CONT ER MCARE FFS	1,357,720	1,117,825	1,541,514	1,410,917	1,219,124	1,076,367	1,292,331	1,532,717	1,371,642	1,625,893	1,430,833	1,465,856	1,368,140
8511-5811-54876 C/A MCre Prior Settlement	0	0	356,076	0	0	(477,774)	0	0	385,182	(111,655)	0	0	0
Total: Medicare Traditional	1,357,720	1,117,825	1,897,590	1,410,917	1,219,124	598,593	1,292,331	1,532,717	1,756,824	1,514,238	1,430,833	1,465,856	1,368,140
Medicare - Managed Care:													
8511-5812-54742 CONT ER MCARE MGD CARE	19,419	14,475	1,291	253,633	984,401	866,263	1,133,076	693,379	834,371	1,035,321	1,390,807	1,342,337	1,216,541
Total: Medicare - Managed Care	19,419	14,475	1,291	253,633	984,401	866,263	1,133,076	693,379	834,371	1,035,321	1,390,807	1,342,337	1,216,541
Medicare - At-Risk:													
8511-5813-54743 CONT ER MCARE RISK	931,395	238,969	393,720	216,290	856,499	672,945	913,362	818,462	700,025	858,986	859,357	1,109,639	525,418
Total: Medicare - At-Risk	931,395	238,969	393,720	216,290	856,499	672,945	913,362	818,462	700,025	858,986	859,357	1,109,639	525,418
Medical Traditional:													
8511-5821-54751 CONT ER MCAID FFS	3,142,858	6,643,525	3,650,692	4,059,315	3,972,168	3,003,760	1,752,249	3,888,413	3,434,412	5,154,810	4,487,631	5,538,507	4,183,513
8511-5821-54876 C/A MCaid FFS Prior Settlement	0	0	0	(2,498,396)	9	0	(56,641)	0	508,009	0	0	0	0
Total: Medical Traditional	3,142,858	6,643,525	3,650,692	1,560,919	3,972,177	3,003,760	1,695,608	3,888,413	3,942,421	5,154,810	4,487,631	5,538,507	4,183,513
Medical - Managed Care:													
8511-5822-54752 CONT ER MCAID MGD CARE	8,150,244	6,860,254	10,692,166	9,841,596	10,902,371	9,172,994	8,671,647	10,820,201	6,683,609	12,124,087	12,192,854	13,106,912	11,427,146
Total: Medical - Managed Care	8,150,244	6,860,254	10,692,166	9,841,596	10,902,371	9,172,994	8,671,647	10,820,201	6,683,609	12,124,087	12,192,854	13,106,912	11,427,146
Medical - At Risk:													
8511-5823-54753 CONT ER MCAID RISK	1,572,220	376,471	933,860	379,497	1,472,872	1,003,028	1,328,909	1,461,578	878,636	2,595,562	601,219	2,678,176	1,554,573
Total: Medical - At Risk	1,572,220	376,471	933,860	379,497	1,472,872	1,003,028	1,328,909	1,461,578	878,636	2,595,562	601,219	2,678,176	1,554,573
HMO:													
8511-5852-54722 CONT ER COMM MGD CARE	2,784,398	2,833,099	2,905,236	1,482,838	1,213,065	961,939	795,856	730,673	1,046,476	1,208,660	1,612,337	1,449,002	1,629,316
Total: HMO	2,784,398	2,833,099	2,905,236	1,482,838	1,213,065	961,939	795,856	730,673	1,046,476	1,208,660	1,612,337	1,449,002	1,629,316
Workers Compensation:													

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-5854-54731 CONT ER W/C FFS	52,967	48,024	94,725	161,142	90,256	110,116	84,053	70,087	38,599	124,271	86,413	74,210	116,818
Total: Workers Compensation	52,967	48,024	94,725	161,142	90,256	110,116	84,053	70,087	38,599	124,271	86,413	74,210	116,818
Other Government:													
8511-5856-54761 CONT ER OTHER GOVT FFS	19,364	3,839	(3,521)	0	3,034	2,904	2,244	14,357	0	14,364	12,240	0	3,075
Total: Other Government	19,364	3,839	(3,521)	0	3,034	2,904	2,244	14,357	0	14,364	12,240	0	3,075
Total - ER Contractual Allowances	**18,030,585**	**18,136,481**	**20,565,759**	**15,306,831**	**20,713,798**	**16,392,542**	**15,917,087**	**20,029,867**	**15,880,961**	**24,630,300**	**22,673,692**	**26,764,639**	**22,024,539**
Provider Fees:													
Provider Fee - Medical:													
8511-5821-54877 Provider Fee - Medi-Cal	0	0	0	0	0	0	(49,935,851)	(7,074,849)	(4,446,646)	(4,446,646)	(4,446,646)	(4,446,646)	(4,446,646)
Total: Provider Fee - Medical	0	0	0	0	0	0	(49,935,851)	(7,074,849)	(4,446,646)	(4,446,646)	(4,446,646)	(4,446,646)	(4,446,646)
Provider Fee - Medical-Managed Care:													
8511-5821-54878 Provider Fee - Medi-Cal MgdCare	0	0	0	0	(58,112,270)	0	0	0	0	0	0	(16,756,174)	(10,305,513)
Total: Provider Fee - Medical-Managed Care	0	0	0	0	(58,112,270)	0	0	0	0	0	0	(16,756,174)	(10,305,513)
Total Provider Fees:	**0**	**0**	**0**	**0**	**(58,112,270)**	**0**	**(49,935,851)**	**(7,074,849)**	**(4,446,646)**	**(4,446,646)**	**(4,446,646)**	**(21,202,820)**	**(14,752,159)**
DispShare Pymt													
Total - Contractual Allowances	**114,711,746**	**121,992,247**	**134,111,738**	**120,829,169**	**74,846,105**	**122,559,625**	**87,661,419**	**133,461,206**	**123,011,453**	**135,252,941**	**129,028,588**	**113,988,357**	**113,850,773**
Charity:													
Charity:													
8511-5870-51181 CONT ACUTE OTHER INDIGENT	180,335	1,044,901	(407,815)	1,256,580	(594,206)	1,564,990	79,850	145,287	(343,351)	(524,360)	(822,912)	(766,178)	(256,938)
8511-5870-51830 CHARITY OTHER - PSYCH	133,117	19,446	83,593	0	127,432	113,965	3,924	668,963	67,511	20,179	35,127	63,302	34,257
8511-5870-54850 CHARITY OTHER - OUTPATIENT	5,476,944	374,882	1,907,404	166,491	2,371,180	543,063	609,423	320,025	886,794	392,105	247,043	525,121	5,626,200
8511-5870-54851 CHARITY OTHER - ER	3,056,611	1,027,799	1,430,601	1,070,380	1,546,561	1,913,822	1,377,034	2,234,043	1,791,799	(6,570)	(139,518)	3,897,225	959,702
Total: Charity	8,847,006	2,467,027	3,013,783	2,493,451	3,450,967	4,135,839	2,070,231	3,368,317	2,402,753	(118,645)	(680,260)	3,719,471	6,363,220
Total - Charity Allowances	**8,847,006**	**2,467,027**	**3,013,783**	**2,493,451**	**3,450,967**	**4,135,839**	**2,070,231**	**3,368,317**	**2,402,753**	**(118,645)**	**(680,260)**	**3,719,471**	**6,363,220**
Other:													
Other:													
8511-5920-51810 POLICY DISCOUNTS INPT ACUTE	581,590	286,222	437,903	310,839	118,824	715,513	537,999	437,136	564,095	506,793	483,619	987,469	517,413
8511-5920-51820 POLICY DISCOUNTS SNF	28,512	7,713	48,475	0	0	47,884	0	0	0	3,950	1,611	0	11,669
8511-5920-51830 POLICY DISCOUNTS PSHYC	79,446	28,925	22,027	6,733	0	(8,336)	35,876	36,895	9,045	35,295	16,135	75,986	37,524
8511-5920-54850 POLICY DISCOUNTS OUT PATIENT	246,360	48,552	60,508	14,417	4,143	28,708	53,034	52,646	55,184	162,102	90,505	130,134	105,242
8511-5920-54851 POLICY DISCOUNTS ER	739,285	449,991	778,798	558,909	26,170	553,167	679,376	728,337	499,262	149,825	96,748	2,009,979	485,222
8511-5930-51810 ADMIN ADJ INPT ACUTE	283,324	1,121,109	(543,713)	961,505	536,663	(998,986)	569,277	(200,436)	700,388	1,856,369	1,530,427	(4,762,343)	649,841
8511-5930-51820 ADMIN ADJ INPT SNF	6,932	23,857	24	0	0	0	0	0	0	0	0	0	0
8511-5930-51830 ADMIN ADJ PSHYC	0	0	0	(4,970)	(2,265)	0	0	0	0	0	0	0	33,011
8511-5930-54850 ADMIN ADJ INPT OUT PATIENT	3,130	1,106	811	(3,293)	(5,528)	678	625	11,278	21,394	952	770	896	771
8511-5930-54851 ADMIN ADJ INPT OUT ER	32,685	11,718	30,626	(11,987)	(68,719)	5,243	300	(395)	3,942	8,119	7,039	7,747	17,330
Total: Other	2,001,265	1,979,194	835,458	1,832,153	609,288	343,870	1,876,487	1,065,461	1,853,310	2,723,405	2,226,854	(1,550,133)	1,858,023
Total - Other Allowances	**2,001,265**	**1,979,194**	**835,458**	**1,832,153**	**609,288**	**343,870**	**1,876,487**	**1,065,461**	**1,853,310**	**2,723,405**	**2,226,854**	**(1,550,133)**	**1,858,023**
DSH:													
SB 1255:													
8511-5831-51810 MEDI-CAL SB 1255 PYMTS - CA CNTYIND	(670,028)	(641,667)	(641,667)	(641,667)	(641,667)	(641,667)	(641,667)	(641,667)	(641,667)	(641,667)	(641,667)	(641,667)	(1,044,449)
Total: SB 1255	(670,028)	(641,667)	(641,667)	(641,667)	(641,667)	(641,667)	(641,667)	(641,667)	(641,667)	(641,667)	(641,667)	(641,667)	(1,044,449)
SB 1732:													
8511-5832-51810 MEDI-CAL CRRP PAYMENTS - CA CNTYIN	(184,419)	(183,333)	(183,333)	(183,333)	(183,333)	(183,333)	(183,333)	(183,333)	(183,333)	(183,333)	(183,333)	(183,333)	(524,411)
Total: SB 1732	(184,419)	(183,333)	(183,333)	(183,333)	(183,333)	(183,333)	(183,333)	(183,333)	(183,333)	(183,333)	(183,333)	(183,333)	(524,411)
SB 855:													
8511-5833-51810 MEDI-CAL SB 855 PYMTS	(3,960,907)	(1,922,723)	(1,922,723)	(1,922,723)	(1,922,723)	(1,922,723)	(1,922,723)	(1,922,723)	(316,726)	(1,721,973)	(1,721,973)	(1,721,973)	(1,721,973)
Total: SB 855	(3,960,907)	(1,922,723)	(1,922,723)	(1,922,723)	(1,922,723)	(1,922,723)	(1,922,723)	(1,922,723)	(316,726)	(1,721,973)	(1,721,973)	(1,721,973)	(1,721,973)
SB 474:													
8511-5834-51810 MEDI-CAL SB 474 PYMTS	0	(75,583)	(75,583)	(75,583)	(75,583)	(75,583)	(75,583)	(75,583)	(75,583)	(75,583)	(75,583)	(75,583)	286,617
Total: SB 474	0	(75,583)	(75,583)	(75,583)	(75,583)	(75,583)	(75,583)	(75,583)	(75,583)	(75,583)	(75,583)	(75,583)	286,617
Total - DSH	**(4,815,354)**	**(2,823,306)**	**(2,823,306)**	**(2,823,306)**	**(2,823,306)**	**(2,823,306)**	**(2,823,306)**	**(2,823,306)**	**(1,217,309)**	**(2,622,556)**	**(2,622,556)**	**(2,622,556)**	**(3,004,217)**
Total - Deductions From Revenue	**120,744,664**	**123,615,161**	**135,137,673**	**122,331,467**	**76,083,053**	**124,216,028**	**88,784,831**	**135,071,678**	**126,050,207**	**135,235,145**	**127,952,626**	**113,535,138**	**119,067,800**
Pat. Rev. Net of Contractuals & Other De	**30,582,095**	**29,794,052**	**26,247,196**	**30,532,301**	**88,327,748**	**31,656,417**	**75,000,745**	**36,297,674**	**29,753,234**	**32,741,165**	**28,035,178**	**49,315,977**	**38,440,368**
Provision for Doubtful Accounts:													
8511-5800-51000 Bad Debt Expense - I/P	**1,574,268**	**3,171,720**	**1,806,004**	**2,846,629**	**3,069,319**	**4,981,088**	**1,188,872**	**2,571,175**	**1,675,322**	**3,958,782**	**1,141,081**	**(760,900)**	**(2,165,649)**
Total: Provision for Doubtful Accounts	**1,574,268**	**3,171,720**	**1,806,004**	**2,846,629**	**3,069,319**	**4,981,088**	**1,188,872**	**2,571,175**	**1,675,322**	**3,958,782**	**1,141,081**	**(760,900)**	**(2,165,649)**
Net Patient Revenue	**29,007,827**	**26,622,332**	**24,441,192**	**27,685,672**	**85,258,429**	**26,675,329**	**73,811,873**	**33,726,499**	**28,077,912**	**28,782,383**	**26,894,097**	**50,076,877**	**40,606,017**

Verity Healt Systems
St Francis Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Other Revenue:													
Other Revenue:													
8511-5330-59920 Cafeteria Income	80,531	83,792	89,301	84,535	89,404	84,258	88,837	81,819	89,107	89,217	90,222	91,361	106,900
8511-5335-59920 Vending Machine Income	1,429	1,825	1,402	1,377	947	1,540	(570)	1,784	1,845	1,278	1,633	1,145	1,154
8511-5700-59910 Medical Records Abstracts	14,297	9,264	11,853	10,993	9,177	13,359	9,261	13,194	6,500	16,866	9,685	9,714	8,820
8511-5700-59920 HIS Income	0	0	0	0	0	0	0	0	0	255	0	0	0
8511-5780-59920 Other Operating Revenue	38,528	4,690	2,222	1,482	92,170	532	3,888	1,774	4,077	1,517	60,997	(3,914)	(304)
8511-5789-59920 Physician Billing	4,432	0	0	266	0	0	0	4,574	0	4,853	391	300	0
8511-7011-59920 Other Operating Revenue	2,839	3,100	0	0	0	2,275	925	2,775	9,185	975	0	0	0
8511-7400-59920 Other Operating Revenue	0	1,471	0	0	0	0	2,134	434	0	0	0	476	0
8511-8215-59920 Other Operating Revenue	807	4,214	840	545	1,269	0	0	0	2,033	2,580	0	1,547	445
8511-8510-59920 Other Operating Revenue	0	0	0	0	0	44,489	(12,412)	0	0	0	0	0	0
8511-8610-59920 Other Oper Rev	1,000	0	496	0	0	0	158	0	0	0	0	0	0
8511-8700-59920 HIS Income	0	0	0	1,000	0	0	0	0	0	0	0	0	0
8511-8771-59920 HCI Contribution Revenue	0	448	0	0	0	0	0	0	0	0	0	0	0
8511-9293-59920 Other Oper Rev	0	0	0	1	0	0	5	9	8	8	8	8	13
8511-9400-59935 Other Revenue - Meaningful Use	0	0	0	0	0	0	0	0	0	0	23,953	0	0
Total: Other Revenue	143,864	108,803	106,115	100,197	192,966	146,453	92,225	106,364	112,756	117,550	186,890	100,637	117,028
Gain or Loss on Property Sale:													
8511-9010-59965 Gains&Loss-Hospital Property	9,267	401	0	0	0	0	0	0	0	0	0	0	0
Total: Gain or Loss on Property Sale	9,267	401	0	0	0	0	0	0	0	0	0	0	0
Rental Revenue:													
8511-9250-59820 PHYS OFFICE & OTHER RENTAL REV.	21,058	24,264	20,929	20,929	(9,604)	13,465	13,465	26,836	17,922	20,822	30,525	2,681	29,500
Total: Rental Revenue	21,058	24,264	20,929	20,929	(9,604)	13,465	13,465	26,836	17,922	20,822	30,525	2,681	29,500
Total Other Revenue	**174,188**	**133,468**	**127,044**	**121,126**	**183,362**	**159,918**	**105,690**	**133,199**	**130,678**	**138,372**	**217,414**	**103,318**	**146,528**
Capitation Premium Revenue:													
8511-5960-51880 Premium Revenue	8,273,215	8,122,756	10,885,023	8,538,796	12,423,676	8,773,706	8,225,689	8,455,468	8,794,113	8,657,350	8,628,699	9,305,574	11,338,994
Total: Capitation Premium Revenue	8,273,215	8,122,756	10,885,023	8,538,796	12,423,676	8,773,706	8,225,689	8,455,468	8,794,113	8,657,350	8,628,699	9,305,574	11,338,994
Capitation Risk Pool Reserve:													
8511-5960-51881 Risk Pool Reserves	(1,561,198)	(725,975)	(1,679,720)	(881,998)	(2,560,110)	(660,484)	(537,258)	(542,237)	(364,470)	(326,991)	(1,011,924)	(304,917)	(1,975,036)
Total: Capitation Risk Pool Reserve	(1,561,198)	(725,975)	(1,679,720)	(881,998)	(2,560,110)	(660,484)	(537,258)	(542,237)	(364,470)	(326,991)	(1,011,924)	(304,917)	(1,975,036)
Total Capitation Revenue	**6,712,017**	**7,396,782**	**9,205,303**	**7,656,797**	**9,863,566**	**8,113,222**	**7,688,432**	**7,913,231**	**8,429,643**	**8,330,359**	**7,616,775**	**9,000,657**	**9,363,958**
Unrestricted Contributions:													
Unrestricted Contributions:													
8511-6070-59550 UNRESTRICTED CONTRIBU	0	0	0	0	0	0	0	0	0	0	0	17,668	0
8511-7011-59550 UNRESTRICTED CONTRIBU	0	0	20,195	0	294,859	0	96,319	0	0	124,417	0	0	131,230
8511-7075-59550 UNRESTRICTED CONTRIBU	1,845	155,207	651,778	112,523	122,336	115,735	160,361	144,735	148,752	177,003	310,302	28,230	261,529
8511-7268-59550 UNRESTRICTED CONTRIBU	0	0	10,880	7,396	7,396	7,396	0	0	13,340	0	0	0	0
8511-7690-59550 UNRESTRICTED CONTRIBU	0	0	0	0	0	0	0	0	0	0	35,965	0	0
8511-8049-59550 UNRESTRICTED CONTRIBU	0	250	0	0	0	32,049	1,090	0	1,210	15,340	48,402	0	25,016
8511-8610-59550 UNRESTRICTED CONTRIBU	0	0	0	0	0	0	0	0	0	0	0	0	1,038
8511-8638-59550 UNRESTRICTED CONTRIBU	0	0	0	0	0	0	0	0	0	0	0	1,009	0
8511-8677-59550 UNRESTRICTED CONTRIBU	0	0	0	0	39,690	0	0	0	0	0	0	10,000	0
8511-8771-59550 UNRESTRICTED CONTRIBU	121,657	17,318	29,721	0	11,434	22,431	9,155	4,096	0	26,281	20,552	11,259	16,655
8511-8780-59550 UNRESTRICTED CONTRIBU	(3)	123,436	17,439	2,249	154,248	1,132	1,866	0	46,715	89,154	17,014	36,835	18,848
8511-9040-59955 Unrestricted Contributions	6,031	7,585	5,547	5,547	17,512	7,295	10,701	10,223	5,549	5,549	6,349	68,520	25,448
Total: Unrestricted Contributions	129,530	303,796	735,559	127,715	647,475	186,038	279,492	159,054	215,567	437,744	438,583	173,520	479,764
Total Unrestricted Contribution	**129,530**	**303,796**	**735,559**	**127,715**	**647,475**	**186,038**	**279,492**	**159,054**	**215,567**	**437,744**	**438,583**	**173,520**	**479,764**
Total Revenues	**36,023,563**	**34,456,378**	**34,509,098**	**35,591,311**	**95,952,832**	**35,134,507**	**81,885,487**	**41,931,983**	**36,853,800**	**37,688,858**	**35,166,870**	**59,354,373**	**50,596,266**
EXPENSES:													
Productive Salaries:													
70000 Mgmt & Supervision:													
8511-6010-70000 Mgmt & Supervision	37,949	35,687	35,236	28,408	31,116	17,878	19,983	21,884	26,500	42,509	47,824	47,060	53,180
8511-6070-70000 Mgmt & Supervision	1,337	7,942	15,264	16,040	15,907	13,734	6,369	3,786	7,486	1,214	2,310	12,241	14,742
8511-6151-70000 Mgmt & Supervision	41,660	38,770	37,956	40,965	40,970	38,699	35,749	36,738	35,595	40,955	38,504	50,998	41,505
8511-6179-70000 Mgmt & Supervision	7,435	11,106	10,211	9,881	10,211	9,881	7,508	11,460	16,380	19,238	20,345	13,038	19,562
8511-6182-70000 Mgmt & Supervision	9,090	9,560	9,690	9,821	10,149	9,821	7,824	9,134	9,297	10,149	10,725	11,366	10,486
8511-6184-70000 Mgmt & Supervision	17,727	12,171	10,195	9,587	9,922	9,587	8,665	9,872	6,335	9,352	14,473	28,425	20,807
8511-6187-70000 Mgmt & Supervision	20,141	20,562	35,515	31,783	33,598	32,844	28,609	28,414	30,833	34,970	32,537	34,522	24,638
8511-6188-70000 Mgmt & Supervision	23,816	22,164	21,267	19,564	22,250	20,323	17,254	18,589	15,411	12,548	12,411	18,274	9,225
8511-6290-70000 Mgmt & Supervision	2,901	0	0	0	1,943	4,254	5,969	11,681	3,325	7,053	9,312	(1,054)	162
8511-6340-70000 Mgmt & Supervision	48,090	44,962	51,448	45,567	33,810	31,895	32,958	32,074	32,810	36,745	44,948	44,053	31,831
8511-6380-70000 Mgmt & Supervision	56,585	41,922	50,326	48,081	50,706	37,143	36,014	41,355	34,841	38,910	34,106	43,557	50,537
8511-6530-70000 Mgmt & Supervision	9,764	4,752	1,714	773	3,481	6,938	6,551	6,072	11,838	(1,195)	2,802	6,403	1,634
8511-6580-70000 Mgmt & Supervision	13,187	11,773	14,216	12,948	1,268	18,110	10,096	12,722	12,858	12,134	12,790	6,225	2,769
8511-7010-70000 Mgmt & Supervision	19,821	20,749	20,557	21,091	27,072	26,831	24,726	41,770	39,559	46,006	46,838	44,018	42,875
8511-7011-70000 Mgmt & Supervision	10,650	10,442	12,772	12,360	12,772	12,360	12,000	12,824	11,536	12,772	12,360	12,772	12,360
8511-7075-70000 Mgmt & Supervision	5,099	6,927	5,548	6,412	7,049	5,639	5,252	5,707	6,139	6,185	5,775	6,867	6,457
8511-7076-70000 Mgmt & Supervision	9,531	10,562	11,116	10,849	11,193	11,842	9,092	8,786	9,932	11,193	3,629	6,647	3,362
8511-7093-70000 Mgmt & Supervision	3,050	5,199	(206)	3,245	8,218	4,855	5,710	4,797	5,377	6,150	4,317	3,497	489
8511-7268-70000 Mgmt & Supervision	14,604	22,527	24,767	21,939	24,086	20,661	20,064	21,227	21,506	25,397	22,280	24,682	21,730
8511-7400-70000 Mgmt & Supervision	10,426	(3,989)	0	0	0	0	0	0	0	0	0	0	14,112
8511-7420-70000 Mgmt & Supervision	27,770	22,745	25,841	19,853	25,804	29,111	20,010	19,371	10,168	11,556	12,544	4,055	15,207
8511-7470-70000 Mgmt & Supervision	3,375	2,351	4,115	3,668	3,501	3,342	3,383	2,858	3,569	4,068	3,887	3,679	3,775
8511-7500-70000 Mgmt & Supervision	27,729	29,590	29,429	27,838	30,282	25,905	32,171	35,410	25,229	32,065	30,811	37,362	50,722
8511-7570-70000 Mgmt & Supervision	6,384	2,247	3,740	3,267	2,700	2,768	11,995	12,787	12,082	13,371	12,734	13,215	12,940
8511-7591-70000 Mgmt & Supervision	13,282	12,697	12,221	9,530	12,540	12,494	9,302	13,361	14,446	5,016	0	0	0
8511-7630-70000 Mgmt & Supervision	19,732	18,275	22,267	19,212	19,658	16,872	17,145	18,573	18,853	22,029	19,796	23,347	19,020

Verity Healt Systems
St Francis Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-7710-70000 Mgmt & Supervision	16,647	26,385	31,198	24,217	32,958	12,922	10,420	14,941	15,657	17,091	12,680	17,091	11,908
8511-7720-70000 Mgmt & Supervision	15,080	11,062	14,719	13,891	13,264	13,590	20,788	20,293	13,741	21,722	26,612	30,487	21,869
8511-7722-70000 Mgmt & Supervision	7,755	7,384	9,767	8,762	9,067	9,170	5,804	8,543	8,675	8,252	8,762	7,960	5,790
8511-7730-70000 Mgmt & Supervision	0	0	0	0	0	0	0	0	0	0	926	(362)	0
8511-7801-70000 Mgmt & Supervision	0	0	0	0	0	1,371	1,634	2,372	(211)	0	2,035	(508)	0
8511-8215-70000 Mgmt & Supervision	0	0	0	0	0	0	0	0	0	0	0	5,715	15,210
8511-8231-70000 Mgmt & Supervision	0	0	0	0	0	0	9,310	0	0	0	0	0	0
8511-8310-70000 Mgmt & Supervision	0	1,776	0	0	0	0	0	0	0	0	0	0	0
8511-8400-70000 Mgmt & Supervision	9,905	9,469	10,542	9,250	10,542	9,318	8,467	9,556	9,046	8,297	9,420	10,848	9,726
8511-8402-70000 Mgmt & Supervision	4,069	3,729	3,947	3,577	3,851	4,152	3,913	4,091	4,158	3,691	3,058	4,502	3,927
8511-8420-70000 Mgmt & Supervision	7,733	8,114	8,230	7,965	8,230	7,274	7,381	9,491	10,162	11,819	10,701	10,095	10,732
8511-8460-70000 Mgmt & Supervision	15,707	12,830	18,033	15,610	17,209	22,485	22,305	24,158	21,765	23,675	23,460	24,097	22,476
8511-8510-70000 Mgmt & Supervision	4,872	(1,836)	0	0	0	0	0	0	0	0	0	0	0
8511-8511-70000 Mgmt & Supervision	11,736	11,670	5,002	12,409	11,837	11,455	11,837	11,837	10,691	11,837	11,455	11,837	11,455
8511-8530-70000 Mgmt & Supervision	5,719	12,455	11,272	2,254	11,926	(3,272)	0	0	0	0	0	0	0
8511-8560-70000 Mgmt & Supervision	13,345	11,228	15,453	15,617	16,595	17,031	11,538	14,790	15,251	13,753	12,623	14,131	12,340
8511-8591-70000 Mgmt & Supervision	0	0	0	0	0	0	0	0	0	0	0	0	7,808
8511-8610-70000 Mgmt & Supervision	91,189	80,013	102,030	83,677	100,825	96,691	78,322	97,264	92,633	66,280	113,052	93,039	(701,214)
8511-8615-70000 Mgmt & Supervision	28,704	23,862	21,928	12,677	13,100	12,677	8,747	33,067	32,678	40,190	38,133	39,245	32,249
8511-8638-70000 Mgmt & Supervision	1,252	0	0	0	0	0	0	0	0	0	0	0	0
8511-8650-70000 Mgmt & Supervision	21,944	41,981	18,676	21,245	19,748	19,949	10,307	19,750	18,619	20,614	19,018	20,614	19,949
8511-8661-70000 Mgmt & Supervision	648	0	0	0	3,314	7,401	7,319	7,208	7,457	7,125	7,015	7,622	7,788
8511-8680-70000 Mgmt & Supervision	19,283	19,261	8,008	9,422	9,231	8,643	11,829	12,533	11,484	13,758	11,448	14,665	9,563
8511-8710-70000 Mgmt & Supervision	8,813	7,384	9,561	8,654	9,380	9,077	5,023	8,835	8,714	8,109	9,501	9,380	7,806
8511-8720-70000 Mgmt & Supervision	40,944	47,608	38,830	35,818	53,426	50,610	55,179	62,586	57,201	59,193	55,196	54,593	60,011
8511-8751-70000 Mgmt & Supervision	10,110	13,222	26,002	12,406	14,035	13,582	8,919	12,632	12,858	13,401	13,582	14,035	7,244
8511-8752-70000 Mgmt & Supervision	17,402	20,927	13,957	11,276	15,342	14,566	20,388	20,205	22,058	24,294	23,182	24,294	21,429
8511-8754-70000 Mgmt & Supervision	0	0	0	0	0	0	0	17,407	17,165	22,967	22,665	(1,484)	7,103
8511-8771-70000 Mgmt & Supervision	8,178	4,890	8,435	7,164	5,596	9,192	4,055	7,299	7,191	8,489	7,732	3,244	6,056
Total: 70000 Mgmt & Supervision	822,169	795,106	840,794	748,572	829,680	771,670	717,884	860,107	818,898	864,947	900,313	910,392	95,353
70010 Mgmt & Supervision Premium:													
8511-6340-70010 Mgmt & Supervision Premium	0	0	0	0	0	0	0	0	(38)	38	0	0	0
8511-7470-70010 Mgmt & Supervision Premium	0	0	17	9	0	9	9	0	0	9	358	397	420
8511-7500-70010 Mgmt & Supervision Premium	7,454	10,538	7,417	5,169	5,322	6,185	6,887	6,795	2,281	3,515	2,221	3,548	1,022
8511-7570-70010 Mgmt & Supervision Premium	0	0	0	428	29	56	(26)	0	0	0	0	0	0
8511-8402-70010 Mgmt & Supervision Premium	8	16	8	8	0	0	67	128	294	232	579	620	629
8511-8720-70010 Mgmt & Supervision Premium	411	1,230	5,270	3,682	38	7,013	4,759	16,958	14,293	10,037	12,909	9,463	9,297
Total: 70010 Mgmt & Supervision Premium	7,873	11,784	12,711	9,295	5,390	13,263	11,696	23,882	16,830	13,830	16,068	14,028	11,368
70100 Technician & Specialist:													
8511-6070-70100 Technician & Specialist	0	0	0	0	0	0	0	0	0	361	2,249	1,408	3,414
8511-6151-70100 Technician & Specialist	8,638	10,157	10,538	15,055	9,198	12,403	14,917	13,254	17,310	15,452	12,994	15,100	21,125
8511-6187-70100 Technician & Specialist	0	0	0	0	0	755	1,133	6,280	3,231	4,726	1,951	2,988	5,276
8511-6290-70100 Technician & Specialist	0	0	0	0	0	0	0	0	0	2,644	(481)	961	481
8511-6340-70100 Technician & Specialist	28,910	34,548	32,830	29,084	23,395	29,927	22,653	27,888	21,083	31,431	32,358	31,802	30,295
8511-6380-70100 Technician & Specialist	12,509	16,815	18,727	21,141	19,544	19,707	20,397	16,089	14,082	18,105	20,321	15,472	18,255
8511-6382-70100 Technician & Specialist	0	0	0	0	0	0	922	0	0	0	0	0	0
8511-6530-70100 Technician & Specialist	0	0	0	0	0	0	0	0	0	2,404	1,510	0	3,395
8511-6580-70100 Technician & Specialist	12,442	8,792	9,774	13,031	12,936	12,771	11,924	13,466	12,112	13,446	10,045	17,082	12,628
8511-7010-70100 Technician & Specialist	102,953	107,330	101,793	129,251	98,680	101,843	103,062	100,336	85,476	94,584	93,087	85,195	130,251
8511-7011-70100 Technician & Specialist	43,619	45,681	46,677	44,480	45,031	46,954	48,418	43,087	30,703	43,672	48,450	50,911	42,400
8511-7041-70100 Technician & Specialist	10,297	12,232	8,155	12,757	12,407	12,007	7,955	12,657	11,206	11,707	12,007	13,518	9,906
8511-7075-70100 Technician & Specialist	11,825	13,132	12,902	12,241	9,840	9,868	8,211	14,048	13,361	15,110	14,054	14,829	12,498
8511-7076-70100 Technician & Specialist	4,841	7,811	6,781	6,802	7,382	7,727	6,927	6,449	6,811	8,069	6,888	7,430	7,800
8511-7087-70100 Technician & Specialist	36,695	37,459	37,696	37,009	37,777	39,067	41,548	41,450	37,258	39,842	38,722	40,632	39,367
8511-7093-70100 Technician & Specialist	0	0	0	0	0	0	0	0	0	1,174	89	481	961
8511-7267-70100 Technician & Specialist	23,078	23,504	28,218	25,526	28,414	25,963	27,338	22,765	23,920	26,802	25,871	28,443	20,335
8511-7268-70100 Technician & Specialist	37,435	50,569	67,065	57,436	61,173	58,340	41,818	57,932	53,880	65,614	52,590	50,740	50,030
8511-7400-70100 Technician & Specialist	28,782	28,149	29,636	30,716	29,926	27,519	26,873	30,987	29,804	33,960	29,119	30,528	42,962
8511-7420-70100 Technician & Specialist	10,093	16,463	19,558	17,331	21,097	18,668	15,886	16,330	16,830	18,922	17,927	19,750	21,049
8511-7450-70100 Technician & Specialist	3,878	4,773	4,746	6,282	5,111	4,160	2,913	4,006	5,863	7,204	6,372	6,205	5,389
8511-7470-70100 Technician & Specialist	3,093	1,839	3,353	3,093	3,353	3,039	2,440	2,952	2,801	3,410	(703)	0	0
8511-7471-70100 Technician & Specialist	42,285	47,775	38,156	42,058	45,652	45,738	42,282	44,593	39,078	40,827	47,070	42,492	43,688
8511-7500-70100 Technician & Specialist	191,256	190,647	209,970	218,696	227,347	216,205	240,996	256,150	243,735	267,100	248,567	258,009	255,425
8511-7520-70100 Technician & Specialist	(118)	20	1,603	1,538	2,104	2,107	2,379	1,469	1,729	1,969	1,634	2,464	3,540
8511-7570-70100 Technician & Specialist	61,955	70,672	69,630	69,867	73,406	74,643	65,684	74,195	72,033	77,666	69,196	70,627	76,788
8511-7573-70100 Technician & Specialist	24,814	26,650	24,765	25,777	24,078	23,940	27,871	24,773	24,680	28,007	34,121	49,662	25,207
8511-7591-70100 Technician & Specialist	49,698	50,207	49,496	46,632	50,583	48,376	49,060	50,806	49,772	53,056	52,419	52,512	53,289
8511-7620-70100 Technician & Specialist	0	0	0	0	0	3,357	6,184	6,069	5,981	5,943	5,081	5,617	4,798
8511-7630-70100 Technician & Specialist	104,195	102,362	105,910	104,575	101,794	106,511	117,010	117,921	105,071	116,708	108,210	114,452	105,383
8511-7642-70100 Technician & Specialist	21,886	26,438	31,191	34,469	32,410	41,725	30,301	36,084	31,126	42,709	41,512	42,444	33,403
8511-7650-70100 Technician & Specialist	33,307	28,553	29,742	28,518	28,855	31,836	28,562	24,782	28,126	31,278	29,373	29,907	31,268
8511-7660-70100 Technician & Specialist	24,602	22,720	23,830	23,620	24,519	25,058	22,528	27,285	29,769	34,938	35,029	30,481	27,481
8511-7670-70100 Technician & Specialist	52,333	56,198	54,028	66,080	58,625	55,307	62,986	61,731	54,983	56,992	58,632	59,527	59,863
8511-7680-70100 Technician & Specialist	48,183	52,241	49,131	51,099	54,807	53,840	56,929	60,446	55,760	60,465	59,566	55,737	53,638
8511-7690-70100 Technician & Specialist	15,464	14,324	18,461	16,382	18,277	17,135	15,682	16,088	15,526	18,799	16,898	17,472	16,030
8511-7710-70100 Technician & Specialist	260,364	254,968	260,673	264,312	268,318	277,932	281,524	278,685	261,416	296,014	265,364	282,550	268,895
8511-7720-70100 Technician & Specialist	246,755	271,298	240,928	295,501	245,637	258,946	258,467	281,918	259,335	279,883	242,821	224,711	295,174
8511-7722-70100 Technician & Specialist	38,026	50,687	48,433	60,907	46,265	53,545	53,585	57,637	46,748	53,243	66,766	60,544	75,710
8511-7730-70100 Technician & Specialist	2,162	2,289	2,228	2,073	2,116	1,881	1,936	2,460	2,220	1,925	3,033	2,677	2,537
8511-7760-70100 Technician & Specialist	4,015	4,615	2,285	3,518	3,310	3,966	4,865	7,720	6,069	5,404	4,604	6,907	6,087
8511-7775-70100 Technician & Specialist	73,265	81,620	81,758	73,847	87,816	72,726	67,637	76,614	77,161	82,355	80,197	81,015	72,956
8511-8215-70100 Technician & Specialist	20,682	15,822	15,564	8,929	11,046	13,046	1,985	5,916	11,138	9,214	5,935	6,133	5,658
8511-8340-70100 Technician & Specialist	26,073	30,036	20,122	23,373	33,749	24,903	21,653	25,108	28,033	35,735	27,256	28,223	28,758
8511-8360-70100 Technician & Specialist	86,694	74,719	78,980	93,892	96,552	94,521	85,943	99,276	91,059	99,165	90,266	171,574	192,054
8511-8370-70100 Technician & Specialist	0	0	0	0	0	0	1,699	(1,682)	0	0	0	0	609
8511-8402-70100 Technician & Specialist	10,193	12,185	12,458	13,573	13,684	13,919	15,289	13,204	11,661	12,090	10,064	9,040	11,065
8511-8460-70100 Technician & Specialist	3,594	3,428	3,831	2,071	4,012	3,883	(104)	0	0	0	0	0	0
8511-8465-70100 Technician & Specialist	27,438	25,904	27,204	22,490	28,199	25,040	23,582	27,480	26,736	28,511	27,827	26,233	24,238
8511-8510-70100 Technician & Specialist	6,443	6,776	7,192	5,498	6,798	7,192	4,454	6,589	6,171	6,960	5,986	7,192	6,310
8511-8511-70100 Technician & Specialist	3,719	3,876	3,301	4,561	4,687	3,226	4,939	4,687	2,369	4,964	3,654	4,334	3,478
8511-8610-70100 Technician & Specialist	0	0	1,538	0	0	0	0	0	0	17,692	15,714	2,747	0
8511-8615-70100 Technician & Specialist	21,511	23,031	38,525	33,756	39,484	38,273	34,973	40,356	32,649	22,646	18,316	18,597	16,266
8511-8616-70100 Technician & Specialist	3,333	5,813	5,375	4,122	5,566	4,519	4,267	4,567	4,608	5,026	4,827	5,477	4,843
8511-8650-70100 Technician & Specialist	27,696	16,679	15,740	18,025	15,610	25,614	14,501	15,108	15,220	20,316	20,699	20,130	19,821
8511-8660-70100 Technician & Specialist	0	0	0	0	0	0	0	0	418	0	0	0	0
8511-8661-70100 Technician & Specialist	9,583	21,571	13,398	11,733	14,165	11,870	5,678	7,966	20,328	19,789	19,498	9,409	15,573
8511-8677-70100 Technician & Specialist	6,322	26,066	16,640	14,998	16,030	16,288	11,570	15,222	15,470	16,174	13,308	16,704	15,550

Verity Healt Systems
St Francis Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-8710-70100 Technician & Specialist	5,677	5,707	4,943	5,780	6,062	5,563	4,375	5,756	5,637	5,991	4,798	6,096	5,062
8511-8720-70100 Technician & Specialist	15,307	16,962	16,750	16,591	17,039	13,685	14,757	15,978	15,791	16,327	16,453	17,800	16,660
8511-8751-70100 Technician & Specialist	2,675	1,032	4,374	7,256	7,565	8,630	5,487	8,719	6,442	7,596	8,787	12,652	7,925
8511-8752-70100 Technician & Specialist	41,996	36,264	39,684	44,104	38,233	55,804	29,486	33,502	33,501	38,169	37,788	46,049	42,262
8511-8754-70100 Technician & Specialist	4,619	4,132	3,965	5,477	5,458	5,532	3,614	5,495	4,057	4,241	4,942	6,048	5,532
Total: 70100 Technician & Specialist	1,997,086	2,103,542	2,110,248	2,226,932	2,185,122	2,217,000	2,129,953	2,270,651	2,127,337	2,384,530	2,231,632	2,337,719	2,410,644
70110 Tech & Spec Prem Pay:													
8511-6151-70110 Tech & Spec Prem Pay	1,064	(208)	176	299	66	32	544	2,292	503	183	26	129	102
8511-6187-70110 Tech & Spec Prem Pay	0	0	0	0	0	439	298	449	395	(95)	1,078	(192)	0
8511-6290-70110 Tech & Spec Prem Pay	0	0	0	0	0	0	0	0	0	1,804	(361)	0	0
8511-6340-70110 Tech & Spec Prem Pay	(531)	3,849	606	326	1,218	252	1,477	885	717	(126)	(7)	0	317
8511-6380-70110 Tech & Spec Prem Pay	17	212	5	62	67	397	374	55	15	10	32	29	25
8511-6382-70110 Tech & Spec Prem Pay	0	0	0	0	0	0	35	0	0	0	0	0	0
8511-6530-70110 Tech & Spec Prem Pay	0	0	0	0	0	0	0	0	0	1,804	433	0	0
8511-6580-70110 Tech & Spec Prem Pay	513	605	297	373	315	307	466	716	350	683	466	684	670
8511-7010-70110 Tech & Spec Prem Pay	6,098	7,917	6,926	6,586	7,444	7,571	10,692	16,861	7,289	8,119	12,131	10,119	9,532
8511-7011-70110 Tech & Spec Prem Pay	20	119	19	13	18	32	(7)	0	0	49	0	12	0
8511-7075-70110 Tech & Spec Prem Pay	27	63	69	107	96	29	8	32	39	90	64	94	106
8511-7076-70110 Tech & Spec Prem Pay	240	362	227	169	104	302	200	138	68	215	166	158	129
8511-7087-70110 Tech & Spec Prem Pay	101	62	64	138	194	73	(14)	83	39	165	(35)	62	122
8511-7267-70110 Tech & Spec Prem Pay	8,694	5,762	6,867	9,553	5,539	7,121	6,269	10,515	9,700	11,004	14,381	9,744	7,508
8511-7400-70110 Tech & Spec Prem Pay	1,737	2,057	2,152	2,006	1,007	1,622	1,819	915	717	652	1,070	709	1,099
8511-7420-70110 Tech & Spec Prem Pay	4,457	7,466	4,875	2,380	2,997	2,422	1,504	366	1,041	363	1,078	1,624	767
8511-7450-70110 Tech & Spec Prem Pay	1,556	2,891	3,818	3,456	3,190	2,269	1,043	858	1,317	3,073	2,646	1,799	1,411
8511-7470-70110 Tech & Spec Prem Pay	0	23	(2)	21	72	135	30	19	(3)	27	(4)	0	0
8511-7471-70110 Tech & Spec Prem Pay	561	3,996	3,984	1,372	4,857	6,587	71	1,371	1,440	2,049	2,103	2,908	3,025
8511-7500-70110 Tech & Spec Prem Pay	35,662	52,245	50,525	29,331	27,352	37,174	32,267	36,813	32,475	28,853	30,684	22,051	32,500
8511-7520-70110 Tech & Spec Prem Pay	(24)	0	0	84	19	182	111	14	17	4	0	1,285	1,337
8511-7570-70110 Tech & Spec Prem Pay	10,404	2,759	9,620	5,742	4,153	5,444	6,337	8,564	9,028	8,172	11,015	10,614	7,111
8511-7573-70110 Tech & Spec Prem Pay	1,644	763	1,907	3,037	210	1,465	2,906	4,219	294	2,196	1,708	3,146	2,119
8511-7591-70110 Tech & Spec Prem Pay	(89)	716	772	1,060	443	1,256	350	582	1,377	2,670	3,422	2,956	3,719
8511-7620-70110 Tech & Spec Prem Pay	0	0	0	0	0	0	174	132	86	1,492	558	1,488	1,447
8511-7630-70110 Tech & Spec Prem Pay	2,717	3,166	785	765	1,783	1,276	1,575	285	1,257	1,013	630	798	625
8511-7642-70110 Tech & Spec Prem Pay	8	271	319	(2)	4	107	153	(10)	38	123	328	660	5
8511-7650-70110 Tech & Spec Prem Pay	2,791	3,783	2,938	2,640	7,881	(562)	3,754	5,856	5,107	2,200	3,841	5,675	3,838
8511-7660-70110 Tech & Spec Prem Pay	746	1,058	1,741	1,004	1,267	2,233	1,712	1,121	1,199	1,062	982	973	540
8511-7670-70110 Tech & Spec Prem Pay	3,107	2,533	2,893	2,293	1,224	583	1,052	1,730	827	1,592	1,091	1,361	1,887
8511-7680-70110 Tech & Spec Prem Pay	7,852	5,286	6,279	4,740	4,843	2,131	2,704	1,420	2,852	914	1,923	3,630	10,032
8511-7690-70110 Tech & Spec Prem Pay	150	43	103	(22)	88	(14)	74	104	3	21	0	245	122
8511-7710-70110 Tech & Spec Prem Pay	1,941	1,317	16,840	1,606	21,360	1,657	5,692	4,177	2,124	1,086	4,063	1,899	293
8511-7720-70110 Tech & Spec Prem Pay	9,959	7,726	2,566	7,513	13,179	8,028	19,309	32,587	26,390	18,511	10,184	(2,559)	13,382
8511-7722-70110 Tech & Spec Prem Pay	496	5,667	722	462	8,179	5,993	6,049	4,944	6,679	5,320	6,864	5,124	5,191
8511-7730-70110 Tech & Spec Prem Pay	0	0	0	0	0	0	0	0	29	(7)	0	0	0
8511-7760-70110 Tech & Spec Prem Pay	912	196	473	1,075	722	969	327	1,133	1,153	1,220	911	776	803
8511-7775-70110 Tech & Spec Prem Pay	1,306	631	372	1,802	332	391	281	56	57	30	45	247	18
8511-8215-70110 Tech & Spec Prem Pay	1,456	(67)	801	919	1,137	489	119	0	0	0	0	0	0
8511-8340-70110 Tech & Spec Prem Pay	3	11	70	286	244	50	1,035	216	46	44	22	25	(11)
8511-8360-70110 Tech & Spec Prem Pay	3,890	4,451	2,981	4,169	4,685	4,849	6,295	7,018	6,016	6,889	7,827	2,993	5,277
8511-8370-70110 Tech & Spec Prem Pay	0	0	0	0	0	0	0	0	0	0	0	0	6
8511-8402-70110 Tech & Spec Prem Pay	0	778	1,079	(45)	297	(88)	395	1,186	1,444	1,092	842	1,271	(18)
8511-8465-70110 Tech & Spec Prem Pay	3,350	8,705	350	956	1,946	1,214	642	8,557	9,865	10,032	12,800	10,119	6,079
8511-8615-70110 Tech & Spec Prem Pay	1,445	1,789	7,358	4,515	3,284	3,351	3,030	3,181	3,701	(9)	0	0	505
8511-8616-70110 Tech & Spec Prem Pay	7	81	37	22	40	19	110	11	1	34	(10)	112	6
8511-8650-70110 Tech & Spec Prem Pay	(6)	90	(1)	41	0	2	159	0	30	(3)	51	167	212
8511-8661-70110 Tech & Spec Prem Pay	0	33	45	19	50	(3)	40	12	258	2	56	(8)	15
8511-8677-70110 Tech & Spec Prem Pay	440	129	523	216	19	83	104	80	77	25	19	80	56
8511-8710-70110 Tech & Spec Prem Pay	1,155	1,783	1,058	880	1,265	1,328	1,133	1,293	942	1,066	916	235	30
8511-8720-70110 Tech & Spec Prem Pay	434	9,749	9,535	6,663	3,473	3,759	1,430	6,492	4,161	3,096	3,990	3,082	8,850
8511-8751-70110 Tech & Spec Prem Pay	0	179	168	5	308	188	183	40	134	133	565	2,066	(598)
8511-8752-70110 Tech & Spec Prem Pay	0	0	0	0	0	0	0	0	140	253	1,015	401	(54)
Total: 70110 Tech & Spec Prem Pay	116,311	151,046	152,940	108,637	136,971	113,145	124,311	167,369	141,436	129,194	141,613	108,790	130,135
70200 Registered Nurses:													
8511-6010-70200 Registered Nurses	767,886	874,723	840,534	850,092	839,266	794,769	851,653	966,246	894,589	913,856	786,257	714,292	771,965
8511-6070-70200 Registered Nurses	478,582	482,331	480,820	463,998	424,994	443,407	397,989	443,783	465,165	357,135	391,312	535,533	514,144
8511-6151-70200 Registered Nurses	496,407	515,823	482,892	479,426	489,810	461,886	452,762	545,852	496,865	562,791	526,804	495,984	440,922
8511-6179-70200 Registered Nurses	246,794	224,962	229,385	284,036	253,233	292,559	259,214	322,479	297,882	321,344	296,309	262,925	343,627
8511-6182-70200 Registered Nurses	256,139	253,308	233,475	227,478	235,723	234,445	193,953	250,738	214,891	234,430	210,081	195,105	199,551
8511-6184-70200 Registered Nurses	206,953	208,886	161,972	187,072	191,997	184,955	173,819	212,372	194,486	218,164	223,123	183,864	183,254
8511-6187-70200 Registered Nurses	400,623	396,299	376,098	387,044	393,913	411,117	400,101	448,115	429,601	446,840	442,629	424,375	449,825
8511-6188-70200 Registered Nurses	369,280	336,269	330,836	354,839	356,727	320,117	329,938	354,578	343,196	393,182	370,440	381,435	367,383
8511-6290-70200 Registered Nurses	108,472	93,277	92,584	103,271	120,228	89,864	114,624	123,614	112,790	132,816	112,791	104,085	70,822
8511-6340-70200 Registered Nurses	202,896	226,852	240,678	245,575	286,560	229,218	261,014	282,871	231,247	272,591	260,644	245,740	224,724
8511-6380-70200 Registered Nurses	406,618	453,678	442,036	430,024	490,371	420,989	412,652	467,278	368,957	437,902	377,792	404,971	445,903
8511-6382-70200 Registered Nurses	64,022	49,550	39,428	24,516	42,079	31,971	39,670	43,676	24,293	50,998	38,896	32,517	32,926
8511-6530-70200 Registered Nurses	57,778	80,090	57,240	69,364	59,492	62,163	73,307	73,427	42,107	51,944	69,326	65,589	66,855
8511-6580-70200 Registered Nurses	66,168	66,229	71,738	85,003	83,017	72,308	56,667	64,654	54,693	54,950	56,051	58,973	54,021
8511-7010-70200 Registered Nurses	521,518	574,505	553,867	590,855	603,911	578,182	544,715	592,560	566,875	580,019	602,804	562,157	590,748
8511-7011-70200 Registered Nurses	0	0	0	0	0	0	0	0	0	315	1,546	(518)	6,020
8511-7012-70200 Registered Nurses	44,923	50,566	45,196	49,332	45,126	41,983	39,753	51,002	43,602	49,852	47,055	49,987	43,950
8511-7041-70200 Registered Nurses	54,443	55,165	57,455	46,620	47,169	41,881	58,398	56,810	54,607	65,748	32,784	73,405	63,103
8511-7080-70200 Registered Nurses	10,321	11,061	11,549	10,561	11,593	10,550	7,042	10,397	11,397	11,004	12,146	10,606	11,079
8511-7093-70200 Registered Nurses	1,235	663	1,898	1,237	5,576	3,983	2,257	2,454	1,745	3,121	2,812	2,542	2,209
8511-7267-70200 Registered Nurses	0	0	0	0	0	0	408	848	2,276	829	(223)	2,913	7,068
8511-7400-70200 Registered Nurses	554,211	575,391	549,413	523,118	528,265	515,414	488,376	582,170	542,920	584,392	524,338	537,567	504,729
8511-7420-70200 Registered Nurses	107,623	106,353	124,029	117,306	121,144	111,513	102,139	121,913	100,409	112,814	108,813	107,581	93,027
8511-7427-70200 Registered Nurses	52,507	46,521	49,869	57,558	54,782	53,504	55,137	53,720	57,455	66,621	65,003	60,625	62,901
8511-7429-70200 Registered Nurses	52,533	59,103	66,955	68,417	70,060	71,300	46,716	72,329	60,734	67,509	69,668	72,727	74,388
8511-7570-70200 Registered Nurses	38,585	44,506	39,575	38,810	38,211	55,168	29,785	45,046	45,122	53,081	49,749	48,426	61,321
8511-7573-70200 Registered Nurses	68,088	70,998	74,383	70,961	61,246	54,522	81,002	69,758	70,600	71,471	76,675	62,053	54,746
8511-7591-70200 Registered Nurses	6,190	4,296	3,893	4,159	6,663	3,600	4,053	1,219	0	0	3,209	10,404	8,624
8511-7642-70200 Registered Nurses	8,718	8,844	5,239	10,480	9,623	8,982	7,977	9,442	8,848	10,780	8,819	10,213	7,896
8511-7730-70200 Registered Nurses	0	0	0	377	(126)	0	0	0	0	0	0	0	0
8511-7760-70200 Registered Nurses	11,765	15,811	22,637	24,486	32,890	28,591	24,780	38,337	37,347	39,876	36,361	42,041	34,686
8511-8200-70200 Registered Nurses	0	316	0	0	0	0	0	0	0	0	0	0	0
8511-8215-70200 Registered Nurses	31,620	28,451	2,357	1,951	551	2,769	(36)	1,301	2,398	923	2,164	10,140	22,095
8511-8486-70200 Registered Nurses	27	(13)	0	0	0	0	0	0	0	0	0	0	0
8511-8511-70200 Registered Nurses	0	0	0	0	0	0	0	0	616	0	0	0	0

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-8560-70200 Registered Nurses	0	0	0	0	0	0	0	6,198	2,134	0	0	0	0
8511-8561-70200 Registered Nurses	0	0	0	0	0	0	0	0	0	0	0	817	0
8511-8610-70200 Registered Nurses	0	0	0	0	0	0	0	0	0	0	0	1,470	(679)
8511-8615-70200 Registered Nurses	0	0	0	0	0	0	0	0	0	0	0	119	(55)
8511-8661-70200 Registered Nurses	10,153	9,829	12,041	10,956	12,577	17,738	16,955	22,332	21,738	20,746	40,596	63,352	51,274
8511-8720-70200 Registered Nurses	0	1,549	1,285	(281)	368	1,423	1,023	(112)	0	0	797	2,076	193
8511-8740-70200 Registered Nurses	0	0	0	0	0	0	0	0	0	0	1,342	(525)	0
8511-8751-70200 Registered Nurses	191,079	214,571	205,997	197,680	210,105	223,049	181,064	234,285	202,818	238,878	219,311	220,293	234,343
8511-8754-70200 Registered Nurses	0	0	0	0	0	0	0	0	0	0	0	7,685	9,911
8511-8771-70200 Registered Nurses	7,422	4,634	6,717	8,178	8,038	8,703	6,240	6,858	7,869	8,712	8,431	8,712	5,272
8511-9601-70200 Registered Nurses	0	0	0	0	0	0	0	0	0	0	190	0	0
Total: 70200 Registered Nurses	5,901,579	6,145,399	5,914,071	6,024,500	6,135,179	5,882,623	5,715,147	6,578,551	6,012,272	6,435,635	6,076,845	6,072,258	6,114,769
70210 Registered Nurses Premium:													
8511-6010-70210 Registered Nurses Premium	66,026	122,311	154,092	177,013	154,282	194,547	213,543	252,874	214,089	192,483	119,082	32,792	107,256
8511-6070-70210 Registered Nurses Premium	2,984	7,606	4,906	11,101	666	24,479	24,239	10,471	8,556	863	1,854	12,921	24,676
8511-6151-70210 Registered Nurses Premium	24,436	46,036	56,837	49,258	54,264	58,778	108,480	98,120	82,156	77,208	57,621	24,437	10,090
8511-6179-70210 Registered Nurses Premium	12,133	16,549	16,434	23,919	21,214	21,686	23,409	34,521	22,338	12,501	13,787	11,487	7,614
8511-6182-70210 Registered Nurses Premium	11,483	16,047	14,436	13,604	15,200	14,314	18,578	16,296	17,597	11,367	4,546	8,972	6,192
8511-6184-70210 Registered Nurses Premium	10,305	14,975	10,722	13,152	16,167	13,314	15,549	23,475	11,848	14,132	8,262	5,759	3,372
8511-6187-70210 Registered Nurses Premium	14,296	24,514	28,128	28,672	27,636	24,843	45,509	47,552	25,588	24,288	22,949	12,978	32,308
8511-6188-70210 Registered Nurses Premium	13,203	32,970	20,681	16,067	21,545	19,483	30,229	36,326	17,577	11,894	14,122	18,741	6,555
8511-6290-70210 Registered Nurses Premium	1,600	1,431	833	2,108	823	789	5,977	6,221	3,001	3,318	1,318	1,258	(236)
8511-6340-70210 Registered Nurses Premium	13,878	17,286	17,405	7,493	10,561	10,942	46,800	24,380	7,859	16,534	2,449	4,771	5,546
8511-6380-70210 Registered Nurses Premium	3,362	9,279	8,271	6,287	18,187	6,903	24,159	22,878	1,738	4,628	7,170	3,306	6,117
8511-6382-70210 Registered Nurses Premium	11,270	2,758	3,058	3,245	6,352	(459)	12,199	4,389	3,382	3,964	714	2,158	3,507
8511-6530-70210 Registered Nurses Premium	537	1,282	80	1,251	(49)	2,533	4,345	2,244	813	0	326	2,048	4,983
8511-6580-70210 Registered Nurses Premium	8,402	8,312	7,538	7,043	5,568	3,139	3,959	3,464	2,503	3,917	2,532	3,324	1,776
8511-7010-70210 Registered Nurses Premium	15,897	37,522	39,467	59,319	73,531	58,849	77,382	98,144	54,735	51,686	59,095	53,868	46,452
8511-7011-70210 Registered Nurses Premium	0	0	0	0	0	0	0	0	0	0	129	(50)	111
8511-7012-70210 Registered Nurses Premium	8,165	2,180	5,433	1,638	8,891	8,673	10,115	14,730	14,216	6,395	4,840	8,111	13,576
8511-7041-70210 Registered Nurses Premium	3,574	4,080	4,254	3,862	5,085	5,508	9,616	8,181	5,662	4,061	306	3,338	7,327
8511-7080-70210 Registered Nurses Premium	2,933	3,399	2,381	2,014	2,689	1,405	1,304	1,733	1,985	1,845	2,445	1,399	952
8511-7267-70210 Registered Nurses Premium	0	0	0	0	0	0	730	1,807	(172)	0	0	0	1,345
8511-7400-70210 Registered Nurses Premium	49,161	67,588	62,811	57,683	54,838	57,535	77,836	64,234	25,143	26,355	19,023	22,937	50,238
8511-7420-70210 Registered Nurses Premium	41,480	24,698	29,948	18,701	46,957	43,255	27,105	24,768	40,262	33,026	24,271	44,766	28,816
8511-7427-70210 Registered Nurses Premium	20,939	22,237	23,967	15,180	25,038	25,248	13,759	25,997	17,861	20,140	10,086	21,014	26,171
8511-7429-70210 Registered Nurses Premium	4,478	13,720	13,824	10,816	11,686	6,075	3,936	4,143	8,791	8,478	14,578	8,101	13,726
8511-7570-70210 Registered Nurses Premium	4,049	3,316	5,460	3,831	1,851	4,224	3,259	4,700	9,652	4,991	7,386	5,385	5,820
8511-7573-70210 Registered Nurses Premium	10,146	3,010	7,226	8,618	4,323	4,189	9,707	9,766	5,343	12,828	7,052	3,134	8,519
8511-7591-70210 Registered Nurses Premium	0	0	21	0	0	0	63	0	0	0	63	330	52
8511-7642-70210 Registered Nurses Premium	0	0	0	43	0	41	13	0	0	68	(23)	0	0
8511-7730-70210 Registered Nurses Premium	0	0	0	94	(31)	0	0	0	0	0	0	0	0
8511-7760-70210 Registered Nurses Premium	1,389	2,912	4,912	6,080	7,870	2,139	4,789	5,080	5,619	9,041	7,076	5,880	5,276
8511-8215-70210 Registered Nurses Premium	823	1,271	211	(8)	0	0	0	732	0	0	0	0	4,538
8511-8486-70210 Registered Nurses Premium	900	(433)	0	0	0	0	0	0	0	0	0	0	0
8511-8560-70210 Registered Nurses Premium	0	0	0	0	0	0	0	540	160	0	0	0	0
8511-8610-70210 Registered Nurses Premium	0	0	0	0	0	0	0	0	0	0	0	60	(28)
8511-8661-70210 Registered Nurses Premium	572	129	265	88	191	(26)	92	202	(22)	0	1,434	905	17
8511-8720-70210 Registered Nurses Premium	0	32	(4)	0	0	0	1,338	(89)	0	0	0	88	1,765
8511-8751-70210 Registered Nurses Premium	22,212	29,720	33,302	41,652	37,173	46,006	33,190	47,305	34,617	38,896	32,982	25,379	18,750
8511-8771-70210 Registered Nurses Premium	3	1	801	(211)	4	4	(1)	0	0	0	6	(1)	0
Total: 70210 Registered Nurses Premium	380,634	536,741	577,700	589,612	632,510	658,414	851,206	895,185	642,897	594,907	447,480	349,597	453,178
70300 Licensed Vocational Nurses:													
8511-6010-70300 Licensed Vocational Nurses	0	0	0	1,321	684	2,146	150	2,318	951	1,477	(61)	0	0
8511-6151-70300 Licensed Vocational Nurses	29,054	34,203	35,335	32,153	23,490	23,495	32,225	30,772	21,960	18,103	14,104	19,726	27,283
8511-6179-70300 Licensed Vocational Nurses	10,298	13,283	6,583	15,331	11,774	10,870	15,041	11,127	12,406	11,011	11,413	6,078	13,960
8511-6182-70300 Licensed Vocational Nurses	8,488	6,230	7,325	6,056	5,371	7,852	3,091	4,832	3,767	4,047	2,483	3,102	4,462
8511-6184-70300 Licensed Vocational Nurses	11,661	10,636	6,962	15,311	12,978	9,919	12,302	11,319	12,334	10,016	8,907	10,030	12,961
8511-6187-70300 Licensed Vocational Nurses	21,571	13,338	11,716	18,451	6,596	3,870	16,105	17,378	24,288	24,201	20,680	16,173	26,808
8511-6188-70300 Licensed Vocational Nurses	18,655	19,382	15,167	23,070	20,488	13,420	18,410	20,286	20,381	14,605	16,789	17,024	27,954
8511-6340-70300 Licensed Vocational Nurses	54,178	63,857	57,903	69,946	49,586	59,165	49,376	59,901	56,589	58,997	59,927	62,390	74,087
8511-6580-70300 Licensed Vocational Nurses	21,098	27,186	30,747	41,578	37,831	21,007	22,306	23,831	23,268	25,188	27,349	25,720	37,393
8511-7010-70300 Licensed Vocational Nurses	15,686	15,578	17,246	22,230	13,387	13,248	12,553	6,886	10,130	13,279	9,048	11,112	7,746
8511-7076-70300 Licensed Vocational Nurses	0	0	0	0	0	3,582	4,088	4,229	3,870	4,980	3,815	3,827	2,952
8511-7080-70300 Licensed Vocational Nurses	2,931	2,762	2,803	2,401	2,580	3,577	6,925	7,083	6,232	6,180	6,341	8,920	7,758
8511-7267-70300 Licensed Vocational Nurses	0	0	0	0	0	0	0	545	(121)	0	0	0	0
8511-7400-70300 Licensed Vocational Nurses	428	325	44	2,212	465	3,244	(1,591)	0	0	0	0	0	0
8511-8215-70300 Licensed Vocational Nurses	0	173	(22)	0	0	0	0	0	0	0	0	0	259
8511-8660-70300 Licensed Vocational Nurses	5,496	5,191	5,722	3,932	5,040	4,999	11,851	10,133	8,354	11,159	12,513	11,937	10,667
8511-8661-70300 Licensed Vocational Nurses	0	0	0	0	0	0	1,849	1,602	5,458	11,731	6,117	11,251	3,366
8511-8740-70300 Licensed Vocational Nurses	0	0	0	0	0	0	0	0	0	0	269	(105)	0
Total: 70300 Licensed Vocational Nurses	199,544	212,144	197,532	253,992	190,269	180,394	204,682	212,241	209,868	214,973	199,693	207,184	257,654
70310 Licensed Vocational Nurses Premium:													
8511-6010-70310 Licensed Vocational Nurses Pr	0	0	0	87	(15)	111	(31)	49	35	6	22	0	0
8511-6151-70310 Licensed Vocational Nurses Pr	461	1,205	3,464	926	1,433	1,113	2,639	1,753	1,882	1,041	406	779	166
8511-6179-70310 Licensed Vocational Nurses Pr	467	1,273	463	730	590	678	1,176	743	925	368	319	369	298
8511-6182-70310 Licensed Vocational Nurses Pr	491	383	764	1,194	239	315	581	58	679	70	82	24	20
8511-6184-70310 Licensed Vocational Nurses Pr	531	686	514	374	762	518	603	596	516	413	542	238	41
8511-6187-70310 Licensed Vocational Nurses Pr	1,119	1,656	1,007	2,501	(114)	105	2,420	1,534	2,068	555	534	665	(58)
8511-6188-70310 Licensed Vocational Nurses Pr	346	1,631	1,006	656	1,379	114	1,170	3,754	871	757	634	558	570
8511-6340-70310 Licensed Vocational Nurses Pr	3,577	2,537	6,000	555	1,000	2,688	3,531	483	1,162	3,038	26	974	692
8511-6580-70310 Licensed Vocational Nurses Pr	1,578	4,363	3,098	3,634	3,583	802	1,524	1,043	924	1,868	1,264	1,114	1,592
8511-7010-70310 Licensed Vocational Nurses Pr	144	198	64	184	(40)	2,822	3,638	1,500	4,278	2,761	526	463	122
8511-7076-70310 Licensed Vocational Nurses Pr	0	0	0	0	0	126	164	210	76	62	128	46	91
8511-7080-70310 Licensed Vocational Nurses Pr	21	27	12	150	25	228	82	758	85	51	267	62	180
8511-7267-70310 Licensed Vocational Nurses Pr	0	0	0	0	0	0	0	45	(10)	0	0	0	0
8511-7400-70310 Licensed Vocational Nurses Pr	0	244	1,157	2,438	(216)	102	(87)	0	0	0	0	0	0
8511-8215-70310 Licensed Vocational Nurses Pr	224	0	0	0	0	0	0	0	0	0	0	0	0
8511-8660-70310 Licensed Vocational Nurses Pr	(2)	554	532	169	320	1,599	888	148	(8)	14	80	265	57
8511-8661-70310 Licensed Vocational Nurses Pr	0	0	0	0	0	0	0	0	0	1	0	0	0
Total: 70310 Licensed Vocational Nurses Premium	8,957	14,757	18,081	13,597	8,945	11,320	18,298	12,673	13,484	11,006	4,832	5,557	3,769
70400 Aides & Orderlies:													
8511-6010-70400 Aides & Orderlies	1,510	492	2,186	5,209	4,481	11,179	2,792	2,018	6,930	12,826	(21)	2,312	7,414

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-6070-70400 Aides & Orderlies	0	0	0	0	0	0	0	0	0	0	0	0	258
8511-6151-70400 Aides & Orderlies	19,120	19,589	18,867	17,103	18,624	20,117	31,035	23,775	20,208	22,452	24,894	26,044	25,522
8511-6179-70400 Aides & Orderlies	14,593	15,532	13,993	18,369	17,279	17,965	24,152	25,621	27,528	29,561	23,445	18,111	26,536
8511-6182-70400 Aides & Orderlies	15,018	24,185	19,989	15,700	21,827	17,787	21,143	18,826	18,085	18,666	16,023	19,511	23,599
8511-6184-70400 Aides & Orderlies	27,002	19,859	17,351	25,640	16,928	19,369	14,607	26,336	20,619	22,249	21,202	22,714	32,836
8511-6187-70400 Aides & Orderlies	20,119	25,346	21,322	20,523	20,317	22,024	20,079	24,988	22,754	25,588	26,902	26,707	27,175
8511-6188-70400 Aides & Orderlies	44,317	28,158	22,234	29,186	27,162	21,119	32,446	33,727	30,175	27,015	29,029	32,165	28,320
8511-6290-70400 Aides & Orderlies	0	0	0	0	0	0	0	177	118	0	0	0	0
8511-6340-70400 Aides & Orderlies	36,963	34,757	36,795	47,196	36,119	36,635	36,443	33,767	31,842	42,181	39,046	44,911	62,519
8511-6380-70400 Aides & Orderlies	40,125	42,446	41,899	47,522	43,548	36,957	37,984	39,466	35,802	42,080	32,183	37,449	62,212
8511-6530-70400 Aides & Orderlies	250	(120)	0	0	0	0	0	0	0	0	0	0	0
8511-6580-70400 Aides & Orderlies	20,551	24,868	21,029	23,862	29,239	20,036	11,721	14,330	15,183	19,935	15,495	23,551	15,002
8511-7010-70400 Aides & Orderlies	12,186	17,313	17,575	17,192	16,335	12,828	16,249	17,350	11,294	16,055	19,675	14,928	16,983
8511-7012-70400 Aides & Orderlies	0	0	0	0	0	0	0	0	0	26	(9)	0	0
8511-7093-70400 Aides & Orderlies	0	0	0	0	0	0	103	0	0	0	0	0	0
8511-7400-70400 Aides & Orderlies	0	0	0	0	0	546	(252)	0	0	0	0	0	0
8511-7420-70400 Aides & Orderlies	66,206	53,972	62,093	66,031	67,090	75,096	71,819	71,959	73,917	83,574	82,569	83,678	74,764
8511-7500-70400 Aides & Orderlies	392	(189)	0	0	0	0	0	0	0	0	0	0	0
8511-7570-70400 Aides & Orderlies	1,968	(390)	(5)	0	0	0	0	0	0	0	0	0	0
8511-7660-70400 Aides & Orderlies	0	0	0	0	0	0	0	0	0	0	0	0	1,020
8511-7760-70400 Aides & Orderlies	(343)	0	0	0	1,625	4,579	3,924	3,876	4,110	4,382	2,445	(1,029)	6,079
8511-7775-70400 Aides & Orderlies	2,495	1,979	3,666	3,328	3,454	3,523	2,995	2,858	3,184	3,668	3,267	3,222	3,129
8511-7801-70400 Aides & Orderlies	4,211	4,093	4,910	3,638	3,601	4,026	3,143	2,646	2,344	2,235	2,259	4,233	4,263
8511-8049-70400 Aides & Orderlies	0	0	0	0	0	0	0	750	350	0	0	0	0
8511-8350-70400 Aides & Orderlies	2,910	532	2,714	3,204	2,797	3,143	3,114	3,515	2,169	3,405	3,093	2,758	2,338
8511-8370-70400 Aides & Orderlies	53,905	58,365	60,847	59,866	65,184	65,138	59,007	63,246	59,705	61,641	60,605	62,464	62,126
8511-8420-70400 Aides & Orderlies	0	0	0	0	0	724	0	0	0	0	0	0	0
8511-8440-70400 Aides & Orderlies	(16)	0	491	(129)	0	0	0	0	0	0	0	0	0
8511-8661-70400 Aides & Orderlies	3,837	1,170	2,304	2,360	2,773	3,478	1,331	2,546	2,563	(114)	0	0	2,030
8511-8720-70400 Aides & Orderlies	768	331	74	72	(32)	762	617	(490)	428	79	(26)	158	(137)
8511-8740-70400 Aides & Orderlies	0	0	0	0	0	0	0	0	0	0	0	261	(120)
Total: 70400 Aides & Orderlies	388,086	372,286	370,334	405,873	398,351	397,028	394,451	411,287	389,307	437,505	402,073	424,147	483,865
70410 Aides & Orderlies Premium:													
8511-6010-70410 Aides & Orderlies Premium	(102)	196	159	2,398	272	4,777	770	1,074	625	2,029	1,034	1,003	1,589
8511-6070-70410 Aides & Orderlies Premium	0	0	0	0	0	0	0	0	0	0	0	0	61
8511-6151-70410 Aides & Orderlies Premium	959	374	2,675	2,429	2,380	5,359	7,877	3,259	2,367	1,442	1,369	956	1,708
8511-6179-70410 Aides & Orderlies Premium	1,982	1,328	1,799	3,732	1,658	1,957	4,963	4,075	3,738	2,496	875	2,109	1,680
8511-6182-70410 Aides & Orderlies Premium	3,848	5,210	7,177	4,866	3,776	4,466	3,140	1,902	1,301	3,148	2,191	840	5,078
8511-6184-70410 Aides & Orderlies Premium	3,475	2,955	915	3,641	1,471	2,636	1,431	2,756	1,818	1,492	728	1,055	733
8511-6187-70410 Aides & Orderlies Premium	3,513	3,419	1,247	3,425	2,697	469	2,641	1,190	1,295	3,256	1,815	1,595	3,218
8511-6188-70410 Aides & Orderlies Premium	10,694	3,977	1,293	7,525	4,957	3,384	5,983	5,997	6,044	2,962	4,444	1,704	2,295
8511-6290-70410 Aides & Orderlies Premium	0	0	0	0	0	0	0	0	7	0	0	0	0
8511-6340-70410 Aides & Orderlies Premium	1,265	2,291	2,740	477	1,540	2,741	8,079	3,655	1,342	3,062	1,965	2,049	1,444
8511-6380-70410 Aides & Orderlies Premium	53	744	303	(64)	297	377	711	267	408	210	33	(5)	42
8511-6530-70410 Aides & Orderlies Premium	12	(6)	0	0	0	0	0	0	0	0	0	0	0
8511-6580-70410 Aides & Orderlies Premium	7,712	4,385	7,276	5,960	4,738	2,702	345	1,876	1,942	1,798	1,388	4,883	235
8511-7010-70410 Aides & Orderlies Premium	1,740	2,124	2,244	1,543	2,087	3,819	1,202	3,249	2,015	2,971	1,657	4,899	1,312
8511-7400-70410 Aides & Orderlies Premium	0	0	0	0	0	208	(96)	0	0	0	0	0	0
8511-7420-70410 Aides & Orderlies Premium	20,533	21,210	29,487	17,312	25,268	22,455	16,097	14,125	18,838	18,776	11,681	22,439	15,086
8511-7500-70410 Aides & Orderlies Premium	2	(1)	0	0	0	0	0	0	0	0	0	0	0
8511-7660-70410 Aides & Orderlies Premium	0	0	0	0	0	0	0	0	0	0	0	0	4
8511-7760-70410 Aides & Orderlies Premium	(7)	0	0	0	159	74	736	995	662	(77)	18	(13)	992
8511-7775-70410 Aides & Orderlies Premium	9	27	13	43	10	14	7	0	0	12	(4)	0	8
8511-7801-70410 Aides & Orderlies Premium	121	(31)	153	50	3	61	(22)	26	0	0	0	70	(29)
8511-8350-70410 Aides & Orderlies Premium	(3)	1	43	429	18	(1)	22	6	26	56	(4)	92	(9)
8511-8370-70410 Aides & Orderlies Premium	2,137	774	1,740	579	907	2,343	1,987	3,017	3,049	4,081	2,737	4,338	1,457
8511-8440-70410 Aides & Orderlies Premium	(326)	0	1	0	0	0	0	0	352	(47)	0	0	0
8511-8661-70410 Aides & Orderlies Premium	134	320	(2)	13	0	19	8	0	0	0	0	0	0
8511-8720-70410 Aides & Orderlies Premium	0	0	0	0	0	0	139	(139)	39	0	0	0	(123)
Total: 70410 Aides & Orderlies Premium	57,749	49,298	59,262	54,359	52,238	57,859	56,020	47,330	45,869	47,667	31,926	48,012	36,780
70500 Clerical & Other Admin:													
8511-6010-70500 Clerical & Other Admin	8,786	9,104	8,949	8,597	7,014	5,614	8,423	8,479	9,116	9,276	9,382	8,787	8,793
8511-6070-70500 Clerical & Other Admin	14,295	14,185	14,373	16,732	10,593	17,927	13,113	13,270	13,663	9,791	14,177	19,306	29,459
8511-6151-70500 Clerical & Other Admin	3,164	2,250	564	4,056	3,073	4,088	(58)	2,756	(137)	213	3,263	2,476	2,390
8511-6179-70500 Clerical & Other Admin	0	0	2,483	3,277	2,670	2,820	2,393	2,856	2,657	2,367	2,399	2,842	2,648
8511-6182-70500 Clerical & Other Admin	5,901	7,978	5,149	6,508	6,619	6,788	6,632	4,676	4,770	6,876	7,655	5,280	7,657
8511-6184-70500 Clerical & Other Admin	4,765	5,742	4,528	3,998	5,330	4,532	4,388	5,613	4,969	3,861	5,127	4,670	4,477
8511-6187-70500 Clerical & Other Admin	8,250	6,674	8,559	7,959	7,465	8,124	10,254	9,637	7,171	7,991	8,622	7,646	8,078
8511-6188-70500 Clerical & Other Admin	3,101	3,721	2,036	3,597	3,573	3,143	3,385	3,402	2,731	3,272	3,269	2,855	3,288
8511-6290-70500 Clerical & Other Admin	310	0	0	0	348	(32)	686	736	282	495	419	57	0
8511-6340-70500 Clerical & Other Admin	2,953	3,926	3,674	3,353	3,942	3,926	3,579	3,359	3,657	3,564	3,471	3,929	3,551
8511-6380-70500 Clerical & Other Admin	17,374	18,992	17,963	16,882	17,413	16,328	14,429	15,438	14,315	17,244	16,325	16,158	16,197
8511-6530-70500 Clerical & Other Admin	1,180	1,867	0	2,514	5,333	383	2,823	4,205	2,083	6,587	2,271	1,700	93
8511-6580-70500 Clerical & Other Admin	2,956	3,530	3,025	3,048	2,789	3,410	3,098	3,584	3,611	3,456	3,464	3,560	3,444
8511-7010-70500 Clerical & Other Admin	24,173	27,383	27,379	32,721	26,027	23,485	25,479	30,435	30,053	29,641	29,010	28,493	38,206
8511-7011-70500 Clerical & Other Admin	447	4,332	4,227	4,250	4,614	4,057	4,063	4,048	4,227	3,676	3,820	3,744	10,080
8511-7041-70500 Clerical & Other Admin	2,674	4,557	4,106	3,850	3,968	3,674	4,422	4,043	3,968	4,225	4,394	4,357	3,158
8511-7075-70500 Clerical & Other Admin	10,434	9,977	9,989	9,469	9,647	10,235	8,794	8,985	9,036	10,961	9,571	10,595	9,578
8511-7076-70500 Clerical & Other Admin	9,985	12,830	11,960	10,849	8,667	9,462	12,002	11,195	10,825	13,353	11,874	12,950	11,673
8511-7080-70500 Clerical & Other Admin	4,856	6,324	7,054	6,712	7,043	7,348	6,200	6,120	6,365	6,117	7,004	6,301	3,393
8511-7087-70500 Clerical & Other Admin	13	75	(9)	30	515	(407)	0	0	0	0	0	0	0
8511-7093-70500 Clerical & Other Admin	2,069	2,908	3,178	2,510	3,775	3,212	2,553	2,548	731	1,115	734	3,586	699
8511-7268-70500 Clerical & Other Admin	14,156	16,397	18,351	16,256	18,149	17,161	13,392	16,994	15,846	19,098	17,175	16,300	16,800
8511-7400-70500 Clerical & Other Admin	18,410	19,841	21,093	17,349	17,379	17,091	17,405	19,795	16,438	17,650	16,642	16,421	15,460
8511-7420-70500 Clerical & Other Admin	9,708	8,528	5,774	7,494	8,741	7,818	6,560	6,980	7,889	7,652	8,382	7,855	7,644
8511-7427-70500 Clerical & Other Admin	3,770	2,776	4,372	3,795	3,882	4,101	3,629	3,387	1,436	4,030	4,105	3,974	(378)
8511-7429-70500 Clerical & Other Admin	3,213	4,048	2,639	4,350	4,027	4,127	3,525	2,826	3,743	4,133	(341)	4,731	3,377
8511-7500-70500 Clerical & Other Admin	203	(161)	242	(64)	7	(2)	22	3	0	39	(13)	0	0
8511-7520-70500 Clerical & Other Admin	3,100	3,246	3,719	3,708	3,634	3,057	2,923	3,574	3,379	3,265	3,992	3,951	3,429
8511-7570-70500 Clerical & Other Admin	1,942	4,172	3,975	3,682	3,987	3,942	3,536	3,689	3,604	4,226	2,925	4,125	3,764
8511-7591-70500 Clerical & Other Admin	774	1,951	1,908	1,929	1,536	1,988	1,776	1,850	2,018	1,957	1,503	2,105	1,507
8511-7630-70500 Clerical & Other Admin	19,169	19,608	19,801	19,081	19,623	19,808	20,578	22,937	22,076	24,515	19,608	22,508	22,606
8511-7642-70500 Clerical & Other Admin	3,302	4,226	3,861	2,866	4,476	3,839	3,540	3,659	3,204	4,372	4,082	4,162	3,954
8511-7710-70500 Clerical & Other Admin	3,438	4,462	3,929	4,323	4,350	2,782	4,625	4,073	3,896	3,374	4,418	4,337	3,586
8511-7720-70500 Clerical & Other Admin	3,073	3,710	3,730	2,933	3,895	3,378	2,659	3,508	3,120	3,888	3,541	3,756	3,363
8511-7760-70500 Clerical & Other Admin	0	0	0	0	0	0	0	0	0	0	0	374	2,235
8511-7775-70500 Clerical & Other Admin	0	0	31	26	12	44	3	268	(7)	36	324	(57)	0

Verity Healt Systems
St Francis Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-7801-70500 Clerical & Other Admin	348	402	281	545	2,759	(766)	1,208	1,424	1,594	1,552	1,196	609	(136)
8511-8049-70500 Clerical & Other Admin	0	0	0	0	0	0	0	0	750	0	0	0	0
8511-8215-70500 Clerical & Other Admin	2,499	2,811	2,988	2,745	2,645	2,984	2,556	2,553	2,623	2,581	2,322	2,817	2,885
8511-8310-70500 Clerical & Other Admin	2,088	2,085	2,301	2,106	0	0	0	0	0	0	1,518	1,977	1,835
8511-8340-70500 Clerical & Other Admin	47,875	55,074	52,812	50,121	46,532	45,677	43,344	44,705	48,432	58,316	54,699	49,843	51,927
8511-8402-70500 Clerical & Other Admin	10,371	10,841	11,169	10,770	11,750	12,839	8,707	9,981	10,520	12,649	10,863	9,260	8,691
8511-8420-70500 Clerical & Other Admin	111	613	1,934	3,327	(834)	0	0	0	0	0	0	0	0
8511-8440-70500 Clerical & Other Admin	0	0	96	0	0	0	0	0	0	0	0	0	137
8511-8460-70500 Clerical & Other Admin	4,260	2,422	4,468	1,695	3,542	3,481	2,790	3,236	3,149	3,166	3,530	3,572	3,062
8511-8470-70500 Clerical & Other Admin	20,857	23,586	22,689	22,718	21,753	22,570	23,347	23,622	21,304	23,368	23,488	22,376	24,893
8511-8510-70500 Clerical & Other Admin	1,382	0	0	0	0	0	0	0	0	0	0	0	0
8511-8511-70500 Clerical & Other Admin	4,983	4,787	4,843	4,969	3,815	5,345	3,119	4,476	4,336	5,552	5,222	4,923	4,725
8511-8560-70500 Clerical & Other Admin	109,272	107,018	118,518	119,267	117,095	118,442	110,521	117,408	116,233	132,295	121,208	122,611	116,017
8511-8561-70500 Clerical & Other Admin	12,972	14,386	14,690	13,283	14,205	14,881	13,986	13,553	12,672	15,213	14,501	13,410	15,869
8511-8591-70500 Clerical & Other Admin	4,307	3,624	5,262	3,745	3,976	3,688	4,158	3,372	4,294	4,687	3,478	4,687	(1,814)
8511-8610-70500 Clerical & Other Admin	10,140	9,905	11,073	5,754	6,452	11,901	9,160	5,496	4,529	3,279	7,940	11,615	10,206
8511-8615-70500 Clerical & Other Admin	0	1,329	102	(5)	0	0	0	0	0	0	0	0	0
8511-8660-70500 Clerical & Other Admin	2,432	1,791	(156)	0	0	1,200	0	424	(94)	0	0	0	0
8511-8661-70500 Clerical & Other Admin	0	0	0	645	1,422	(113)	192	942	3,997	1,336	1,861	3,107	2,364
8511-8670-70500 Clerical & Other Admin	3,425	3,341	1,813	0	4,104	3,266	2,899	3,377	2,736	3,366	3,099	3,358	2,796
8511-8677-70500 Clerical & Other Admin	7,218	7,934	7,231	10,315	11,605	10,916	9,157	8,692	9,751	10,028	11,869	10,462	11,287
8511-8710-70500 Clerical & Other Admin	7,015	3,290	3,282	4,925	9,030	8,424	6,489	9,164	7,521	5,981	4,534	6,655	6,337
8511-8720-70500 Clerical & Other Admin	18,570	19,683	19,219	20,912	21,361	20,838	15,355	16,628	16,680	15,392	14,436	17,370	17,658
8511-8751-70500 Clerical & Other Admin	10,392	14,263	13,297	12,367	11,509	17,367	14,272	15,193	17,138	13,607	12,424	15,067	12,091
8511-8752-70500 Clerical & Other Admin	1,709	2,419	2,466	2,951	7,060	6,872	4,679	4,802	6,517	7,719	6,873	7,290	6,238
8511-8771-70500 Clerical & Other Admin	0	0	0	0	2,260	1,359	1,692	1,683	1,526	1,689	1,637	1,680	1,619
8511-9553-70500 Clerical & Other Admin	570	0	0	0	0	0	0	0	0	0	0	0	0
Total: 70500 Clerical & Other Admin	494,742	530,760	532,992	531,795	536,155	538,423	498,462	529,657	516,946	564,091	539,290	556,525	552,897
70510 Clerical & Other Admin Premium:													
8511-6010-70510 Clerical & Other Admin Premiu	566	224	171	419	1,221	2,905	2,891	1,400	1,110	1,700	866	812	(16)
8511-6070-70510 Clerical & Other Admin Premiu	368	564	264	775	259	465	462	460	158	307	155	606	744
8511-6151-70510 Clerical & Other Admin Premiu	(135)	402	106	155	90	3	317	45	(8)	0	21	36	(17)
8511-6179-70510 Clerical & Other Admin Premiu	0	0	1	571	(80)	15	9	7	5	1	20	(3)	0
8511-6182-70510 Clerical & Other Admin Premiu	1,920	1,601	914	930	1,434	453	652	906	265	398	194	(13)	137
8511-6184-70510 Clerical & Other Admin Premiu	110	112	37	75	61	7	64	64	66	89	81	52	(20)
8511-6187-70510 Clerical & Other Admin Premiu	63	132	115	128	112	126	1,045	431	62	117	211	135	98
8511-6188-70510 Clerical & Other Admin Premiu	5	31	1	12	13	6	32	5	0	3	43	(6)	(1)
8511-6290-70510 Clerical & Other Admin Premiu	(6)	0	0	0	0	0	0	10	27	(6)	0	0	0
8511-6340-70510 Clerical & Other Admin Premiu	(38)	1,001	1,063	250	82	20	765	385	124	(16)	217	17	0
8511-6380-70510 Clerical & Other Admin Premiu	104	70	185	(35)	1,720	492	2,092	2,788	332	(67)	9	369	628
8511-6530-70510 Clerical & Other Admin Premiu	86	10	0	91	63	330	186	136	17	11	259	(5)	0
8511-6580-70510 Clerical & Other Admin Premiu	74	987	713	1,057	529	836	858	1,485	524	1,026	1,159	1,111	692
8511-7010-70510 Clerical & Other Admin Premiu	2,605	4,498	3,126	3,425	5,367	7,466	5,473	4,574	2,135	3,947	4,637	2,648	3,188
8511-7011-70510 Clerical & Other Admin Premiu	209	8	9	39	77	74	1,008	34	13	21	(5)	11	246
8511-7041-70510 Clerical & Other Admin Premiu	27	894	62	432	320	(144)	4	42	(1)	50	40	31	84
8511-7075-70510 Clerical & Other Admin Premiu	59	14	33	35	24	22	9	13	11	46	24	39	73
8511-7076-70510 Clerical & Other Admin Premiu	332	272	231	99	320	1,284	(372)	133	59	92	218	61	147
8511-7080-70510 Clerical & Other Admin Premiu	(21)	231	57	86	78	252	86	31	17	17	28	(10)	99
8511-7093-70510 Clerical & Other Admin Premiu	0	31	19	6	46	2	0	0	14	(3)	0	123	8
8511-7268-70510 Clerical & Other Admin Premiu	0	0	0	0	0	0	9	0	0	17	0	0	1
8511-7400-70510 Clerical & Other Admin Premiu	1,027	1,779	588	1,587	1,266	1,902	1,486	743	1,422	1,146	1,121	1,906	1,008
8511-7420-70510 Clerical & Other Admin Premiu	255	276	246	182	141	177	453	506	1,034	940	714	425	1,253
8511-7427-70510 Clerical & Other Admin Premiu	(491)	5	738	(183)	57	242	110	488	230	826	401	444	(108)
8511-7429-70510 Clerical & Other Admin Premiu	(24)	202	(3)	29	601	615	708	(12)	191	609	(71)	443	402
8511-7500-70510 Clerical & Other Admin Premiu	758	624	927	1,047	808	990	964	973	899	1,311	1,241	267	0
8511-7520-70510 Clerical & Other Admin Premiu	2	88	121	175	198	160	(23)	68	64	8	48	1,239	130
8511-7570-70510 Clerical & Other Admin Premiu	0	0	0	0	0	0	0	0	0	0	1	1	9
8511-7591-70510 Clerical & Other Admin Premiu	0	0	0	0	0	0	0	0	0	7	(2)	0	0
8511-7630-70510 Clerical & Other Admin Premiu	14	18	11	145	12	41	(14)	0	67	1,544	1,052	1,619	2,021
8511-7642-70510 Clerical & Other Admin Premiu	0	19	13	6	0	10	20	0	30	11	2	1	60
8511-7710-70510 Clerical & Other Admin Premiu	19	2	12	(4)	0	55	89	31	(6)	0	10	10	0
8511-7720-70510 Clerical & Other Admin Premiu	0	0	0	0	0	0	33	0	0	0	40	(8)	0
8511-7760-70510 Clerical & Other Admin Premiu	0	0	0	0	0	0	0	0	0	0	0	70	223
8511-7775-70510 Clerical & Other Admin Premiu	411	361	240	40	42	10	0	0	46	(10)	59	48	0
8511-7801-70510 Clerical & Other Admin Premiu	0	0	10	0	12	(5)	0	87	57	39	2	47	0
8511-8215-70510 Clerical & Other Admin Premiu	32	(17)	23	75	1	28	431	129	602	(6)	1,453	(146)	119
8511-8340-70510 Clerical & Other Admin Premiu	1,382	3,726	3,044	3,307	5,807	3,839	8,004	5,080	6,403	6,039	5,159	6,161	4,995
8511-8402-70510 Clerical & Other Admin Premiu	(1)	21	82	75	(15)	3	525	746	995	477	782	649	253
8511-8420-70510 Clerical & Other Admin Premiu	371	73	1,522	501	75	0	0	0	0	0	0	0	0
8511-8460-70510 Clerical & Other Admin Premiu	1,403	919	2,311	(64)	2,018	1,395	950	1,059	1,298	1,306	1,913	662	(304)
8511-8470-70510 Clerical & Other Admin Premiu	729	860	804	1,997	92	382	1,617	1,871	532	789	584	1,770	(85)
8511-8511-70510 Clerical & Other Admin Premiu	580	373	526	400	693	528	344	1,027	745	752	314	192	201
8511-8560-70510 Clerical & Other Admin Premiu	20,799	13,831	15,911	14,755	16,862	22,307	17,148	16,779	11,822	13,991	15,736	8,478	15,458
8511-8561-70510 Clerical & Other Admin Premiu	1,275	2,421	2,320	1,755	1,140	1,400	3,860	4,510	3,068	2,072	1,054	2,466	320
8511-8610-70510 Clerical & Other Admin Premiu	10	23	7	0	0	293	316	202	185	57	77	265	(76)
8511-8660-70510 Clerical & Other Admin Premiu	250	362	(19)	0	0	0	0	0	0	0	0	0	0
8511-8661-70510 Clerical & Other Admin Premiu	0	0	0	1	8	0	0	27	9	1	4	4	12
8511-8670-70510 Clerical & Other Admin Premiu	0	9	0	0	55	(22)	233	0	0	0	0	0	0
8511-8677-70510 Clerical & Other Admin Premiu	(2)	3	0	3	15	64	23	45	22	32	24	15	30
8511-8710-70510 Clerical & Other Admin Premiu	403	758	307	790	1,246	279	640	608	392	311	524	315	(46)
8511-8720-70510 Clerical & Other Admin Premiu	119	247	415	238	149	109	1,158	900	565	687	1,860	684	698
8511-8751-70510 Clerical & Other Admin Premiu	2,294	2,157	3,422	3,324	2,521	1,178	981	2,560	1,904	1,213	1,051	1,879	595
8511-8752-70510 Clerical & Other Admin Premiu	225	1	82	96	144	160	528	163	161	228	162	212	35
8511-8771-70510 Clerical & Other Admin Premiu	0	0	0	0	63	(20)	0	0	0	0	0	0	14
Total: 70510 Clerical & Other Admin Premium	38,167	40,223	40,766	38,823	45,747	50,733	56,171	51,539	37,669	42,127	43,492	36,131	33,304
70600 Environmental & Food Services:													
8511-6340-70600 Environmental & Food Services	0	0	0	0	0	0	0	466	(104)	0	0	0	0
8511-7420-70600 Environmental & Food Services	0	0	214	(56)	901	37	0	0	0	0	0	0	0
8511-8310-70600 Environmental & Food Services	3,616	2,659	4,055	3,419	4,306	4,126	3,400	3,838	3,643	3,713	4,240	3,745	3,613
8511-8340-70600 Environmental & Food Services	92,886	97,544	97,698	92,274	97,479	96,308	94,871	96,032	85,616	96,345	94,866	101,223	98,894
8511-8350-70600 Environmental & Food Services	3,354	3,188	5,259	2,966	4,521	2,834	4,431	2,317	4,250	4,924	5,851	5,214	6,236
8511-8402-70600 Environmental & Food Services	0	0	0	0	0	0	279	3,315	3,174	3,956	3,564	972	2,722
8511-8420-70600 Environmental & Food Services	50,439	47,716	44,711	47,077	52,930	50,484	61,616	57,905	52,007	56,156	57,167	68,081	54,634
8511-8440-70600 Environmental & Food Services	194,658	178,679	177,541	185,356	187,783	174,281	204,054	202,369	178,830	205,777	186,797	188,777	208,451
8511-8460-70600 Environmental & Food Services	81,157	50,814	58,848	51,071	51,374	53,869	43,928	49,185	50,516	62,042	70,562	82,377	73,298
8511-8661-70600 Environmental & Food Services	0	0	207	(54)	0	0	3,431	8,242	5,927	5,983	9,760	5,524	9,449

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Total: 70600 Environmental & Food Services	426,111	380,600	388,534	382,053	399,293	381,939	416,010	423,669	383,858	438,895	432,806	455,915	457,296
70610 Environmental & Food Services Premium:													
8511-6340-70610 Environmental & Food Services Premium	0	0	0	0	0	0	0	131	(29)	0	0	0	0
8511-7400-70610 Environmental & Food Services Premium	0	0	0	0	0	0	0	0	0	0	0	159	(73)
8511-7420-70610 Environmental & Food Services Premium	0	0	20	(5)	0	133	0	0	0	0	0	0	0
8511-8310-70610 Environmental & Food Services Premium	0	35	0	0	1	(1)	0	0	0	0	15	(6)	0
8511-8340-70610 Environmental & Food Services Premium	4,582	3,514	2,190	4,799	5,950	8,530	7,075	11,178	7,903	9,052	6,813	7,709	4,687
8511-8350-70610 Environmental & Food Services Premium	1,202	564	426	244	843	801	976	(6)	1,458	307	619	491	658
8511-8402-70610 Environmental & Food Services Premium	0	0	0	0	0	0	0	2,685	2,656	3,609	2,699	(610)	2,766
8511-8420-70610 Environmental & Food Services Premium	4,476	10,140	10,167	6,829	6,094	7,602	6,914	7,877	4,665	4,690	11,545	17,850	2,207
8511-8440-70610 Environmental & Food Services Premium	23,760	28,373	29,854	26,671	30,604	32,025	37,154	39,994	35,576	48,854	44,628	43,977	4,910
8511-8460-70610 Environmental & Food Services Premium	3,101	8,991	12,658	15,718	24,598	15,344	21,612	20,393	19,358	15,220	12,223	7,800	8,729
8511-8661-70610 Environmental & Food Services Premium	0	0	4	(1)	0	0	0	3	42	42	126	43	37
Total: 70610 Environmental & Food Services Premium	37,121	51,616	55,320	54,255	68,091	64,434	73,732	82,255	71,629	81,773	78,668	77,412	23,920
70800 Non-Phys Medical Practitioners:													
8511-7076-70800 Non-Phys Medical Practitioners	6,912	11,354	10,218	9,888	10,218	11,603	10,561	10,482	10,521	11,036	8,821	12,262	9,651
8511-7195-70800 Non-Phys Medical Practitioners	0	0	0	0	2,835	0	0	0	0	0	0	0	0
8511-7420-70800 Non-Phys Medical Practitioners	18,098	14,916	6,934	3,242	5,988	18,301	16,766	15,857	14,322	17,846	15,459	14,663	(3,865)
8511-8615-70800 Non-Phys Medical Practitioners	0	0	0	0	0	0	0	0	0	0	0	0	2,282
8511-8677-70800 Non-Phys Medical Practitioners	0	0	0	0	0	0	0	0	0	4,391	0	0	0
8511-8720-70800 Non-Phys Medical Practitioners	20,607	22,444	19,965	27,853	32,973	22,759	28,781	27,233	22,488	34,201	42,298	35,468	49,724
Total: 70800 Non-Phys Medical Practitioners	45,617	48,713	37,116	40,982	52,015	52,662	56,108	53,572	47,331	67,474	66,578	62,393	57,792
70810 Non-Phys Medical Practitioners Premium:													
8511-8677-70810 Non-Phys Medical Practitioners Premium	0	0	0	0	0	0	0	0	0	612	0	0	0
8511-8720-70810 Non-Phys Medical Practitioners Premiun	10,934	15,154	16,027	22,719	13,226	17,382	11,118	17,969	12,113	11,283	16,052	15,219	15,140
Total: 70810 Non-Phys Medical Practitioners Premium	10,934	15,154	16,027	22,719	13,226	17,382	11,118	17,969	12,113	11,895	16,052	15,219	15,140
Total Productive Salaries	**10,932,680**	**11,459,168**	**11,324,426**	**11,505,997**	**11,689,181**	**11,408,287**	**11,335,249**	**12,637,937**	**11,487,743**	**12,340,449**	**11,629,360**	**11,681,278**	**11,137,865**
Non-Productive Salaries:													
71200 Vacation Holiday & Sick Leav:													
8511-6010-71200 Vacation Holiday & Sick Leav	102,173	109,833	108,915	110,957	121,114	121,533	118,101	147,731	134,824	131,760	116,398	119,311	133,890
8511-6070-71200 Vacation Holiday & Sick Leav	73,792	73,726	73,230	74,027	76,750	82,297	76,143	87,802	85,224	86,274	80,738	80,670	88,473
8511-6151-71200 Vacation Holiday & Sick Leav	75,527	78,771	74,273	79,245	83,644	86,221	73,549	87,072	87,386	86,313	90,461	90,684	91,230
8511-6179-71200 Vacation Holiday & Sick Leav	19,809	16,122	16,172	17,416	20,296	21,615	20,529	25,171	27,285	26,906	26,655	26,208	24,258
8511-6182-71200 Vacation Holiday & Sick Leav	40,225	37,389	33,437	36,635	42,313	41,384	36,036	42,766	43,178	40,609	39,570	42,871	44,671
8511-6184-71200 Vacation Holiday & Sick Leav	48,583	51,754	64,380	55,175	54,415	58,014	52,884	59,265	58,099	59,339	54,889	52,035	61,837
8511-6187-71200 Vacation Holiday & Sick Leav	61,846	61,977	62,752	63,242	66,880	72,011	68,894	73,710	72,421	69,202	69,283	70,150	78,871
8511-6188-71200 Vacation Holiday & Sick Leav	66,256	58,979	62,017	63,562	69,567	73,753	67,817	72,224	66,778	68,683	70,005	71,635	71,970
8511-6290-71200 Vacation Holiday & Sick Leav	13,517	15,524	15,957	16,536	17,916	19,401	15,002	21,470	20,084	18,211	17,960	18,429	15,614
8511-6340-71200 Vacation Holiday & Sick Leav	51,886	50,510	61,810	58,496	63,074	67,410	58,829	62,728	61,195	60,199	61,282	61,475	60,025
8511-6380-71200 Vacation Holiday & Sick Leav	87,491	85,181	86,295	93,775	97,223	95,418	90,760	95,892	97,637	92,974	87,865	96,495	95,465
8511-6382-71200 Vacation Holiday & Sick Leav	5,212	5,157	2,722	2,845	3,895	3,432	4,639	4,073	2,710	5,655	5,032	3,088	2,973
8511-6580-71200 Vacation Holiday & Sick Leav	21,753	21,071	21,942	22,507	25,801	28,000	26,698	31,535	27,476	26,044	24,321	25,801	26,672
8511-7010-71200 Vacation Holiday & Sick Leav	94,070	92,542	97,939	102,029	107,915	109,396	104,213	114,334	114,492	107,570	110,006	112,562	123,124
8511-7011-71200 Vacation Holiday & Sick Leav	8,072	12,608	8,901	9,029	8,074	9,057	10,404	9,343	4,822	7,526	9,332	8,941	11,134
8511-7012-71200 Vacation Holiday & Sick Leav	2,686	3,520	2,688	2,986	3,008	3,009	2,722	3,300	2,852	4,382	4,024	2,690	2,154
8511-7041-71200 Vacation Holiday & Sick Leav	2,010	2,926	1,367	2,667	2,715	2,799	1,969	2,848	1,008	2,813	2,641	2,689	2,126
8511-7075-71200 Vacation Holiday & Sick Leav	3,264	3,474	3,191	3,457	3,555	3,803	3,261	3,442	4,119	4,277	3,931	4,164	4,441
8511-7076-71200 Vacation Holiday & Sick Leav	4,332	4,994	4,858	4,976	5,038	6,598	5,757	5,820	6,073	5,708	4,775	5,631	5,060
8511-7080-71200 Vacation Holiday & Sick Leav	3,489	3,529	1,006	3,632	2,834	6,028	4,592	5,314	5,472	5,009	4,910	4,267	3,686
8511-7087-71200 Vacation Holiday & Sick Leav	4,448	4,680	5,386	5,140	5,618	7,019	4,991	5,244	5,109	4,916	4,943	5,168	5,242
8511-7093-71200 Vacation Holiday & Sick Leav	543	538	558	570	626	678	633	642	625	(78)	0	787	631
8511-7267-71200 Vacation Holiday & Sick Leav	3,391	4,253	2,763	3,591	3,880	3,987	2,911	2,177	2,589	2,424	2,498	1,361	1,754
8511-7268-71200 Vacation Holiday & Sick Leav	8,400	12,101	14,750	12,035	13,967	14,378	10,624	13,076	13,301	13,702	11,670	11,659	11,972
8511-7400-71200 Vacation Holiday & Sick Leav	85,094	77,336	84,087	77,827	81,903	90,128	78,371	93,923	97,644	91,545	82,676	86,195	86,388
8511-7420-71200 Vacation Holiday & Sick Leav	25,789	26,474	28,952	26,593	29,822	32,387	34,674	35,021	32,438	32,128	32,007	28,860	32,603
8511-7427-71200 Vacation Holiday & Sick Leav	6,282	5,037	6,079	4,906	7,001	4,807	7,269	6,742	7,969	7,454	7,121	7,673	7,914
8511-7429-71200 Vacation Holiday & Sick Leav	9,069	10,145	12,307	11,822	12,641	13,776	8,541	14,111	49,167	11,476	12,006	12,295	12,231
8511-7450-71200 Vacation Holiday & Sick Leav	0	0	0	208	2	1,149	901	841	818	788	774	799	260
8511-7470-71200 Vacation Holiday & Sick Leav	1,084	1,155	1,204	1,157	1,217	1,477	1,192	1,117	1,033	1,325	1,241	1,248	1,324
8511-7471-71200 Vacation Holiday & Sick Leav	7,254	7,719	8,238	8,027	8,633	11,174	9,029	9,170	8,794	8,409	7,503	8,851	8,917
8511-7500-71200 Vacation Holiday & Sick Leav	30,157	34,677	33,488	33,129	37,551	39,576	38,832	39,775	43,314	39,024	39,646	44,242	46,594
8511-7520-71200 Vacation Holiday & Sick Leav	1,029	830	1,204	1,181	1,076	597	1,145	1,363	1,322	1,273	1,250	1,224	1,302
8511-7570-71200 Vacation Holiday & Sick Leav	12,127	13,427	12,723	13,671	13,204	16,527	15,553	16,257	17,175	16,700	16,844	17,807	18,609
8511-7573-71200 Vacation Holiday & Sick Leav	7,642	6,934	8,713	7,495	8,053	8,497	9,295	9,108	7,954	7,731	9,086	7,010	7,819
8511-7591-71200 Vacation Holiday & Sick Leav	6,886	7,128	7,234	7,461	8,340	9,693	7,683	7,326	7,223	6,895	7,074	8,207	8,145
8511-7620-71200 Vacation Holiday & Sick Leav	0	0	0	0	0	474	597	606	589	567	557	576	653
8511-7630-71200 Vacation Holiday & Sick Leav	16,076	16,439	18,764	17,620	19,338	24,649	21,545	21,007	21,119	20,329	19,780	20,691	21,132
8511-7642-71200 Vacation Holiday & Sick Leav	6,377	6,361	5,292	6,891	7,401	8,806	7,158	7,445	5,411	7,389	7,034	7,263	7,435
8511-7650-71200 Vacation Holiday & Sick Leav	2,352	2,341	2,454	2,494	2,736	3,385	2,766	876	2,991	2,630	2,583	2,667	3,187
8511-7660-71200 Vacation Holiday & Sick Leav	2,037	2,236	2,319	2,358	1,733	3,510	2,886	3,792	2,957	2,480	3,867	3,641	3,784
8511-7670-71200 Vacation Holiday & Sick Leav	7,447	7,346	7,634	6,277	7,990	9,826	8,210	7,862	8,331	8,334	8,007	8,248	8,064
8511-7680-71200 Vacation Holiday & Sick Leav	4,417	6,405	6,189	5,720	6,466	9,308	7,483	7,682	7,407	7,149	7,018	7,548	6,966
8511-7690-71200 Vacation Holiday & Sick Leav	2,907	2,908	3,083	3,113	3,415	4,099	3,453	3,505	3,408	3,283	3,224	3,329	3,442
8511-7710-71200 Vacation Holiday & Sick Leav	32,229	39,471	32,940	31,782	38,644	41,825	38,432	40,171	39,819	37,799	36,173	38,831	36,506
8511-7720-71200 Vacation Holiday & Sick Leav	33,256	32,860	36,642	35,296	37,896	45,733	40,108	41,214	37,504	37,566	37,964	40,618	37,047
8511-7722-71200 Vacation Holiday & Sick Leav	8,354	8,816	9,088	9,164	10,110	11,116	9,699	10,140	10,496	11,042	10,604	11,396	11,833
8511-7760-71200 Vacation Holiday & Sick Leav	3,086	3,403	3,980	4,120	5,210	5,360	3,263	5,433	5,497	5,152	4,674	5,649	5,257
8511-7775-71200 Vacation Holiday & Sick Leav	10,327	11,121	9,064	9,576	12,579	11,213	10,517	11,101	11,867	11,200	10,136	9,515	11,219
8511-7801-71200 Vacation Holiday & Sick Leav	303	(2,977)	590	483	530	655	536	(18)	0	284	411	425	439
8511-8215-71200 Vacation Holiday & Sick Leav	4,928	3,855	902	1,797	2,143	2,084	807	1,421	2,204	2,040	1,052	1,116	1,133
8511-8231-71200 Vacation Holiday & Sick Leav	0	0	0	0	0	0	1,363	0	0	0	0	0	0
8511-8310-71200 Vacation Holiday & Sick Leav	808	913	1,278	1,026	847	682	591	677	692	614	872	699	663
8511-8340-71200 Vacation Holiday & Sick Leav	19,226	19,024	18,539	21,661	22,952	24,506	21,807	21,096	21,280	21,811	21,340	23,206	23,740
8511-8350-71200 Vacation Holiday & Sick Leav	1,062	1,051	1,090	1,240	1,211	1,527	1,236	1,255	1,220	1,176	1,155	1,192	1,233
8511-8360-71200 Vacation Holiday & Sick Leav	7,586	7,833	9,559	10,941	10,288	9,981	9,608	11,625	11,988	12,426	11,140	12,113	13,689
8511-8370-71200 Vacation Holiday & Sick Leav	7,066	6,914	7,814	8,543	7,851	9,103	8,871	8,416	8,362	7,969	8,135	8,436	8,766
8511-8402-71200 Vacation Holiday & Sick Leav	4,320	4,580	4,654	5,246	5,152	6,087	5,266	5,400	5,363	5,035	4,852	5,232	5,376
8511-8420-71200 Vacation Holiday & Sick Leav	6,891	6,722	4,082	6,473	6,911	6,748	8,418	7,949	8,423	7,812	7,748	9,188	8,588
8511-8440-71200 Vacation Holiday & Sick Leav	23,100	24,998	27,672	29,504	28,636	32,011	28,350	29,645	28,406	27,373	26,904	28,379	29,962
8511-8460-71200 Vacation Holiday & Sick Leav	10,000	11,373	11,558	45,077	12,658	15,864	14,587	15,119	13,462	13,966	13,446	13,127	14,724
8511-8465-71200 Vacation Holiday & Sick Leav	2,664	2,641	2,962	3,353	3,292	3,883	3,402	3,448	3,431	3,295	3,236	3,342	3,224
8511-8470-71200 Vacation Holiday & Sick Leav	2,928	3,043	3,091	3,447	3,528	3,748	3,632	3,573	3,499	3,410	3,335	3,542	3,615

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8511-8510-71200 Vacation Holiday & Sick Leav	747	862	799	706	825	822	536	644	811	796	694	834	781
8511-8511-71200 Vacation Holiday & Sick Leav	602	1,737	1,789	1,803	1,579	1,408	1,435	1,736	1,252	1,729	1,494	1,567	841
8511-8560-71200 Vacation Holiday & Sick Leav	17,837	17,681	20,610	22,191	10,487	23,165	21,645	21,605	21,721	21,180	20,256	20,267	22,012
8511-8561-71200 Vacation Holiday & Sick Leav	787	764	1,008	1,381	1,321	1,344	1,229	1,078	1,454	1,574	1,614	1,549	1,812
8511-8591-71200 Vacation Holiday & Sick Leav	722	666	1,032	695	698	613	500	411	564	536	403	543	956
8511-8610-71200 Vacation Holiday & Sick Leav	275	1,877	1,660	898	954	1,516	1,223	706	603	2,139	2,897	3,529	4,437
8511-8615-71200 Vacation Holiday & Sick Leav	4,954	4,672	4,728	3,148	4,275	3,602	3,744	5,799	6,768	3,127	2,920	2,996	1,042
8511-8616-71200 Vacation Holiday & Sick Leav	387	640	598	620	864	631	631	680	738	694	684	774	733
8511-8650-71200 Vacation Holiday & Sick Leav	5,604	9,022	3,580	5,121	4,774	4,541	3,053	1,544	1,756	1,000	2,372	2,073	2,019
8511-8660-71200 Vacation Holiday & Sick Leav	662	963	815	1,056	1,110	1,782	1,109	1,150	1,118	1,077	1,058	1,092	1,129
8511-8661-71200 Vacation Holiday & Sick Leav	1,109	1,098	(26,370)	226	221	317	418	281	217	220	237	223	231
8511-8670-71200 Vacation Holiday & Sick Leav	384	372	20	0	0	0	0	0	0	0	0	0	0
8511-8677-71200 Vacation Holiday & Sick Leav	1,969	2,249	6,416	3,683	3,690	3,502	2,921	3,281	3,685	3,450	3,154	3,238	3,898
8511-8680-71200 Vacation Holiday & Sick Leav	1,387	1,616	235	1,738	1,495	1,260	1,787	1,750	1,998	2,057	1,670	2,242	1,508
8511-8710-71200 Vacation Holiday & Sick Leav	1,753	1,177	562	725	2,074	1,675	1,351	1,742	1,270	972	868	1,151	1,621
8511-8720-71200 Vacation Holiday & Sick Leav	14,231	16,321	12,951	16,053	16,026	14,771	15,690	16,340	16,107	15,075	14,724	14,679	17,667
8511-8751-71200 Vacation Holiday & Sick Leav	25,389	27,436	29,797	31,323	31,076	31,854	27,204	33,500	31,120	34,963	33,220	32,427	38,912
8511-8752-71200 Vacation Holiday & Sick Leav	6,571	9,752	6,216	6,557	6,442	8,181	6,474	6,686	7,627	7,511	7,325	8,368	8,009
8511-8754-71200 Vacation Holiday & Sick Leav	775	874	507	1,017	958	914	628	3,595	3,428	365	829	2,090	2,132
8511-8771-71200 Vacation Holiday & Sick Leav	1,245	781	1,582	1,492	1,411	1,399	1,014	1,216	1,496	1,441	1,415	1,461	944
Total: 71200 Vacation Holiday & Sick Leav	1,302,323	1,332,262	1,331,314	1,411,644	1,459,360	1,566,505	1,431,631	1,585,917	1,589,067	1,517,196	1,473,499	1,514,254	1,581,738
71275 BONUS:													
8511-6010-71275 BONUS	0	0	0	0	0	0	3,000	0	0	0	0	0	0
8511-6340-71275 BONUS	0	0	0	2,500	0	0	0	9,375	0	0	0	0	0
8511-7400-71275 BONUS	0	0	0	0	0	0	0	1,250	0	0	0	0	0
8511-7420-71275 BONUS	0	0	0	10,000	0	0	0	0	0	0	0	0	0
8511-7429-71275 BONUS	0	0	0	0	0	0	0	0	1,250	0	0	0	0
8511-7570-71275 BONUS	0	0	0	0	0	0	10,000	0	0	0	0	0	0
8511-8615-71275 BONUS	0	0	0	2,700	0	0	0	0	0	0	0	0	0
8511-8650-71275 BONUS	0	33,000	0	0	0	0	0	0	0	0	0	0	0
8511-8754-71275 BONUS	0	0	0	0	0	0	0	0	12,000	0	0	0	0
Total: 71275 BONUS	0	33,000	0	15,200	0	0	13,000	10,625	13,250	0	0	0	0
71277 IT Application Training:													
8511-6070-71277 IT Application Training	0	0	0	0	0	0	554	0	100	0	0	0	0
8511-6151-71277 IT Application Training	(133)	0	0	0	0	0	0	0	0	0	0	0	0
8511-6182-71277 IT Application Training	0	0	0	0	0	0	0	0	166	0	161	0	0
8511-6188-71277 IT Application Training	(1,206)	0	0	0	0	0	0	0	0	0	0	0	0
8511-6340-71277 IT Application Training	0	44	(5)	0	0	0	0	0	0	174	(58)	0	0
8511-7400-71277 IT Application Training	771	(371)	0	0	0	0	0	288	(64)	0	0	0	0
8511-7570-71277 IT Application Training	0	0	0	0	0	0	0	0	0	0	0	0	536
8511-8560-71277 IT Application Training	0	0	0	0	0	0	145	0	0	0	0	0	0
8511-9605-71277 IT Application Training	0	0	0	0	0	0	0	0	0	0	0	0	214
Total: 71277 IT Application Training	(569)	(327)	(5)	0	0	0	698	288	202	174	103	0	750
71950 Severance Pay:													
8511-7050-71950 Severance Pay	1,612	0	0	0	0	0	0	0	0	0	0	0	0
8511-7400-71950 Severance Pay	9,638	2,541	0	0	0	0	0	0	0	0	0	0	0
8511-7591-71950 Severance Pay	0	0	0	0	0	0	0	0	0	7,022	14,045	14,045	105,336
8511-7710-71950 Severance Pay	12,480	0	0	0	0	0	0	0	0	0	0	0	0
8511-8610-71950 Severance Pay	(2,542)	0	0	0	0	0	0	0	0	8,914	17,827	17,827	187,186
8511-8650-71950 Severance Pay	0	0	13,058	13,058	13,058	13,058	6,529	0	0	0	0	0	0
8511-8754-71950 Severance Pay	6,107	0	0	0	0	0	0	0	0	0	0	0	0
Total: 71950 Severance Pay	27,295	2,541	13,058	13,058	13,058	13,058	6,529	0	0	15,936	31,872	31,872	292,522
Total Non- Productive Salaries	**1,329,049**	**1,367,475**	**1,344,366**	**1,439,901**	**1,472,417**	**1,579,563**	**1,451,858**	**1,596,830**	**1,602,519**	**1,533,306**	**1,505,475**	**1,546,126**	**1,875,010**
Total - Salaries & Wages	**12,261,729**	**12,826,643**	**12,668,792**	**12,945,898**	**13,161,598**	**12,987,850**	**12,787,108**	**14,234,767**	**13,090,262**	**13,873,755**	**13,134,834**	**13,227,404**	**13,012,875**
Registry:													
72500 Registry Nursing Personnel:													
8511-6010-72500 Registry Nursing Personnel	391,058	238,720	121,197	131,861	108,243	136,210	199,391	203,955	184,537	229,877	165,450	128,024	136,895
8511-6070-72500 Registry Nursing Personnel	640	659	0	0	0	0	0	0	0	0	0	0	0
8511-6151-72500 Registry Nursing Personnel	51,564	26,629	9,365	12,860	10,501	9,530	8,039	13,759	37,550	117,940	86,114	56,792	10,567
8511-6179-72500 Registry Nursing Personnel	57,385	62,739	27,231	18,323	20,202	6,019	1,986	(426)	25,827	43,475	40,731	15,213	3,276
8511-6182-72500 Registry Nursing Personnel	15,529	10,315	8,217	2,231	515	(132)	0	0	0	0	0	0	0
8511-6184-72500 Registry Nursing Personnel	19,673	888	0	0	0	0	0	0	0	0	0	0	0
8511-6187-72500 Registry Nursing Personnel	18,126	29,699	21,390	10,532	619	1,391	2,769	84	1,148	3,821	7,245	2,982	16,039
8511-6188-72500 Registry Nursing Personnel	24,663	14,322	1,131	(109)	0	0	1,549	3,537	13,899	14,636	2,100	3,793	2,910
8511-6382-72500 Registry Nursing Personnel	1,195	0	7,743	1,581	(1,025)	0	248	1,639	(149)	0	0	1,711	804
8511-6530-72500 Registry Nursing Personnel	88	0	0	0	0	0	0	0	0	0	0	0	0
8511-6580-72500 Registry Nursing Personnel	4,899	1,413	0	0	0	0	0	0	0	0	0	0	0
8511-7010-72500 Registry Nursing Personnel	43,484	55,121	57,588	84,520	93,723	132,389	99,779	133,091	220,098	191,957	125,108	113,784	67,960
8511-7011-72500 Registry Nursing Personnel	58,763	33,648	65,783	85,607	91,450	100,907	75,857	84,403	58,456	89,435	90,397	37,918	77,272
8511-7268-72500 Registry Nursing Personnel	0	0	0	0	0	0	0	0	0	0	0	0	2,513
8511-7400-72500 Registry Nursing Personnel	36,120	44,653	83,482	131,660	134,735	131,593	124,301	130,704	142,789	148,370	130,850	114,876	92,000
8511-7420-72500 Registry Nursing Personnel	36,348	20,976	216	(293)	1,352	230	15,484	30,797	34,435	31,820	41,363	32,607	26,849
8511-7427-72500 Registry Nursing Personnel	0	0	0	0	0	0	0	0	0	0	14,124	14,719	11,993
8511-7500-72500 Registry Nursing Personnel	0	0	53,330	77,662	49,074	0	11,385	0	0	11,420	28,546	10,239	71,370
8511-7570-72500 Registry Nursing Personnel	0	0	4,741	5,228	774	0	311	(30)	5,745	2,317	27,233	16,764	1,849
8511-7573-72500 Registry Nursing Personnel	0	0	0	0	0	0	0	0	1,703	(550)	0	0	6,798
8511-7591-72500 Registry Nursing Personnel	0	0	0	0	0	0	0	2,491	34,103	9,152	10,911	2,042	(858)
8511-7620-72500 Registry Nursing Personnel	0	0	6,445	11,855	5,837	0	0	15,207	(22,835)	8,766	0	0	0
8511-7720-72500 Registry Nursing Personnel	0	0	0	0	0	0	0	0	0	0	40,068	15,954	31,433
8511-7775-72500 Registry Nursing Personnel	0	0	13,299	15,684	4,891	0	624	0	0	0	2,621	879	7,205
8511-8340-72500 Registry Nursing Personnel	0	0	0	0	1,357	0	0	0	0	0	0	0	0
8511-8460-72500 Registry Nursing Personnel	0	0	0	0	0	0	0	0	0	0	0	1,397	(1,397)
8511-8560-72500 Registry Nursing Personnel	2,594	4,574	5,568	3,690	3,420	0	531	0	0	0	7,839	2,889	25,964
8511-8660-72500 Registry Nursing Personnel	0	3,357	2,509	12,237	6,798	0	0	0	0	0	0	0	0
8511-8720-72500 Registry Nursing Personnel	18,298	27,261	21,814	840	14,718	0	3,376	0	0	0	0	0	0
8511-8751-72500 Registry Nursing Personnel	12,530	13,076	12,841	(1,407)	8,984	0	0	0	0	4	11,016	2,652	37,256
8511-8752-72500 Registry Nursing Personnel	16,922	16,874	12,468	(1,133)	9,426	0	2,463	0	(700)	0	14,165	4,785	34,209
Total: 72500 Registry Nursing Personnel	809,878	604,924	536,359	603,428	565,594	518,136	548,092	619,211	736,608	902,439	845,879	580,021	662,907

Verity Healt Systems
St Francis Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
72100 Medical-Therapists & Other:													
8511-7011-72100 Medical-Therapists & Other	0	21,581	0	0	0	0	0	0	24,997	7,983	10,431	21,272	(34,540)
8511-7268-72100 Medical-Therapists & Other	13,904	11,554	14,387	18,855	18,892	17,277	18,544	16,713	17,537	15,248	22,255	670	18,678
8511-7400-72100 Medical-Therapists & Other	0	0	0	0	3,818	4,929	5,752	5,207	(3,206)	0	0	0	0
8511-7420-72100 Medical-Therapists & Other	0	0	0	0	0	0	0	0	0	0	0	0	2,417
8511-7500-72100 Medical-Therapists & Other	43,332	64,455	12,437	(7,530)	29,167	57,298	33,589	53,437	49,827	49,087	5,886	30,064	(43,495)
8511-7570-72100 Medical-Therapists & Other	6	3,778	2,641	(5,533)	(887)	9,772	1,272	5,852	(5,372)	1,183	(46)	998	(1,114)
8511-7573-72100 Medical-Therapists & Other	0	0	0	0	0	0	0	1,173	(235)	0	0	0	0
8511-7620-72100 Medical-Therapists & Other	5,862	5,587	(156)	1,001	363	10,501	(822)	137	1,136	(1,136)	0	0	0
8511-7630-72100 Medical-Therapists & Other	0	0	0	1,454	801	(2,255)	0	0	0	0	0	0	0
8511-7720-72100 Medical-Therapists & Other	0	0	0	0	0	0	0	0	110,032	62,997	26,456	(16,020)	(19,874)
8511-7775-72100 Medical-Therapists & Other	11,578	14,820	38,247	31,795	46,936	50,854	52,537	59,414	43,257	52,424	53,203	52,631	46,407
8511-8340-72100 Medical-Therapists & Other	0	0	0	0	0	2,255	0	0	0	0	0	0	0
8511-8460-72100 Medical-Therapists & Other	0	0	0	0	0	0	1,303	(126)	0	0	0	(1,397)	1,397
8511-8560-72100 Medical-Therapists & Other	0	2,311	0	4,136	3,073	3,342	5,414	11,647	11,381	866	6,566	10,889	(15,282)
8511-8660-72100 Medical-Therapists & Other	0	0	11,696	(1,547)	5,211	(1,157)	0	0	0	0	0	0	0
8511-8720-72100 Medical-Therapists & Other	0	0	0	19,709	6,330	19,752	8,292	4,497	(570)	0	0	0	0
8511-8751-72100 Medical-Therapists & Other	0	0	0	10,643	4,866	(377)	(267)	2,834	16,159	17,114	3,479	17,420	(25,132)
8511-8752-72100 Medical-Therapists & Other	0	0	0	12,178	11,356	15,468	18,419	27,118	21,603	21,667	5,301	16,798	(23,820)
Total: 72100 Medical-Therapists & Other	74,682	124,085	79,254	85,161	129,927	187,659	144,034	187,904	286,546	227,434	133,530	133,323	(94,358)
Total Registry Labor	**884,560**	**729,010**	**615,612**	**688,588**	**695,521**	**705,796**	**692,126**	**807,115**	**1,023,154**	**1,129,873**	**979,410**	**713,345**	**568,549**
Contract Labor													
72600 Registry-Non Clinical:													
8511-6340-72600 Registry-Non Clinical	23,250	31,000	38,750	(7,750)	0	0	0	0	0	0	0	0	0
8511-7010-72600 Registry-Non Clinical	61,380	54,400	66,650	59,600	62,740	33,680	28,200	32,430	28,200	31,020	28,200	31,090	28,200
8511-7400-72600 Registry-Non Clinical	32,780	43,900	73,280	80,870	33,130	110,750	79,308	98,530	84,640	80,280	75,000	87,240	80,300
8511-7570-72600 Registry-Non Clinical	30,600	24,800	0	0	0	0	0	0	0	0	0	0	0
8511-8215-72600 Registry-Non Clinical	30,600	41,310	30,600	27,120	30,600	38,250	30,600	35,190	30,600	30,180	35,190	12,240	24,200
8511-8560-72600 Registry-Non Clinical	0	0	0	0	0	0	647	0	0	0	0	0	0
8511-8650-72600 Registry-Non Clinical	0	0	0	0	0	0	0	0	0	0	0	0	42,526
8511-8752-72600 Registry-Non Clinical	0	0	0	0	0	0	22,950	74,950	59,400	50,940	66,970	65,970	57,550
8511-8754-72600 Registry-Non Clinical	30,637	9,658	34,116	25,032	6,518	30,478	25,499	37,495	(11,094)	0	0	0	0
Total: 72600 Registry-Non Clinical	209,247	205,068	243,396	184,872	132,988	213,158	187,204	278,595	191,746	192,420	205,360	196,540	232,776
Total - Contract Labor	**209,247**	**205,068**	**243,396**	**184,872**	**132,988**	**213,158**	**187,204**	**278,595**	**191,746**	**192,420**	**205,360**	**196,540**	**232,776**
Benefits & Taxes:													
71000 FICA:													
8511-8881-71000 FICA	926,637	977,019	929,533	916,536	878,181	796,888	891,118	1,081,042	964,841	1,028,773	989,500	1,005,462	1,037,581
Total: 71000 FICA	926,637	977,019	929,533	916,536	878,181	796,888	891,118	1,081,042	964,841	1,028,773	989,500	1,005,462	1,037,581
71100 SUI - FUI:													
8511-8881-71100 SUI - FUI	19,191	19,200	59,434	22,000	21,900	6,000	22,263	22,300	22,300	(27,700)	(31,821)	(4,306)	10,100
Total: 71100 SUI - FUI	19,191	19,200	59,434	22,000	21,900	6,000	22,263	22,300	22,300	(27,700)	(31,821)	(4,306)	10,100
71101 SUI - RIF:													
8511-8881-71101 Unemployment - RIF	0	0	(43,387)	0	0	0	0	0	0	0	0	130	0
Total: 71101 SUI - RIF	0	0	(43,387)	0	0	0	0	0	0	0	0	130	0
71300 Group Health Insurance:													
8511-8881-71300 Group Health Insurance	1,062,397	1,160,115	1,194,695	1,522,944	1,188,732	1,122,261	1,131,058	701,328	750,737	699,265	717,734	712,255	(50,946)
Total: 71300 Group Health Insurance	1,062,397	1,160,115	1,194,695	1,522,944	1,188,732	1,122,261	1,131,058	701,328	750,737	699,265	717,734	712,255	(50,946)
71305 Group Health Self Insured:													
8511-8881-71305 Group Health Self Insured	216,875	184,068	174,120	220,045	189,552	154,733	141,161	149,607	362,376	791,111	885,938	726,841	1,683,263
Total: 71305 Group Health Self Insured	216,875	184,068	174,120	220,045	189,552	154,733	141,161	149,607	362,376	791,111	885,938	726,841	1,683,263
71310 Group Health Insured:													
8511-8881-71310 Group Health Insured	59,467	52,325	49,441	70,219	55,846	42,382	42,564	114,460	120,852	150,631	130,314	69,353	182,386
Total: 71310 Group Health Insured	59,467	52,325	49,441	70,219	55,846	42,382	42,564	114,460	120,852	150,631	130,314	69,353	182,386
71319 Employee Ben Exp FLEX Dollars:													
8511-8881-71319 Employee Ben Exp FLEX Dollars	10,613	11,759	11,528	10,978	11,327	11,225	11,897	11,386	10,288	12,349	13,131	13,790	13,954
Total: 71319 Employee Ben Exp FLEX Dollars	10,613	11,759	11,528	10,978	11,327	11,225	11,897	11,386	10,288	12,349	13,131	13,790	13,954
71320 Group Health Vision:													
8511-8881-71320 Group Health Vision	26,704	(753)	2,603	4,357	5,951	4,253	(11,530)	(1,777)	15,944	(8,597)	26,807	6,763	(17,081)
Total: 71320 Group Health Vision	26,704	(753)	2,603	4,357	5,951	4,253	(11,530)	(1,777)	15,944	(8,597)	26,807	6,763	(17,081)
71350 Dental Insured:													
8511-8881-71350 Dental Insured	91,421	46,619	93,246	(30,810)	(30,707)	(31,683)	(48,854)	(35,409)	(32,232)	(31,771)	(19,767)	(37,245)	(56,503)
Total: 71350 Dental Insured	91,421	46,619	93,246	(30,810)	(30,707)	(31,683)	(48,854)	(35,409)	(32,232)	(31,771)	(19,767)	(37,245)	(56,503)
71351 Dental Insured IBNR:													
8511-8881-71351 IBNR - Dental	(50,152)	(63,753)	(1,550)	111,638	106,781	107,032	108,107	105,822	104,817	53,286	101,275	139,496	110,732
Total: 71351 Dental Insured IBNR	(50,152)	(63,753)	(1,550)	111,638	106,781	107,032	108,107	105,822	104,817	53,286	101,275	139,496	110,732
71375 Life AD&D Bnf-Contract:													
8511-8881-71375 Life AD&D Bnf-Contract	(2,943)	14,763	1,940	1,968	1,696	1,803	304	1,912	1,976	1,978	1,938	1,965	408
Total: 71375 Life AD&D Bnf-Contract	(2,943)	14,763	1,940	1,968	1,696	1,803	304	1,912	1,976	1,978	1,938	1,965	408
71400 Group Life Insurance:													
8511-8881-71400 Group Life Insurance	17,431	(3,450)	19,171	18,320	16,177	16,415	3,642	20,018	20,265	19,502	18,852	19,220	5,778

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Total: 71400 Group Life Insurance	17,431	(3,450)	19,171	18,320	16,177	16,415	3,642	20,018	20,265	19,502	18,852	19,220	5,778
71505 Retirement:													
8511-8880-71505 Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0
8511-8881-71505 Retirement	306,667	95,250	95,250	95,250	95,250	95,250	95,250	95,250	95,250	95,250	95,250	95,250	95,250
Total: 71505 Retirement	306,667	95,250	95,250	95,250	95,250	95,250	95,250	95,250	95,250	95,250	95,250	95,250	95,250
71515 403B - Employer Match:													
8511-8881-71515 403B - Employer Match	77,064	148,925	146,933	144,102	141,880	248,105	140,936	130,243	146,164	158,640	152,323	155,070	158,900
Total: 71515 403B - Employer Match	77,064	148,925	146,933	144,102	141,880	248,105	140,936	130,243	146,164	158,640	152,323	155,070	158,900
71516 Retirement Plan - 401 A:													
8511-8881-71516 Verity Retirement Plan - 401 A	496,240	531,928	509,595	517,297	505,258	501,992	578,447	575,616	568,065	599,451	537,765	540,557	570,238
Total: 71516 Retirement Plan - 401 A	496,240	531,928	509,595	517,297	505,258	501,992	578,447	575,616	568,065	599,451	537,765	540,557	570,238
71720 Fringe Benefits:													
8511-8881-71720 Fringe Benefits	6,181	6,387	6,387	6,181	7,204	13,681	6,387	8,584	5,281	6,387	6,801	6,454	20,095
Total: 71720 Fringe Benefits	6,181	6,387	6,387	6,181	7,204	13,681	6,387	8,584	5,281	6,387	6,801	6,454	20,095
71600 Workers Conpensation Insurance:													
8511-8881-71600 Workers Compensation Insuranc	288,883	198,837	198,837	198,837	198,837	198,837	198,837	198,837	198,837	198,837	198,837	198,837	198,837
Total: 71600 Workers Conpensation Insurance	288,883	198,837	198,837	198,837	198,837	198,837	198,837	198,837	198,837	198,837	198,837	198,837	198,837
71601 WC - TPA & Other:													
8511-8881-71601 WC - TPA & Other	0	87,659	87,659	87,659	87,658	87,658	87,658	87,658	87,658	82,691	87,887	86,003	86,003
Total: 71601 WC - TPA & Other	0	87,659	87,659	87,659	87,658	87,658	87,658	87,658	87,658	82,691	87,887	86,003	86,003
71810 LTD:													
8511-8881-71810 LTD	15,875	16,001	17,722	17,744	17,638	19,470	17,238	15,182	22,697	20,423	19,754	20,353	16,021
Total: 71810 LTD	15,875	16,001	17,722	17,744	17,638	19,470	17,238	15,182	22,697	20,423	19,754	20,353	16,021
71900 Other Employee Benefits (Non-Payroll):													
8511-8880-71900 Other Employee Benefits (Non-P	0	0	0	0	0	0	536	(36)	0	450	(150)	0	0
8511-8881-71900 Other Employee Benefits (Non-P	(2,959)	0	0	0	0	0	0	0	0	(26,921)	16,446	(7,820)	(243,304)
Total: 71900 Other Employee Benefits (Non-Payroll)	(2,959)	0	0	0	0	0	536	(36)	0	(26,471)	16,296	(7,820)	(243,304)
71910 EAP:													
8511-8650-71910 EAP	404	2,342	4,848	3,586	3,579	3,555	3,528	3,600	3,741	3,697	3,708	3,726	3,711
Total: 71910 EAP	404	2,342	4,848	3,586	3,579	3,555	3,528	3,600	3,741	3,697	3,708	3,726	3,711
71930 Ed & Reimbrsmnt:													
8511-8880-71930 Ed & Reimbrsmnt	(43,731)	67,665	68,353	47,075	91,944	74,455	90,391	79,254	76,764	66,700	85,065	66,350	133,179
8511-8881-71930 Ed & Reimbrsmnt	196,376	31,030	25,913	43,826	(5,191)	29,407	29,089	71,874	44,140	40,956	28,699	79,694	72,749
Total: 71930 Ed & Reimbrsmnt	152,645	98,695	94,266	90,900	86,753	103,862	119,480	151,127	120,904	107,655	113,764	146,044	205,928
71932 Education - Application Training:													
8511-7010-71932 Education - Application Training	0	0	0	0	433	0	0	0	0	0	0	0	0
Total: 71932 Education - Application Training	0	0	0	0	433	0	0	0	0	0	0	0	0
Total - Taxes & Benefits	**3,718,641**	**3,583,936**	**3,652,271**	**4,029,751**	**3,589,926**	**3,503,719**	**3,540,029**	**3,436,751**	**3,590,762**	**3,935,388**	**4,066,287**	**3,898,198**	**4,031,350**
Total - Labor Costs	**17,074,177**	**17,344,656**	**17,180,071**	**17,849,109**	**17,580,032**	**17,410,522**	**17,206,466**	**18,757,228**	**17,895,925**	**19,131,436**	**18,385,891**	**18,035,487**	**17,845,549**
Medical Fees:													
72000 Medical-Physicians:													
8511-7642-72000 MEDICAL-PHYSICIANS	0	15,446	19,541	2,400	0	0	0	13,023	10,972	23,508	42,416	39,741	(26,182)
8511-8610-72000 MEDICAL-PHYSICIANS	14,301	13,334	76,104	22,463	25,927	13,444	47,306	(24,437)	39,106	12,793	22,743	20,546	(109,604)
8511-8715-72000 MEDICAL-PHYSICIANS	285,236	271,627	269,190	299,839	253,784	284,028	274,610	296,249	260,167	267,524	282,129	238,720	275,617
8511-8715-72010 MEDICAL-PHYSICIAN SERVICES	0	(250)	0	0	0	0	0	0	0	0	0	0	0
Total: 72000 Medical-Physicians	299,537	300,156	364,836	324,702	279,711	297,471	321,916	284,835	310,244	303,824	347,288	299,007	139,831
72011 Medical-Physicans Administrat:													
8511-7014-72011 Medical-Physicans Administrat	0	0	0	0	0	0	0	0	0	0	0	0	85,806
8511-8715-72011 Medical-Physicans Administrat	136,045	126,816	138,664	132,793	132,664	128,912	149,637	94,284	151,846	185,164	148,664	(32,506)	38,453
Total: 72011 Medical-Physicans Administrat	136,045	126,816	138,664	132,793	132,664	128,912	149,637	94,284	151,846	185,164	148,664	(32,506)	124,260
72021 Medical-Phys Clinical Fees:													
8511-8715-72021 Medical-Phys Clinical Fees	822,933	856,258	853,746	840,121	865,258	855,683	963,371	879,783	872,142	934,033	897,474	262,187	1,118,542
Total: 72021 Medical-Phys Clinical Fees	822,933	856,258	853,746	840,121	865,258	855,683	963,371	879,783	872,142	934,033	897,474	262,187	1,118,542
Total - Medical Fees	**1,258,516**	**1,283,230**	**1,357,245**	**1,297,616**	**1,277,633**	**1,282,066**	**1,434,924**	**1,258,903**	**1,334,232**	**1,423,021**	**1,393,426**	**528,689**	**1,382,632**
Supplies:													
73100 Prosthesis:													
8511-6188-73100 Prosthesis	(11)	0	0	0	0	0	0	0	0	0	0	0	0
8511-7010-73100 Prosthesis	0	0	0	(86)	0	642	0	0	0	0	0	0	0
8511-7080-73100 Prosthesis	0	0	0	450	1,350	450	0	(455)	446	445	0	900	0
8511-7450-73100 Prosthesis	0	0	2,325	0	600	4,534	0	(600)	0	3,000	(297)	938	0
8511-7470-73100 Prosthesis	329,057	222,507	300,640	279,748	317,889	323,673	360,560	245,967	349,416	314,980	295,853	326,851	217,186
8511-7471-73100 Prosthesis	10,482	17,779	17,419	2,544	17,267	13,462	8,343	8,530	3,833	8,932	3,018	10,047	5,981
8511-7570-73100 Prosthesis	0	0	0	0	266	27	0	2,113	9,400	0	0	0	0
8511-7573-73100 Prosthesis	0	0	0	0	0	1,694	174	994	102	0	0	0	0
Total: 73100 Prosthesis	339,527	240,287	320,385	282,656	337,371	344,483	369,077	256,550	363,196	327,357	298,573	338,735	223,167

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73101 Pacemakers:													
8511-7470-73101 Pacemakers	329	429	5,711	0	0	60	6	0	0	331	0	0	662
8511-7570-73101 Pacemakers	45,551	24,927	32,160	22,127	31,658	18,280	65,215	30,892	36,952	7,924	33,326	45,148	25,553
Total: 73101 Pacemakers	45,881	25,356	37,871	22,127	31,658	18,340	65,222	30,892	36,952	8,255	33,326	45,148	26,214
73102 IOL [Lens]:													
8511-7470-73102 IOL [Lens]	9,210	6,511	6,805	9,161	7,387	3,951	10,256	6,282	1,532	855	1,824	6,100	4,104
8511-7573-73102 IOL [Lens]	20	0	0	0	0	0	0	0	0	0	0	0	0
Total: 73102 IOL [Lens]	9,230	6,511	6,805	9,161	7,387	3,951	10,256	6,282	1,532	855	1,824	6,100	4,104
73103 Spinecare Hardcare:													
8511-7450-73103 Spinecare Hardcare	0	0	0	0	0	4,100	0	0	0	0	0	(4,100)	0
8511-7470-73103 Spinecare Hardcare	49,989	200,713	141,346	105,707	95,040	48,203	70,538	87,501	111,782	70,542	107,230	95,744	30,352
Total: 73103 Spinecare Hardcare	49,989	200,713	141,346	105,707	95,040	52,303	70,538	87,501	111,782	70,542	107,230	91,644	30,352
73104 Knees-Total:													
8511-7420-73104 Knees-Total	0	0	(3,000)	0	0	0	0	0	0	0	0	0	0
8511-7450-73104 Knees-Total	0	0	0	0	4,384	0	0	(4,384)	0	0	3,522	941	0
8511-7470-73104 Knees-Total	90,634	66,676	39,423	14,300	75,395	28,124	52,155	47,085	17,517	98,466	89,601	57,943	17,359
Total: 73104 Knees-Total	90,634	66,676	36,423	14,300	79,779	28,124	52,155	42,701	17,517	98,466	93,123	58,884	17,359
73105 Hips-Total:													
8511-7450-73105 Hips-Total	0	0	0	0	230	0	0	(230)	0	0	0	245	0
8511-7470-73105 Hips-Total	17,062	21,658	56,529	2,955	49,379	57,618	26,782	76,451	3,154	51,992	45,342	22,937	65,960
Total: 73105 Hips-Total	17,062	21,658	56,529	2,955	49,609	57,618	26,782	76,221	3,154	51,992	45,342	23,181	65,960
73106 Hips-Partial:													
8511-7470-73106 Hips-Partial	2,697	2,997	2,397	(2,697)	5,394	2,697	6,497	0	2,697	5,656	0	3,750	11,361
Total: 73106 Hips-Partial	2,697	2,997	2,397	(2,697)	5,394	2,697	6,497	0	2,697	5,656	0	3,750	11,361
73107 Hips-Compression:													
8511-7470-73107 Hips-Compression	0	4,689	50	2,162	0	11,722	0	0	0	2,261	2,261	0	0
Total: 73107 Hips-Compression	0	4,689	50	2,162	0	11,722	0	0	0	2,261	2,261	0	0
73108 Valves -Heart:													
8511-7470-73108 Valves -Heart	7,720	0	2,151	4,532	168	12,420	15,440	0	0	0	7,720	4,532	168
8511-7471-73108 Valves -Heart	0	0	0	0	0	0	0	0	7,720	0	0	0	0
Total: 73108 Valves -Heart	7,720	0	2,151	4,532	168	12,420	15,440	0	7,720	0	7,720	4,532	168
73109 Bone:													
8511-7470-73109 Bone	4,448	16,849	6,955	6,061	4,448	12,691	2,188	7,395	32,840	5,990	8,780	4,174	5,879
8511-7570-73109 Bone	0	0	0	0	0	0	0	0	0	0	653	0	0
Total: 73109 Bone	4,448	16,849	6,955	6,061	4,448	12,691	2,188	7,395	32,840	5,990	9,433	4,174	5,879
73110 AICD & Leads:													
8511-7470-73110 AICD & Leads	0	0	0	(67)	0	1,154	23,011	500	0	0	0	0	0
8511-7471-73110 AICD & Leads	0	0	75	0	0	0	0	0	0	0	0	0	0
8511-7509-73110 AICD & Leads	0	0	0	0	0	18,150	3	0	0	0	0	0	0
8511-7570-73110 AICD & Leads	126,707	86,866	113,846	150,574	91,074	126,179	152,973	68,728	85,624	171,212	86,812	89,196	80,410
Total: 73110 AICD & Leads	126,707	86,866	113,920	150,507	91,074	145,483	175,987	69,228	85,624	171,212	86,812	89,196	80,410
73111 Tissue:													
8511-7080-73111 Tissue	0	0	(122)	0	0	0	0	0	0	0	0	1,350	0
8511-7470-73111 Tissue	37,347	72,608	66,014	37,046	(220)	130,724	70,002	55,307	22,428	1,865	36,794	5,430	30,614
Total: 73111 Tissue	37,347	72,608	65,892	37,046	(220)	130,724	70,002	55,307	22,428	1,865	36,794	6,780	30,614
73112 Rings-Angioplasty:													
8511-7573-73112 Rings-Angioplasty	1,467	734	725	1,500	750	237	0	0	1,500	1,500	31	750	1,528
Total: 73112 Rings-Angioplasty	1,467	734	725	1,500	750	237	0	0	1,500	1,500	31	750	1,528
73114 Neuro Stimulators/ Leads:													
8511-7470-73114 Neuro Stimulators/ Leads	28,632	0	0	0	64,507	0	0	0	0	0	0	0	0
Total: 73114 Neuro Stimulators/ Leads	28,632	0	0	0	64,507	0	0	0	0	0	0	0	0
73115 Vascular Grafts:													
8511-7080-73115 Vascular Grafts	5,000	2,500	2,500	3,750	8,840	8,885	5,135	16,835	12,860	3,750	6,295	0	0
8511-7450-73115 Vascular Grafts	0	0	9,300	462	0	0	0	0	0	0	0	0	0
8511-7470-73115 Vascular Grafts	42,851	(7,680)	20,432	26,672	(5,127)	58,075	3,667	2,316	(19,146)	(28,361)	36,718	36,703	15,339
8511-7570-73115 Vascular Grafts	0	0	1,506	0	0	0	0	0	0	0	0	0	0
8511-7573-73115 Vascular Grafts	0	0	0	2,400	0	2,446	0	0	0	0	0	7,339	0
Total: 73115 Vascular Grafts	47,851	(5,180)	33,738	33,284	3,713	69,407	8,802	19,151	(6,286)	(24,611)	43,013	44,042	15,339
73116 Stents:													
8511-7450-73116 Stents	0	0	497	24	0	0	0	0	0	0	0	0	0
8511-7470-73116 Stents	25,163	5,621	27,950	16,104	56,388	55,244	18,472	19,270	18,775	19,976	43,293	12,287	76,715
8511-7570-73116 Stents	1,715	3,000	600	283	0	1,158	1,158	858	0	319	292	8,310	2,507
8511-7573-73116 Stents	4,444	0	14,165	0	14,650	6,200	10,288	9,405	2,350	7,334	5,607	10,256	2,355
8511-7760-73116 Stents	0	0	307	1,022	0	0	1,022	1,022	0	204	307	1,285	818
Total: 73116 Stents	31,321	8,621	43,518	17,432	71,038	62,602	30,940	30,554	21,125	27,834	49,499	32,138	82,395
73117 Stent DES:													
8511-7470-73117 Stent DES	0	0	0	0	0	0	0	0	0	0	0	0	5,625
8511-7570-73117 Stent DES	32,520	22,855	55,343	25,314	19,231	49,791	16,887	25,274	16,937	43,300	18,468	50,694	25,462
Total: 73117 Stent DES	32,520	22,855	55,343	25,314	19,231	49,791	16,887	25,274	16,937	43,300	18,468	50,694	31,087

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73200 Sutures & Surgical Needles:													
8511-6010-73200 Sutures & Surgical Needles	0	513	469	99	0	0	0	0	0	0	0	0	0
8511-6070-73200 Sutures & Surgical Needles	0	0	0	0	0	0	0	0	45	48	0	0	0
8511-7010-73200 Sutures & Surgical Needles	2,175	608	1,690	1,072	3,758	2,098	2,265	1,610	1,866	1,690	1,733	1,368	3,826
8511-7011-73200 Sutures & Surgical Needles	0	348	0	0	401	0	0	0	0	0	0	0	0
8511-7400-73200 Sutures & Surgical Needles	2,758	2,273	2,791	2,817	1,770	2,460	1,998	2,148	3,849	3,115	1,183	2,344	3,588
8511-7450-73200 Sutures & Surgical Needles	0	0	0	0	0	0	0	0	331	0	0	0	(331)
8511-7470-73200 Sutures & Surgical Needles	44,933	29,291	35,880	19,931	50,734	22,910	11,550	9,061	19,717	14,894	17,164	12,667	17,619
8511-7471-73200 Sutures & Surgical Needles	609	1,331	76	296	0	1,007	98	98	248	296	523	726	0
8511-7570-73200 Sutures & Surgical Needles	226	442	1,202	276	1,383	699	109	187	454	511	99	105	0
8511-7573-73200 Sutures & Surgical Needles	0	52	720	0	1,181	602	0	165	1,574	159	215	469	0
8511-7680-73200 Sutures & Surgical Needles	0	650	0	33	0	0	0	0	0	0	0	340	39
8511-7690-73200 Sutures & Surgical Needles	0	59	0	0	1,606	0	0	(1,185)	790	0	1,508	0	0
Total: 73200 Sutures & Surgical Needles	50,700	35,567	42,827	24,524	60,834	29,775	16,020	12,084	28,875	20,712	22,425	18,016	24,741
73201 Endomechanicals:													
8511-6010-73201 Endomechanicals	(214)	14	99	0	0	14	0	0	7	42	120	0	0
8511-6070-73201 Endomechanicals	0	0	375	0	0	0	0	0	127	0	0	0	0
8511-6382-73201 Endomechanicals	0	0	0	0	0	42	0	0	0	0	0	0	0
8511-7010-73201 Endomechanicals	(368)	255	297	198	170	156	134	113	113	85	141	49	170
8511-7011-73201 Endomechanicals	269	141	276	212	99	99	198	148	85	346	177	127	127
8511-7400-73201 Endomechanicals	5,302	4,248	5,015	6,656	5,016	5,552	4,663	7,670	3,835	4,759	3,756	5,224	5,018
8511-7420-73201 Endomechanicals	0	0	0	0	0	2,481	0	0	0	0	0	0	0
8511-7450-73201 Endomechanicals	3,018	0	0	0	0	0	0	0	0	0	0	0	0
8511-7470-73201 Endomechanicals	79,131	87,769	67,436	57,847	106,026	146,096	67,354	38,131	59,498	80,581	86,542	68,215	52,063
8511-7471-73201 Endomechanicals	0	0	0	0	0	0	0	0	127	0	0	0	0
8511-7570-73201 Endomechanicals	0	0	1,308	0	5,578	0	0	0	0	0	0	0	0
8511-7573-73201 Endomechanicals	422	0	0	154	0	447	46	2,225	1,685	9,135	415	0	0
Total: 73201 Endomechanicals	87,560	92,427	74,806	65,067	116,889	154,888	72,395	48,288	65,477	94,949	91,151	73,616	57,377
73300 Surgical Packs & Sets:													
8511-6010-73300 Surgical Packs & Sets	(90)	106	237	90	106	90	344	316	393	668	519	390	443
8511-6070-73300 Surgical Packs & Sets	0	90	84	90	90	179	90	90	0	0	179	0	179
8511-6151-73300 Surgical Packs & Sets	0	0	0	0	0	0	0	0	76	148	236	236	59
8511-6179-73300 Surgical Packs & Sets	0	0	0	0	0	0	0	0	0	236	473	89	384
8511-6182-73300 Surgical Packs & Sets	0	0	0	0	0	0	0	0	0	296	0	0	0
8511-6184-73300 Surgical Packs & Sets	0	0	0	0	0	0	0	0	189	355	148	89	59
8511-6187-73300 Surgical Packs & Sets	0	0	0	0	0	0	0	0	606	739	89	118	0
8511-6188-73300 Surgical Packs & Sets	0	0	0	0	0	0	0	0	227	118	59	0	0
8511-6580-73300 Surgical Packs & Sets	0	0	0	0	0	0	0	238	0	30	30	59	0
8511-7010-73300 Surgical Packs & Sets	568	757	757	682	940	712	606	682	736	532	562	701	739
8511-7400-73300 Surgical Packs & Sets	12,585	12,790	13,712	12,305	13,150	12,829	12,569	13,423	8,555	11,637	10,360	12,267	11,857
8511-7420-73300 Surgical Packs & Sets	106	106	0	0	167	214	0	(46)	153	0	0	0	0
8511-7429-73300 Surgical Packs & Sets	0	0	0	0	0	0	0	0	42	0	0	0	0
8511-7470-73300 Surgical Packs & Sets	36,354	27,997	34,774	28,404	39,343	35,180	28,495	27,538	29,079	33,630	29,880	30,269	29,859
8511-7471-73300 Surgical Packs & Sets	0	0	(29)	58	0	0	0	(37)	369	0	48	0	0
8511-7520-73300 Surgical Packs & Sets	0	0	0	0	0	0	0	0	90	0	0	90	0
8511-7570-73300 Surgical Packs & Sets	3,078	4,662	4,089	3,381	4,610	5,022	4,528	2,806	3,842	5,222	3,534	5,242	3,853
8511-7573-73300 Surgical Packs & Sets	3,378	3,283	3,940	3,831	4,389	3,405	3,607	2,821	2,111	3,318	2,286	4,790	3,336
8511-7591-73300 Surgical Packs & Sets	0	0	0	0	0	0	0	0	0	90	0	0	0
8511-7680-73300 Surgical Packs & Sets	0	0	0	106	0	0	0	0	0	0	0	0	0
8511-7710-73300 Surgical Packs & Sets	0	0	0	0	0	0	0	213	0	0	0	0	0
8511-7760-73300 Surgical Packs & Sets	122	50	130	260	0	173	0	260	79	87	39	497	79
Total: 73300 Surgical Packs & Sets	56,102	49,841	57,695	49,205	62,795	57,805	50,237	48,304	46,544	57,105	48,442	54,837	50,848
73400 Surgical Supplies-General:													
8511-6010-73400 Surgical Supplies-General	10,513	9,302	7,780	8,170	8,827	8,779	13,440	11,824	15,238	17,232	10,836	10,373	10,032
8511-6070-73400 Surgical Supplies-General	3,705	3,235	4,821	2,958	4,890	3,823	1,974	3,740	5,265	3,171	1,375	2,425	2,127
8511-6110-73400 Surgical Supplies-General	0	0	0	0	0	0	0	0	170	0	0	0	0
8511-6151-73400 Surgical Supplies-General	2,636	2,586	1,449	3,340	2,176	2,121	2,220	2,515	2,952	4,226	1,178	1,960	2,939
8511-6170-73400 Surgical Supplies-General	0	0	0	0	0	0	0	0	(127)	0	0	0	0
8511-6178-73400 Surgical Supplies-General	0	0	97	0	0	0	0	0	0	0	0	0	0
8511-6179-73400 Surgical Supplies-General	1,712	2,313	1,706	1,976	1,592	1,969	2,031	2,696	2,395	2,908	1,493	2,554	2,013
8511-6182-73400 Surgical Supplies-General	856	1,456	1,146	1,283	1,007	1,596	1,768	1,384	973	1,050	637	710	786
8511-6184-73400 Surgical Supplies-General	1,763	1,969	1,311	1,742	2,157	2,006	1,697	1,655	2,375	1,778	1,491	635	1,691
8511-6187-73400 Surgical Supplies-General	3,741	3,882	3,102	2,338	2,016	2,731	2,436	1,534	3,094	3,183	3,703	2,683	2,967
8511-6188-73400 Surgical Supplies-General	2,025	3,313	2,555	2,365	2,048	3,051	2,386	2,097	2,693	2,786	2,102	2,389	2,354
8511-6290-73400 Surgical Supplies-General	202	116	147	473	270	317	441	109	162	243	43	61	136
8511-6340-73400 Surgical Supplies-General	1,037	388	1,804	977	641	940	949	253	690	506	850	732	420
8511-6380-73400 Surgical Supplies-General	3,822	3,431	4,248	3,607	3,896	2,109	2,796	2,593	2,397	2,685	1,690	1,194	1,861
8511-6382-73400 Surgical Supplies-General	273	1,444	210	732	(10)	842	312	729	317	203	511	1,160	507
8511-6530-73400 Surgical Supplies-General	184	261	407	319	254	159	171	84	82	15	10	89	208
8511-6580-73400 Surgical Supplies-General	849	1,196	1,152	734	656	531	203	775	544	414	189	403	291
8511-7010-73400 Surgical Supplies-General	14,814	14,388	13,050	14,626	14,082	13,378	10,171	15,037	10,457	13,636	11,364	14,652	10,552
8511-7011-73400 Surgical Supplies-General	2,052	2,088	1,119	1,218	1,777	1,164	1,428	1,267	1,053	1,423	1,007	845	1,353
8511-7075-73400 Surgical Supplies-General	173	0	0	0	298	0	0	0	0	0	0	0	0
8511-7076-73400 Surgical Supplies-General	317	14	36	310	7	128	1	155	389	51	7	26	90
8511-7080-73400 Surgical Supplies-General	9,095	10,432	11,165	1,402	4,466	9,102	7,624	10,792	10,909	13,705	24,232	1,169	393
8511-7087-73400 Surgical Supplies-General	285	143	0	143	0	130	13	0	143	0	0	0	0
8511-7183-73400 Surgical Supplies-General	24	2	(47)	45	37	59	(49)	0	49	2	39	110	85
8511-7195-73400 Surgical Supplies-General	(8)	0	0	0	0	0	0	0	0	0	0	0	0
8511-7400-73400 Surgical Supplies-General	34,802	31,973	30,379	48,360	46,751	40,636	40,370	42,749	32,690	47,422	56,084	42,932	60,387
8511-7420-73400 Surgical Supplies-General	11,848	10,441	10,697	12,233	16,479	12,554	19,773	9,977	13,759	12,937	11,694	8,978	13,581
8511-7427-73400 Surgical Supplies-General	24	82	268	66	21	107	88	65	10	144	257	50	23
8511-7429-73400 Surgical Supplies-General	691	910	666	370	976	1,213	512	178	375	490	1,414	976	426
8511-7450-73400 Surgical Supplies-General	5,515	6,009	5,334	10,189	12,255	7,826	5,852	6,584	8,368	11,150	9,369	8,217	8,182
8511-7470-73400 Surgical Supplies-General	168,067	145,660	212,108	161,873	217,711	225,652	230,758	179,700	210,177	219,891	250,364	231,591	233,535
8511-7471-73400 Surgical Supplies-General	23,618	11,917	18,994	13,569	9,576	21,195	7,353	30,008	18,497	16,852	9,433	21,794	6,746
8511-7500-73400 Surgical Supplies-General	5,819	4,688	5,376	3,683	5,831	4,102	3,826	6,092	5,677	5,995	4,251	5,545	4,767
8511-7520-73400 Surgical Supplies-General	133	0	446	6	27	37	22	17	21	516	86	0	58
8511-7570-73400 Surgical Supplies-General	25,481	27,931	23,602	26,435	18,557	37,619	22,730	48,791	18,805	20,198	26,060	18,134	24,519
8511-7573-73400 Surgical Supplies-General	7,479	13,240	16,819	8,318	11,231	6,668	9,158	17,300	7,241	7,599	8,156	8,727	10,992
8511-7591-73400 Surgical Supplies-General	285	401	289	383	276	1,144	36	677	1,450	13	48	65	782
8511-7620-73400 Surgical Supplies-General	0	0	624	129	100	77	97	632	337	237	520	225	260
8511-7630-73400 Surgical Supplies-General	205	150	38	359	103	171	16	100	93	56	233	301	60
8511-7642-73400 Surgical Supplies-General	18	0	198	0	3	180	18	0	0	7	0	0	0
8511-7650-73400 Surgical Supplies-General	0	0	52	0	156	0	0	48	0	48	0	0	28

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8511-7660-73400 Surgical Supplies-General	888	9	127	137	59	804	139	127	79	48	1,287	128	179
8511-7670-73400 Surgical Supplies-General	292	287	131	400	632	171	381	445	137	356	54	7	473
8511-7680-73400 Surgical Supplies-General	2,457	2,344	473	2,551	2,419	507	206	1,042	1,589	155	386	2,498	349
8511-7690-73400 Surgical Supplies-General	1,347	2,430	2,025	3,315	2,815	7	2,865	3,528	2,360	1,783	248	1,673	4,626
8511-7710-73400 Surgical Supplies-General	22	40	44	98	29	11	0	11	44	11	11	67	131
8511-7720-73400 Surgical Supplies-General	4,763	3,856	6,496	5,859	6,610	3,342	3,428	8,490	5,441	8,100	11,286	9,147	6,312
8511-7722-73400 Surgical Supplies-General	967	10,052	3,779	3,019	4,962	7,275	515	(261)	1,146	985	1,893	4,433	6,491
8511-7730-73400 Surgical Supplies-General	6,220	5,778	7,414	9,260	163	13,374	59	8,450	9,477	2,735	7,705	0	1,522
8511-7760-73400 Surgical Supplies-General	4,574	11,382	13,865	22,209	2,270	16,634	8,939	12,087	8,506	15,318	10,224	23,354	13,076
8511-7775-73400 Surgical Supplies-General	0	0	0	0	211	0	0	0	0	0	0	0	0
8511-8400-73400 Surgical Supplies-General	0	0	0	0	0	0	0	0	(266)	266	0	0	0
8511-8402-73400 Surgical Supplies-General	0	0	0	0	38	0	0	0	0	0	0	0	0
8511-8440-73400 Surgical Supplies-General	0	0	0	0	0	0	0	0	114	286	0	89	114
8511-8460-73400 Surgical Supplies-General	0	0	0	0	0	0	1	0	41	8	10	0	0
8511-8560-73400 Surgical Supplies-General	0	0	0	0	0	0	0	0	0	0	(7)	0	0
8511-8561-73400 Surgical Supplies-General	0	0	0	0	0	0	0	0	35	0	0	0	0
8511-8569-73400 Surgical Supplies-General	21	4	21	34	8	13	42	43	30	60	0	0	0
8511-8610-73400 Surgical Supplies-General	0	0	0	0	0	0	0	21	0	0	0	0	0
8511-8660-73400 Surgical Supplies-General	0	0	0	0	0	62	0	128	0	195	375	230	128
8511-8700-73400 Surgical Supplies-General	0	0	0	0	0	0	21	0	0	0	2	(23)	0
8511-8751-73400 Surgical Supplies-General	0	0	0	0	0	0	0	0	0	0	0	2,168	489
8511-8752-73400 Surgical Supplies-General	0	0	0	0	3	0	0	0	0	0	0	5	0
8511-8771-73400 Surgical Supplies-General	37	17	0	0	0	0	0	0	0	14	40	7	0
Total: 73400 Surgical Supplies-General	365,647	351,557	417,522	381,615	411,356	456,314	409,217	436,265	408,452	443,090	474,241	435,490	439,041
73401 SURGICAL SUPPLIES - CV:													
8511-7470-73401 SURGICAL SUPPLIES - CV	17,663	5,839	11,810	9,172	5,796	12,111	11,240	4,676	19,554	8,446	11,451	2,398	24,655
8511-7570-73401 SURGICAL SUPPLIES - CV	0	0	0	0	0	0	0	0	(2)	2,636	0	0	0
8511-7573-73401 SURGICAL SUPPLIES - CV	0	7,225	4,779	0	0	16,272	245	0	0	2,636	6,649	13,070	850
Total: 73401 SURGICAL SUPPLIES - CV	17,663	13,064	16,588	9,172	5,796	28,383	11,485	4,676	19,552	13,719	18,100	15,469	25,505
73403 Ortho Supplies:													
8511-6010-73403 Ortho Supplies	0	0	0	0	0	0	0	276	0	2,729	909	1,144	610
8511-6151-73403 Ortho Supplies	0	0	0	0	0	0	0	43	0	92	79	137	214
8511-6179-73403 Ortho Supplies	0	0	0	0	0	0	0	61	0	414	178	297	90
8511-6182-73403 Ortho Supplies	0	0	0	0	0	0	0	0	0	36	0	31	76
8511-6184-73403 Ortho Supplies	0	0	0	0	0	0	0	138	0	176	0	18	0
8511-6187-73403 Ortho Supplies	0	0	0	0	0	0	0	14	0	220	0	384	141
8511-6188-73403 Ortho Supplies	0	0	0	0	31	115	71	231	53	1,552	616	679	368
8511-7010-73403 Ortho Supplies	4,191	2,227	3,228	2,770	2,060	1,086	109	852	567	3,943	2,834	2,723	3,025
8511-7011-73403 Ortho Supplies	32	16	0	0	0	0	0	8	0	0	0	0	0
8511-7050-73403 Ortho Supplies	(14)	0	0	(76)	0	0	0	0	0	0	0	0	0
8511-7076-73403 Ortho Supplies	95	9	287	474	122	119	0	635	(91)	139	195	1,012	290
8511-7080-73403 Ortho Supplies	47	0	205	117	72	32	153	39	110	32	47	63	32
8511-7400-73403 Ortho Supplies	0	8	0	0	0	0	0	0	0	0	0	0	0
8511-7420-73403 Ortho Supplies	(239)	26	268	0	0	0	1,478	(134)	375	451	0	0	0
8511-7450-73403 Ortho Supplies	153	0	(1,632)	0	820	0	0	(820)	0	0	441	918	0
8511-7470-73403 Ortho Supplies	33,564	26,330	53,448	51,307	45,504	61,884	64,493	32,213	43,558	44,014	47,893	50,599	41,438
8511-7471-73403 Ortho Supplies	2,813	2,535	2,832	2,041	1,848	1,944	(144)	1,682	1,591	2,473	1,461	1,917	1,845
8511-7570-73403 Ortho Supplies	170	0	156	326	16	170	450	196	16	322	53	276	161
8511-7775-73403 Ortho Supplies	0	0	0	0	0	0	0	0	0	0	261	0	0
Total: 73403 Ortho Supplies	40,811	31,150	58,792	56,958	50,473	65,349	66,610	35,434	46,178	56,591	54,968	60,200	48,288
73404 Heartport Supplies:													
8511-7570-73404 Heartport Supplies	0	0	0	0	0	0	0	0	0	25,000	50,000	0	0
Total: 73404 Heartport Supplies	0	0	0	0	0	0	0	0	0	25,000	50,000	0	0
73500 Anesthetic Materials:													
8511-6010-73500 Anesthetic Materials	16	41	15	37	32	12	46	370	57	32	1,511	41	32
8511-7010-73500 Anesthetic Materials	4	0	0	7	1,540	26	36	199	44	0	2,310	203	(8)
8511-7011-73500 Anesthetic Materials	6	13	39	13	53	26	26	0	0	40	0	40	0
8511-7400-73500 Anesthetic Materials	635	0	126	0	(210)	108	36	41	486	0	1,183	74	672
8511-7420-73500 Anesthetic Materials	0	0	0	0	0	26	0	0	(13)	0	0	0	0
8511-7427-73500 Anesthetic Materials	0	0	0	0	0	0	0	0	0	2	0	0	0
8511-7450-73500 Anesthetic Materials	1,116	2,468	1,500	3,281	1,137	2,191	3,059	2,263	4,817	4,667	2,043	4,474	2,374
8511-7470-73500 Anesthetic Materials	1,827	1,906	1,788	1,349	2,551	1,929	1,606	1,461	1,074	2,976	1,398	3,545	1,338
8511-7471-73500 Anesthetic Materials	609	386	412	375	321	455	336	305	467	446	555	435	310
8511-7570-73500 Anesthetic Materials	0	0	0	0	0	0	0	0	0	0	229	0	0
8511-7720-73500 Anesthetic Materials	0	20	0	0	0	0	0	0	0	0	0	0	0
Total: 73500 Anesthetic Materials	4,215	4,832	3,880	5,061	5,424	4,775	5,144	4,639	6,931	8,163	9,230	8,812	4,718
73600 Oxygen & Other Medical Gases:													
8511-7080-73600 Oxygen & Other Medical Gases	0	0	0	0	0	0	0	0	0	0	0	64	0
8511-7420-73600 Oxygen & Other Medical Gases	0	0	0	0	0	0	0	363	0	0	0	0	0
8511-7450-73600 Oxygen & Other Medical Gases	0	0	0	0	0	0	0	0	188	19	60	0	0
8511-7470-73600 Oxygen & Other Medical Gases	133	0	69	0	0	0	0	0	0	0	0	0	0
8511-7710-73600 Oxygen & Other Medical Gases	2,035	0	0	0	0	0	0	0	0	0	0	0	0
8511-7720-73600 Oxygen & Other Medical Gases	7,826	11,507	9,362	11,667	9,852	10,794	10,189	13,076	15,725	14,565	15,007	12,137	24,444
Total: 73600 Oxygen & Other Medical Gases	9,993	11,507	9,431	11,667	9,852	10,794	10,189	13,439	15,913	14,584	15,068	12,202	24,444
73700 IV Solutions:													
8511-6010-73700 IV Solutions	10,501	11,452	10,734	11,405	11,012	11,065	11,891	10,800	10,940	10,757	10,542	9,979	9,420
8511-6070-73700 IV Solutions	1,155	1,881	917	1,304	867	1,015	1,100	779	2,216	1,040	982	1,324	2,974
8511-6110-73700 IV Solutions	0	0	0	0	0	0	0	0	33	0	0	2	0
8511-6151-73700 IV Solutions	3,820	4,383	4,714	4,412	4,350	4,882	4,865	4,412	4,738	4,658	3,085	4,023	4,692
8511-6179-73700 IV Solutions	2,909	3,247	3,018	2,649	3,394	3,585	3,837	4,412	4,480	4,246	3,056	5,082	3,637
8511-6182-73700 IV Solutions	3,038	2,991	2,605	2,142	3,293	2,457	2,129	2,475	1,901	1,858	1,636	2,293	2,244
8511-6184-73700 IV Solutions	2,203	2,656	2,482	2,650	2,289	2,323	2,877	2,260	2,572	2,306	2,017	2,047	2,253
8511-6187-73700 IV Solutions	4,301	4,039	4,034	4,430	3,607	3,630	4,063	3,941	4,232	4,137	3,430	3,916	4,369
8511-6188-73700 IV Solutions	3,868	4,114	4,048	3,814	3,925	3,601	4,211	3,685	3,518	3,466	3,262	3,651	4,464
8511-6290-73700 IV Solutions	308	131	222	360	335	228	257	160	262	457	246	209	290
8511-6380-73700 IV Solutions	748	723	645	1,986	1,244	1,360	1,905	715	785	566	254	366	793
8511-6382-73700 IV Solutions	166	289	5	257	232	632	609	166	101	53	134	394	429
8511-6530-73700 IV Solutions	58	16	30	32	0	48	20	0	26	0	0	30	9
8511-6580-73700 IV Solutions	1,056	1,224	1,191	985	1,027	370	362	832	432	454	327	317	422

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8511-7010-73700 IV Solutions	17,876	17,513	14,814	16,975	17,003	15,906	18,732	17,533	16,080	17,932	12,669	18,367	17,798
8511-7011-73700 IV Solutions	2,413	1,747	2,109	2,621	2,822	2,428	2,393	1,933	1,383	2,263	2,298	2,245	2,578
8511-7076-73700 IV Solutions	0	0	0	42	0	0	0	76	0	0	0	0	0
8511-7080-73700 IV Solutions	21	0	19	76	0	79	39	21	0	22	173	0	0
8511-7183-73700 IV Solutions	1,049	2,083	902	1,014	1,359	2,403	872	1,390	1,097	1,231	962	1,058	648
8511-7400-73700 IV Solutions	9,689	11,814	13,048	11,513	9,666	11,383	9,981	10,028	9,030	10,180	8,688	9,133	10,080
8511-7420-73700 IV Solutions	45	0	0	0	232	181	0	85	(22)	809	213	0	0
8511-7427-73700 IV Solutions	459	295	224	230	233	305	183	185	101	875	235	347	157
8511-7429-73700 IV Solutions	4,526	4,182	5,225	5,232	5,763	4,079	4,975	4,931	4,067	4,192	4,279	5,510	5,224
8511-7450-73700 IV Solutions	269	324	320	0	240	0	640	132	240	510	720	212	0
8511-7470-73700 IV Solutions	6,353	4,731	6,048	5,025	5,955	6,944	5,887	5,094	4,376	4,834	4,331	4,891	8,041
8511-7471-73700 IV Solutions	7,071	3,612	4,787	908	3,613	4,057	1,658	2,313	1,383	377	3,599	5,705	1,112
8511-7500-73700 IV Solutions	(373)	570	570	737	810	589	591	1,381	998	26	872	873	122
8511-7570-73700 IV Solutions	1,087	537	1,161	1,178	1,020	896	713	1,526	573	939	848	732	261
8511-7573-73700 IV Solutions	792	360	1,532	696	1,491	620	1,112	1,927	505	1,801	2,024	1,046	1,012
8511-7591-73700 IV Solutions	160	563	0	0	0	160	0	149	548	640	0	182	0
8511-7630-73700 IV Solutions	246	589	391	534	412	0	0	121	0	0	121	121	0
8511-7642-73700 IV Solutions	160	0	0	0	212	0	0	0	0	0	80	0	0
8511-7650-73700 IV Solutions	0	0	0	0	0	0	0	0	0	0	269	0	0
8511-7660-73700 IV Solutions	142	142	0	0	0	0	0	0	0	0	0	0	14
8511-7670-73700 IV Solutions	283	580	819	425	0	0	680	70	0	0	0	0	215
8511-7680-73700 IV Solutions	1,014	553	283	996	443	356	43	101	138	269	0	326	1,108
8511-7710-73700 IV Solutions	35,465	29,548	32,520	44,703	25,667	23,038	33,190	37,043	31,752	34,348	28,580	22,673	30,522
8511-7720-73700 IV Solutions	111	41	132	99	147	404	10	103	6	0	121	0	42
8511-7722-73700 IV Solutions	0	148	0	(120)	8	241	0	10	0	107	179	59	28
8511-7730-73700 IV Solutions	29	0	0	0	0	29	0	29	0	0	0	0	0
8511-7760-73700 IV Solutions	103	199	303	359	207	273	160	367	222	788	465	625	296
8511-8569-73700 IV Solutions	59	149	133	163	144	188	39	137	237	285	0	0	0
Total: 73700 IV Solutions	123,181	117,424	119,983	129,832	113,023	109,755	120,024	121,326	108,950	116,428	100,700	107,737	115,256
73800 Pharmaceuticals:													
8511-7420-73800 Pharmaceuticals	0	106	0	0	0	0	0	140	135	0	0	0	0
8511-7470-73800 Pharmaceuticals	66	0	0	0	1,183	2,447	0	0	0	0	1,381	0	0
8511-7500-73800 Pharmaceuticals	11,463	0	11,243	0	11,517	0	11,511	11,241	0	0	0	11,687	0
8511-7710-73800 Pharmaceuticals	682,605	616,891	618,974	613,347	621,684	597,337	549,500	530,244	619,584	1,284,223	638,117	511,001	822,944
8511-7760-73800 Pharmaceuticals	0	0	1,030	0	0	0	0	628	0	0	0	1,105	0
8511-8610-73800 Pharmaceuticals	0	0	0	0	0	0	0	0	0	0	2,618	(2,618)	0
Total: 73800 Pharmaceuticals	694,134	616,997	631,247	613,347	634,384	599,784	561,011	542,253	619,719	1,284,223	642,116	521,175	822,944
73900 Radioactive Materials:													
8511-6070-73900 Radioactive Materials	64	0	0	0	0	0	0	133	0	0	64	0	63
8511-7076-73900 Radioactive Materials	40	0	0	0	0	0	0	50	0	0	24	0	24
8511-7420-73900 Radioactive Materials	228	0	0	0	0	0	0	415	0	0	216	0	221
8511-7450-73900 Radioactive Materials	48	0	0	0	0	0	0	111	0	0	35	0	35
8511-7570-73900 Radioactive Materials	268	0	0	0	0	0	0	552	0	0	275	0	301
8511-7630-73900 Radioactive Materials	504	0	0	0	0	0	0	1,135	0	0	632	0	539
8511-7650-73900 Radioactive Materials	17,750	25,505	7,159	24,039	10,147	30,235	20,249	16,109	19,684	15,950	28,486	12,033	29,659
8511-7680-73900 Radioactive Materials	74	0	0	0	0	0	0	131	0	0	59	0	88
8511-7690-73900 Radioactive Materials	16	0	0	0	0	0	0	33	0	0	16	0	16
8511-7730-73900 Radioactive Materials	138	0	0	0	0	0	0	283	0	0	150	0	161
8511-7760-73900 Radioactive Materials	48	0	0	0	0	0	0	100	0	0	59	0	55
8511-7775-73900 Radioactive Materials	8	0	0	0	0	0	0	22	0	0	16	0	25
Total: 73900 Radioactive Materials	19,186	25,505	7,159	24,039	10,147	30,235	20,249	19,074	19,684	15,950	30,031	12,033	31,187
74000 Radiology Films:													
8511-7680-74000 Radiology Films	434	388	590	530	308	475	695	395	347	226	294	380	212
8511-7690-74000 Radiology Films	69	17	0	0	86	69	17	0	137	24	0	0	0
Total: 74000 Radiology Films	503	405	590	530	394	544	712	395	485	250	294	380	212
74100 Other Medical Care Materials & Supplies:													
8511-6010-74100 Other Medical Care Materials &	23,832	24,694	27,433	26,129	23,024	24,845	24,520	31,342	29,261	32,807	32,218	28,449	22,084
8511-6070-74100 Other Medical Care Materials &	12,089	11,476	13,950	13,382	12,280	15,430	13,826	14,072	14,321	8,835	11,703	17,550	15,685
8511-6110-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	0	335	0	0	38	0
8511-6151-74100 Other Medical Care Materials &	8,941	9,657	8,832	8,706	6,620	10,542	7,396	10,891	10,743	12,420	10,095	11,602	10,302
8511-6170-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	0	135	0	0	0	18
8511-6179-74100 Other Medical Care Materials &	5,441	6,150	7,161	7,992	5,558	7,631	6,320	9,481	7,949	9,425	6,825	8,052	7,968
8511-6182-74100 Other Medical Care Materials &	7,377	3,986	5,727	4,275	5,216	3,809	4,231	4,969	5,166	5,499	4,043	3,916	4,284
8511-6184-74100 Other Medical Care Materials &	5,932	4,873	4,419	4,944	5,005	4,407	4,555	6,344	4,522	4,384	4,989	4,960	4,512
8511-6187-74100 Other Medical Care Materials &	11,031	9,521	10,559	8,566	9,345	9,716	8,360	11,252	10,018	9,255	9,232	10,049	9,526
8511-6188-74100 Other Medical Care Materials &	9,347	8,347	10,165	7,937	7,969	7,196	7,939	9,028	7,552	7,955	8,307	9,045	8,309
8511-6290-74100 Other Medical Care Materials &	637	283	420	726	518	699	1,267	190	1,106	1,226	810	539	625
8511-6340-74100 Other Medical Care Materials &	454	247	919	654	411	1,797	1,113	(60)	271	938	1,598	1,236	661
8511-6380-74100 Other Medical Care Materials &	12,874	10,627	12,845	11,136	14,935	11,978	15,853	13,517	7,858	15,573	7,285	11,621	12,113
8511-6382-74100 Other Medical Care Materials &	175	472	347	251	141	606	244	245	131	186	274	558	335
8511-6530-74100 Other Medical Care Materials &	1,480	1,834	4,500	2,816	1,631	1,659	931	858	2,234	305	91	879	1,674
8511-6580-74100 Other Medical Care Materials &	3,098	3,186	2,759	3,605	4,062	2,643	1,220	1,645	1,944	3,313	1,224	2,807	2,047
8511-7010-74100 Other Medical Care Materials &	36,039	43,103	46,978	41,388	45,286	41,035	48,250	57,259	47,502	41,432	44,793	44,849	52,889
8511-7011-74100 Other Medical Care Materials &	2,493	11,882	1,647	3,057	2,485	2,912	3,669	2,917	1,410	2,165	2,030	1,955	2,214
8511-7075-74100 Other Medical Care Materials &	0	509	(32)	0	618	0	0	0	1,252	58	0	0	0
8511-7076-74100 Other Medical Care Materials &	452	0	37	158	47	433	35	560	56	415	81	0	205
8511-7080-74100 Other Medical Care Materials &	677	573	704	1,096	492	1,490	1,475	1,032	493	1,160	1,525	951	1,184
8511-7087-74100 Other Medical Care Materials &	11	11	0	11	621	0	0	11	0	0	0	0	250
8511-7183-74100 Other Medical Care Materials &	464	193	1,199	415	729	497	29	285	990	2,610	149	1,221	188
8511-7268-74100 Other Medical Care Materials &	0	0	0	0	4	0	0	2	0	0	0	0	0
8511-7400-74100 Other Medical Care Materials &	16,989	15,883	19,328	16,568	17,052	15,015	11,161	21,578	15,906	16,125	15,390	14,916	16,650
8511-7420-74100 Other Medical Care Materials &	2,166	1,388	254	15	2,775	1,852	1,108	1,473	1,397	1,714	2,086	1,315	3,198
8511-7427-74100 Other Medical Care Materials &	2,158	2,276	3,758	2,679	1,394	2,034	742	2,994	2,026	2,612	2,153	2,758	2,975
8511-7429-74100 Other Medical Care Materials &	3,586	3,308	5,458	3,158	4,833	4,937	3,132	2,671	5,129	4,539	3,381	4,920	2,975
8511-7450-74100 Other Medical Care Materials &	3,508	933	1,348	1,188	1,821	1,170	1,379	1,937	4,161	1,831	1,121	2,407	1,451
8511-7470-74100 Other Medical Care Materials &	19,906	14,480	20,693	16,380	27,067	13,763	18,092	24,742	21,354	14,464	22,729	15,583	17,456
8511-7471-74100 Other Medical Care Materials &	46,539	51,563	40,652	41,278	46,441	50,707	42,961	53,261	47,895	47,633	39,959	44,666	40,962
8511-7480-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	0	0	524	564	0	1,329
8511-7500-74100 Other Medical Care Materials &	1,534	1,168	2,088	1,033	1,907	1,942	560	2,041	1,658	1,538	2,473	1,690	1,785
8511-7520-74100 Other Medical Care Materials &	133	69	249	137	206	5	63	237	127	124	142	194	114
8511-7540-74100 Other Medical Care Materials &	571	56	0	0	630	0	0	0	0	0	0	0	0
8511-7570-74100 Other Medical Care Materials &	9,455	9,558	14,243	16,588	7,714	5,662	4,766	15,490	5,913	20,590	8,800	23,193	8,109
8511-7573-74100 Other Medical Care Materials &	15,745	19,759	22,593	30,283	19,097	36,238	25,315	29,676	26,551	31,283	15,643	44,007	48,080

Verity Healt Systems
St Francis Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-7591-74100 Other Medical Care Materials &	315	502	25	220	405	626	259	523	177	139	198	305	914
8511-7620-74100 Other Medical Care Materials &	0	0	806	544	118	273	26	533	520	48	993	25	808
8511-7630-74100 Other Medical Care Materials &	1,940	1,617	1,115	497	1,199	1,447	1,219	1,768	147	981	194	2,141	493
8511-7642-74100 Other Medical Care Materials &	206	48	32	25	415	4	12	690	(59)	62	43	8	256
8511-7650-74100 Other Medical Care Materials &	0	0	900	97	972	336	0	42	938	326	945	48	856
8511-7660-74100 Other Medical Care Materials &	43	787	94	37	757	353	182	52	69	49	367	226	198
8511-7670-74100 Other Medical Care Materials &	4,665	4,152	7,438	5,892	6,202	4,364	2,750	5,903	4,142	4,418	3,512	3,841	5,445
8511-7680-74100 Other Medical Care Materials &	12,968	9,179	13,782	10,567	10,544	7,298	7,726	15,870	6,938	9,456	10,252	16,727	12,400
8511-7690-74100 Other Medical Care Materials &	1,485	593	370	401	1,706	296	124	(938)	433	269	512	2,934	1,946
8511-7710-74100 Other Medical Care Materials &	7,133	8,214	8,593	10,070	7,625	8,693	9,757	4,456	1,890	1,123	257	507	696
8511-7720-74100 Other Medical Care Materials &	7,647	10,900	10,897	9,653	12,644	9,085	9,488	22,549	13,651	8,992	10,107	7,286	7,905
8511-7722-74100 Other Medical Care Materials &	2,862	11,705	5,219	3,553	4,315	11,358	2,234	714	1,433	3,056	2,945	6,126	5,612
8511-7730-74100 Other Medical Care Materials &	0	0	0	559	0	176	119	810	176	288	1,958	0	97
8511-7750-74100 Other Medical Care Materials &	0	0	0	0	0	12	0	0	0	0	0	0	0
8511-7760-74100 Other Medical Care Materials &	3,602	2,140	987	7,307	2,012	4,014	719	1,941	2,614	2,754	2,595	3,858	3,921
8511-7775-74100 Other Medical Care Materials &	0	137	205	217	378	141	23	(729)	570	24	274	349	105
8511-7801-74100 Other Medical Care Materials &	3,413	0	1,266	0	1,901	728	3,364	1,292	2,307	574	1,388	1,430	1,628
8511-8340-74100 Other Medical Care Materials &	1,674	1,587	1,687	1,973	893	1,989	801	2,550	1,478	2,263	1,303	1,461	1,074
8511-8370-74100 Other Medical Care Materials &	134	119	134	89	45	138	74	93	242	89	0	0	134
8511-8400-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	0	(638)	638	0	0	28,882
8511-8420-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	0	0	0	9	0	0
8511-8440-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	93	0	0	0	0	0
8511-8460-74100 Other Medical Care Materials &	45	45	0	0	0	127	3	(79)	0	35	0	0	0
8511-8465-74100 Other Medical Care Materials &	0	0	0	45	0	0	0	0	3,666	0	0	0	0
8511-8470-74100 Other Medical Care Materials &	0	0	5	5	0	0	7	12	0	0	0	0	0
8511-8561-74100 Other Medical Care Materials &	0	0	0	0	22	0	20	36	0	0	0	0	0
8511-8569-74100 Other Medical Care Materials &	15	12	102	78	127	32	123	52	206	119	0	0	0
8511-8660-74100 Other Medical Care Materials &	4	0	37	44	72	81	0	27	0	0	2	0	42
8511-8700-74100 Other Medical Care Materials &	5	0	0	45	6	10	14	8	18	0	1	(102)	0
8511-8752-74100 Other Medical Care Materials &	0	15	0	0	2	0	0	0	0	0	0	0	0
8511-8771-74100 Other Medical Care Materials &	917	0	40	0	150	32	0	0	0	26	1,341	174	180
Total: 74100 Other Medical Care Materials & Supplies	314,204	323,812	344,965	328,468	330,442	334,264	299,559	390,208	328,285	338,665	300,909	363,269	375,748
74101 Syringes:													
8511-6010-74101 Syringes	433	559	617	436	687	633	429	668	707	556	515	338	279
8511-6070-74101 Syringes	2,127	1,386	3,139	1,111	1,762	1,535	1,494	1,588	2,704	796	1,272	1,779	2,214
8511-6151-74101 Syringes	199	197	459	537	437	488	193	566	694	525	324	443	482
8511-6170-74101 Syringes	0	0	0	0	0	0	0	0	(143)	0	0	0	0
8511-6179-74101 Syringes	58	168	308	509	180	496	246	564	168	322	282	321	197
8511-6182-74101 Syringes	493	173	574	145	390	158	144	309	466	155	309	173	174
8511-6184-74101 Syringes	205	277	109	362	370	228	160	258	80	123	129	154	245
8511-6187-74101 Syringes	386	691	367	571	388	556	526	407	516	428	596	433	380
8511-6188-74101 Syringes	679	359	433	394	508	479	428	585	555	237	323	552	244
8511-6290-74101 Syringes	22	15	0	2	52	0	21	0	1	0	0	0	0
8511-6340-74101 Syringes	0	0	30	184	0	0	0	0	124	71	0	0	0
8511-6380-74101 Syringes	131	160	494	115	52	129	127	181	82	75	52	67	147
8511-6382-74101 Syringes	0	0	0	0	0	2	0	0	0	0	0	0	0
8511-6530-74101 Syringes	46	24	(117)	0	0	0	48	0	15	0	0	0	15
8511-6580-74101 Syringes	77	293	218	319	237	154	41	103	128	186	45	145	74
8511-7010-74101 Syringes	500	551	554	539	413	655	480	571	(237)	878	498	548	555
8511-7011-74101 Syringes	6	9	5	9	11	80	11	10	6	7	8	6	5
8511-7076-74101 Syringes	45	0	0	0	16	0	0	61	6	0	15	0	0
8511-7183-74101 Syringes	44	66	96	66	74	81	0	44	29	99	30	29	15
8511-7400-74101 Syringes	65	171	454	337	561	99	281	248	341	872	903	153	331
8511-7420-74101 Syringes	0	0	0	0	0	12	0	0	0	(30)	0	0	0
8511-7427-74101 Syringes	0	1	0	62	0	0	16	0	16	29	55	59	0
8511-7429-74101 Syringes	0	0	0	0	0	43	0	23	0	21	0	0	0
8511-7450-74101 Syringes	442	222	383	185	1,456	215	250	323	291	478	697	183	502
8511-7470-74101 Syringes	651	77	181	540	769	914	161	601	366	583	270	234	489
8511-7471-74101 Syringes	55	4	9	14	3	71	181	(20)	(43)	106	126	(56)	615
8511-7500-74101 Syringes	484	543	664	382	523	459	348	630	463	509	433	224	401
8511-7570-74101 Syringes	133	111	241	125	110	81	298	79	165	144	124	116	245
8511-7573-74101 Syringes	704	402	57	39	125	52	369	475	277	105	15	125	241
8511-7591-74101 Syringes	0	0	0	0	0	0	0	0	0	0	0	8	7
8511-7620-74101 Syringes	0	0	0	0	0	0	0	0	0	8	0	0	25
8511-7630-74101 Syringes	0	3	15	0	0	0	0	0	0	0	0	0	0
8511-7642-74101 Syringes	0	0	15	15	0	0	0	0	0	0	0	0	0
8511-7650-74101 Syringes	0	0	14	0	0	27	0	7	0	70	0	0	3
8511-7660-74101 Syringes	0	0	15	(15)	0	0	0	0	90	8	17	8	0
8511-7670-74101 Syringes	0	0	616	0	186	12	0	0	0	765	0	6	0
8511-7680-74101 Syringes	1,389	1,372	1,583	845	1,969	871	335	1,224	253	825	788	1,662	1,306
8511-7710-74101 Syringes	420	678	505	495	894	607	633	717	724	824	618	805	539
8511-7720-74101 Syringes	0	0	0	0	0	0	0	8	0	0	0	0	0
8511-7760-74101 Syringes	0	7	7	47	0	14	7	12	21	26	28	21	0
8511-8340-74101 Syringes	475	396	475	442	426	497	241	511	525	429	380	317	301
8511-8660-74101 Syringes	62	0	103	90	60	107	0	0	0	41	21	0	62
Total: 74101 Syringes	10,329	8,914	12,625	8,903	12,660	9,754	7,466	10,751	9,388	10,270	8,873	8,853	10,093
74102 Gloves:													
8511-6010-74102 Gloves	4,739	5,047	3,882	4,949	4,545	4,121	4,398	5,483	5,281	5,483	4,085	4,278	3,853
8511-6070-74102 Gloves	1,244	1,084	1,354	773	1,059	1,074	675	1,536	1,111	836	1,253	1,126	1,360
8511-6151-74102 Gloves	3,714	4,480	3,560	2,944	2,024	1,702	1,656	3,800	2,208	3,045	2,843	3,220	2,258
8511-6179-74102 Gloves	1,300	2,951	2,070	2,024	1,389	2,668	2,116	1,748	1,610	2,530	1,702	2,300	1,938
8511-6182-74102 Gloves	1,727	1,565	1,564	1,012	1,748	920	1,610	1,104	1,518	1,389	1,196	782	1,059
8511-6184-74102 Gloves	1,968	1,466	1,748	1,481	2,300	1,564	1,288	1,380	1,656	1,472	1,472	1,380	1,290
8511-6187-74102 Gloves	2,970	3,418	2,861	1,748	2,870	2,502	2,300	2,668	3,321	2,254	3,179	2,898	2,055
8511-6188-74102 Gloves	2,229	2,765	2,944	2,120	2,852	1,417	2,300	2,576	2,024	1,748	1,978	2,623	2,118
8511-6290-74102 Gloves	232	156	101	147	239	304	212	331	248	405	175	138	55
8511-6340-74102 Gloves	191	0	1,776	581	561	552	771	0	184	567	931	571	566
8511-6380-74102 Gloves	1,076	1,078	1,509	1,104	874	1,610	975	1,150	828	1,054	1,636	736	1,476
8511-6382-74102 Gloves	0	129	0	0	0	0	0	0	0	0	0	0	0
8511-6530-74102 Gloves	420	104	120	212	101	184	120	0	64	0	(17)	202	387
8511-6580-74102 Gloves	1,151	1,326	1,104	1,159	1,086	662	0	0	607	690	193	920	719
8511-7010-74102 Gloves	5,716	5,340	4,231	3,928	4,695	4,773	3,909	4,862	5,305	4,968	4,887	4,259	4,487
8511-7011-74102 Gloves	0	0	0	0	73	0	250	0	0	0	0	0	0
8511-7076-74102 Gloves	130	0	0	138	0	819	(57)	(557)	0	0	9	0	184
8511-7080-74102 Gloves	0	0	276	92	0	92	184	184	92	0	276	0	194
8511-7183-74102 Gloves	93	166	331	202	221	110	37	129	147	166	37	0	147
8511-7400-74102 Gloves	2,732	2,969	3,744	2,895	3,340	2,556	3,760	2,990	2,175	2,659	2,692	1,716	2,223

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8511-7420-74102 Gloves	1,395	534	2,500	1,434	1,622	1,154	1,624	(1,863)	480	(592)	7,226	960	2,424
8511-7427-74102 Gloves	0	0	0	110	0	0	0	0	0	92	0	74	0
8511-7429-74102 Gloves	324	369	396	368	414	368	92	322	368	368	534	488	277
8511-7450-74102 Gloves	113	0	0	0	0	0	0	0	0	0	0	0	0
8511-7470-74102 Gloves	2,624	1,197	1,936	1,332	896	2,496	965	886	1,750	2,328	2,273	1,798	1,152
8511-7471-74102 Gloves	882	830	947	957	2,022	920	1,003	1,325	1,297	1,453	1,334	2,051	1,169
8511-7500-74102 Gloves	1,391	828	946	1,118	636	1,104	931	460	1,399	1,316	351	1,455	830
8511-7570-74102 Gloves	130	28	324	123	64	74	46	74	37	156	37	74	64
8511-7573-74102 Gloves	771	693	904	857	976	530	219	579	612	739	1,084	302	714
8511-7591-74102 Gloves	56	46	18	55	18	55	9	46	64	0	74	55	0
8511-7630-74102 Gloves	316	110	313	184	221	138	184	276	193	166	230	156	55
8511-7642-74102 Gloves	46	0	46	83	0	55	37	46	46	74	28	101	28
8511-7650-74102 Gloves	0	0	55	46	0	0	0	18	0	55	0	37	92
8511-7660-74102 Gloves	48	79	105	99	101	55	84	79	55	99	122	84	110
8511-7670-74102 Gloves	84	155	129	37	92	74	37	92	97	55	93	84	74
8511-7680-74102 Gloves	622	184	395	188	531	133	426	515	276	439	526	248	431
8511-7690-74102 Gloves	28	0	37	0	55	28	0	41	18	37	9	55	0
8511-7710-74102 Gloves	861	184	766	2,608	(1,062)	1	0	55	37	574	614	(7)	350
8511-7720-74102 Gloves	84	93	92	55	64	37	55	64	55	28	37	92	46
8511-7730-74102 Gloves	19	0	0	0	0	0	0	0	0	0	0	0	0
8511-7760-74102 Gloves	111	0	179	129	92	156	156	166	129	230	28	156	120
8511-7775-74102 Gloves	0	0	18	0	0	0	0	0	0	0	0	138	0
8511-8370-74102 Gloves	0	0	0	0	0	0	0	0	18	0	0	0	9
8511-8440-74102 Gloves	9	0	9	0	9	0	0	0	0	0	0	18	0
8511-8460-74102 Gloves	0	0	0	0	0	0	0	0	0	37	0	0	0
8511-8465-74102 Gloves	0	0	0	0	0	0	0	0	0	0	0	0	18
8511-8470-74102 Gloves	37	37	0	0	0	0	18	74	0	0	28	0	0
8511-8561-74102 Gloves	0	0	0	0	18	0	399	15	0	0	0	28	0
8511-8660-74102 Gloves	0	0	9	78	28	9	0	46	60	18	46	0	37
8511-8677-74102 Gloves	0	0	0	18	0	0	0	0	0	0	0	0	0
8511-8771-74102 Gloves	0	46	0	0	0	0	0	0	0	0	0	0	0
Total: 74102 Gloves	41,580	39,457	43,300	37,391	36,777	35,017	32,789	32,700	35,372	36,940	43,198	35,595	34,370
74103 Angio/Diagnostic Caths:													
8511-6010-74103 Angio/Diagnostic Caths	73	117	167	42	92	67	184	251	142	92	8	(220)	226
8511-6070-74103 Angio/Diagnostic Caths	448	171	336	114	545	826	15	830	336	384	490	803	427
8511-6151-74103 Angio/Diagnostic Caths	2	0	0	0	0	0	0	0	0	0	0	0	0
8511-6179-74103 Angio/Diagnostic Caths	1	1	0	0	0	0	0	0	0	0	0	0	0
8511-6188-74103 Angio/Diagnostic Caths	3	1	0	0	0	0	0	0	0	0	0	0	0
8511-6290-74103 Angio/Diagnostic Caths	13	2	1	4	12	0	16	21	34	22	39	11	(21)
8511-6380-74103 Angio/Diagnostic Caths	0	34	4	0	0	0	0	0	0	0	0	0	0
8511-6530-74103 Angio/Diagnostic Caths	0	0	0	0	0	111	0	0	0	0	0	4	0
8511-6580-74103 Angio/Diagnostic Caths	0	1	0	0	0	0	0	0	0	0	0	0	0
8511-7010-74103 Angio/Diagnostic Caths	149	20	265	158	459	561	110	546	371	40	10	0	0
8511-7011-74103 Angio/Diagnostic Caths	0	0	0	0	0	0	0	0	0	0	0	0	245
8511-7400-74103 Angio/Diagnostic Caths	2,468	2,313	2,284	2,119	1,550	2,592	1,662	2,926	2,309	1,488	1,888	1,289	1,691
8511-7420-74103 Angio/Diagnostic Caths	0	0	0	0	0	0	(223)	0	0	0	0	0	0
8511-7427-74103 Angio/Diagnostic Caths	8	0	0	0	0	0	0	0	0	0	0	0	0
8511-7450-74103 Angio/Diagnostic Caths	0	0	0	418	0	0	0	0	353	0	0	374	0
8511-7470-74103 Angio/Diagnostic Caths	18,858	17,720	39,212	25,656	13,823	24,923	29,132	22,567	15,860	14,404	13,710	26,770	24,217
8511-7471-74103 Angio/Diagnostic Caths	1,692	688	1,002	1,634	1,027	2,165	868	1,650	1,952	1,120	3,049	3,288	1,369
8511-7570-74103 Angio/Diagnostic Caths	25,253	17,388	34,613	15,436	21,335	14,916	32,802	21,325	20,059	30,622	14,491	11,555	21,534
8511-7573-74103 Angio/Diagnostic Caths	53,767	49,068	71,048	55,053	67,376	53,481	44,997	47,278	32,627	38,883	54,307	62,784	53,940
8511-7670-74103 Angio/Diagnostic Caths	0	231	374	121	121	0	0	0	0	121	0	0	0
8511-7680-74103 Angio/Diagnostic Caths	2,428	3,135	3,760	249	3,412	573	745	3,992	2,080	1,601	334	6,184	3,055
8511-7690-74103 Angio/Diagnostic Caths	0	0	2,201	0	1,560	0	0	0	0	641	0	0	0
Total: 74103 Angio/Diagnostic Caths	105,162	90,890	155,266	101,003	111,311	100,214	110,308	101,386	76,123	89,417	88,327	112,842	106,682
74104 Guidewires:													
8511-7470-74104 Guidewires	9,783	5,286	17,950	21,180	20,831	14,361	13,233	12,495	8,529	16,815	5,037	11,258	13,797
8511-7570-74104 Guidewires	9,433	799	6,577	5,047	1,103	5,061	5,679	2,905	3,069	3,219	3,913	3,711	2,714
8511-7573-74104 Guidewires	6,561	2,752	4,735	5,773	5,875	3,465	3,923	4,187	2,109	5,110	2,605	4,333	930
8511-7760-74104 Guidewires	0	0	711	0	0	0	0	0	0	0	0	0	0
Total: 74104 Guidewires	25,777	8,838	29,973	32,000	27,808	22,887	22,835	19,587	13,707	25,144	11,556	19,302	17,441
74105 Sheath Sets/Dilators:													
8511-7470-74105 Sheath Sets/Dilators	1,582	1,190	5,007	3,921	7,099	2,562	1,166	565	2,862	3,089	1,006	2,832	3,940
8511-7471-74105 Sheath Sets/Dilators	0	0	0	0	0	0	0	0	44	0	0	0	0
8511-7570-74105 Sheath Sets/Dilators	286	498	612	69	988	555	151	262	185	575	103	190	816
8511-7573-74105 Sheath Sets/Dilators	112	0	1,017	614	3,053	3,309	3,160	684	2,600	370	2,600	2,149	157
8511-7760-74105 Sheath Sets/Dilators	0	0	0	0	0	0	640	907	0	0	0	0	0
Total: 74105 Sheath Sets/Dilators	1,980	1,688	6,636	4,604	11,140	6,426	5,117	2,418	5,691	4,034	3,709	5,171	4,913
74107 Balloon Cor. Dilation:													
8511-7420-74107 Balloon Cor. Dilation	0	0	0	0	0	0	0	0	0	0	0	0	6,840
8511-7470-74107 Balloon Cor. Dilation	30,669	33,711	51,471	54,745	84,387	62,847	28,479	21,562	42,961	41,436	39,298	37,148	25,346
8511-7570-74107 Balloon Cor. Dilation	17,896	18,211	19,430	12,947	14,540	13,382	21,604	23,880	26,538	15,624	9,614	13,571	16,980
8511-7573-74107 Balloon Cor. Dilation	2,057	1,551	455	1,173	1,613	568	564	3,949	2,096	0	485	94	5,615
8511-7760-74107 Balloon Cor. Dilation	0	0	528	0	0	0	0	0	0	0	479	29	0
Total: 74107 Balloon Cor. Dilation	50,621	53,474	71,884	68,866	100,540	76,797	50,647	49,392	71,594	57,060	49,875	50,843	54,781
74108 Inflation Devices:													
8511-7570-74108 Inflation Devices	1,710	680	1,496	85	769	2,077	680	769	833	680	1,230	390	1,529
8511-7573-74108 Inflation Devices	439	706	309	240	529	441	400	110	0	400	173	400	909
Total: 74108 Inflation Devices	2,149	1,386	1,805	325	1,298	2,518	1,080	878	833	1,080	1,403	790	2,439
74109 Atherectomy Devices:													
8511-7470-74109 Atherectomy Devices	0	0	0	0	0	0	0	6,300	6,403	0	3,395	348	12,743
Total: 74109 Atherectomy Devices	0	0	0	0	0	0	0	6,300	6,403	0	3,395	348	12,743
74110 Vascular Interventions:													
8511-7470-74110 Vascular Interventions	6,363	11,343	30,805	63,934	50,014	28,832	6,141	23,838	7,153	25,753	13,781	28,537	64,137
8511-7570-74110 Vascular Interventions	1,381	4,285	1,381	1,381	2,762	1,381	4,143	8,286	6,712	2,724	0	0	2,762
8511-7573-74110 Vascular Interventions	3,897	0	0	6,957	2,400	0	0	0	0	0	1,200	0	2,666

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Total: 74110 Vascular Interventions	11,641	15,628	32,186	72,272	55,176	30,213	10,284	32,124	13,865	28,477	14,981	28,537	69,565
74111 Flow Directed Catheters:													
8511-7471-74111 Flow Directed Catheters	0	0	0	0	0	0	0	0	0	0	152	0	0
8511-7573-74111 Flow Directed Catheters	1,383	0	0	0	0	0	0	0	0	0	0	0	0
Total: 74111 Flow Directed Catheters	1,383	0	0	0	0	0	0	0	0	0	152	0	0
74113 Guiding Catheters:													
8511-7450-74113 Guiding Catheters	0	0	0	0	144	(13)	0	(131)	0	0	0	0	0
8511-7470-74113 Guiding Catheters	791	73	1,362	12	827	45	83	333	80	83	1,029	23	0
8511-7570-74113 Guiding Catheters	211	144	1,025	428	542	529	533	250	527	799	649	138	244
8511-7573-74113 Guiding Catheters	0	166	133	42	42	0	62	83	76	0	8	145	0
Total: 74113 Guiding Catheters	1,002	384	2,521	481	1,555	561	678	535	683	882	1,686	306	244
74114 PTCA Accessories:													
8511-7470-74114 PTCA Accessories	0	0	0	0	0	0	914	0	0	0	0	0	0
8511-7570-74114 PTCA Accessories	896	0	0	827	1,500	2,558	3,904	1,134	827	750	77	0	0
Total: 74114 PTCA Accessories	896	0	0	827	1,500	2,558	4,818	1,134	827	750	77	0	0
74115 Intra-Aortic Balloons:													
8511-7470-74115 Intra-Aortic Balloons	0	0	0	0	0	0	3,092	0	0	0	0	0	0
Total: 74115 Intra-Aortic Balloons	0	0	0	0	0	0	3,092	0	0	0	0	0	0
74117 Coronary Guidewires:													
8511-7470-74117 Coronary Guidewires	10	0	0	0	0	0	0	137	263	0	0	0	0
8511-7570-74117 Coronary Guidewires	777	0	0	0	0	870	0	0	0	819	0	0	0
8511-7573-74117 Coronary Guidewires	429	1,615	0	586	383	754	1,120	160	0	1,172	120	795	734
Total: 74117 Coronary Guidewires	1,216	1,615	0	586	383	1,624	1,120	296	263	1,991	120	795	734
74119 Chemistry Solutions:													
8511-6010-74119 Chemistry Solutions	(86)	0	0	0	0	0	0	0	0	0	0	0	0
8511-6070-74119 Chemistry Solutions	453	227	567	59	353	235	176	176	88	59	176	147	294
8511-6340-74119 Chemistry Solutions	0	0	0	0	0	0	(107)	0	0	0	0	0	0
8511-6530-74119 Chemistry Solutions	0	0	170	0	0	0	0	0	0	0	0	0	0
8511-7010-74119 Chemistry Solutions	3,387	2,483	2,097	2,664	2,690	2,880	2,266	3,466	2,339	2,716	2,593	2,837	3,157
8511-7400-74119 Chemistry Solutions	345	86	86	259	173	86	173	432	0	173	86	345	259
8511-7420-74119 Chemistry Solutions	0	0	0	0	0	0	0	18	36	0	0	0	0
8511-7429-74119 Chemistry Solutions	0	0	0	0	0	71	0	0	0	178	0	0	0
8511-7470-74119 Chemistry Solutions	0	258	0	0	0	143	0	71	0	178	0	0	0
8511-7500-74119 Chemistry Solutions	100,316	98,644	115,373	100,853	99,648	138,276	100,456	115,699	120,789	126,482	116,228	90,141	146,180
8511-7520-74119 Chemistry Solutions	297	645	348	172	358	433	653	328	304	472	264	436	665
8511-7570-74119 Chemistry Solutions	0	0	0	0	0	0	86	0	0	554	0	0	0
8511-7720-74119 Chemistry Solutions	5,105	2,023	2,040	1,557	57	1,620	2,044	1,604	1,673	0	0	140	0
8511-7722-74119 Chemistry Solutions	6,295	2,053	2,600	5,049	856	3,482	1,772	6,702	2,714	(1,964)	2,453	3,359	3,669
Total: 74119 Chemistry Solutions	116,112	106,418	123,280	110,613	104,134	147,226	107,520	128,496	127,943	128,849	121,801	97,405	154,224
74120 Hematology:													
8511-7500-74120 Hematology	341	1,004	4,073	1,410	3,603	1,333	230	21,147	906	6,409	1,735	510	3,027
8511-7720-74120 Hematology	1,209	92	914	873	625	0	897	901	56	600	600	1,201	600
8511-7722-74120 Hematology	1,301	1,201	914	600	1,089	80	897	1,445	56	600	600	1,201	600
Total: 74120 Hematology	2,850	2,297	5,901	2,883	5,317	1,414	2,024	23,493	1,018	7,610	2,936	2,912	4,228
74121 Serology:													
8511-7500-74121 Serology	1,440	0	1,050	1,876	0	0	0	0	0	1,447	0	0	1,447
Total: 74121 Serology	1,440	0	1,050	1,876	0	0	0	0	0	1,447	0	0	1,447
74122 Urinalysis:													
8511-7500-74122 Urinalysis	286	0	0	0	0	280	280	280	0	127	280	0	0
Total: 74122 Urinalysis	286	0	0	0	0	280	280	280	0	127	280	0	0
74123 Microbology:													
8511-6010-74123 Microbology	74	75	106	45	74	38	111	42	86	43	91	91	43
8511-6070-74123 Microbology	173	18	25	43	0	82	10	53	71	0	37	120	0
8511-6151-74123 Microbology	77	0	37	76	37	2	4	262	119	4	45	5	3
8511-6179-74123 Microbology	2	4	39	41	4	3	1	5	39	5	3	2	46
8511-6182-74123 Microbology	11	41	42	2	4	2	2	42	2	2	5	3	3
8511-6184-74123 Microbology	37	57	2	56	26	23	13	88	22	141	109	23	77
8511-6187-74123 Microbology	10	48	40	32	52	90	45	0	3	129	21	16	29
8511-6188-74123 Microbology	6	70	31	20	43	83	18	12	25	3	116	27	(39)
8511-6290-74123 Microbology	2	0	1	6	0	1	5	0	0	2	5	0	11
8511-6340-74123 Microbology	37	0	72	73	0	10	42	0	10	53	0	5	0
8511-6380-74123 Microbology	57	0	38	10	11	18	0	38	49	6	43	54	5
8511-6382-74123 Microbology	0	0	0	0	0	3	0	3	0	0	0	0	0
8511-6530-74123 Microbology	(74)	5	0	10	20	0	10	0	58	0	0	21	0
8511-6580-74123 Microbology	0	0	4	0	2	0	0	3	0	0	0	0	0
8511-7010-74123 Microbology	363	261	300	260	346	284	395	272	296	354	309	365	322
8511-7080-74123 Microbology	0	0	0	13	0	15	0	0	15	0	0	0	0
8511-7400-74123 Microbology	75	112	111	80	111	80	37	111	111	89	48	0	134
8511-7420-74123 Microbology	0	0	182	0	51	101	51	111	51	54	0	43	107
8511-7427-74123 Microbology	0	0	0	74	0	0	0	0	0	0	0	0	0
8511-7429-74123 Microbology	0	55	0	0	(25)	37	0	0	20	0	0	11	0
8511-7470-74123 Microbology	26	26	52	0	28	29	59	15	29	29	31	29	15
8511-7500-74123 Microbology	22,244	13,294	21,242	10,716	32,778	25,945	28,507	54,924	18,978	22,671	24,592	21,318	32,441
8511-7520-74123 Microbology	66	0	0	0	0	0	66	0	0	0	0	0	87
8511-7570-74123 Microbology	0	0	0	0	0	0	0	0	0	43	0	16	0
8511-7630-74123 Microbology	0	0	0	0	5	0	0	0	0	0	0	0	0
8511-7760-74123 Microbology	0	0	0	51	0	0	0	0	0	0	0	5	43
Total: 74123 Microbology	23,185	14,067	22,326	11,608	33,567	26,847	29,377	55,980	19,985	23,628	25,455	22,154	33,328
74124 Phlebotomy:													

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8511-7500-74124 Phlebotomy	3,292	3,161	4,562	3,731	4,002	2,459	2,581	5,359	3,351	3,114	2,970	3,936	2,801
Total: 74124 Phlebotomy	3,292	3,161	4,562	3,731	4,002	2,459	2,581	5,359	3,351	3,114	2,970	3,936	2,801
74125 Histology:													
8511-7500-74125 Histology	0	139	0	139	0	139	0	0	0	248	33	116	12
Total: 74125 Histology	0	139	0	139	0	139	0	0	0	248	33	116	12
74130 EPS-Ablation Catheters:													
8511-7470-74130 EPS-Ablation Catheters	0	0	0	0	0	0	0	0	0	0	300	0	0
Total: 74130 EPS-Ablation Catheters	0	0	0	0	0	0	0	0	0	0	300	0	0
74150 Blood Supplies:													
8511-7500-74150 Blood Supplies	3,166	3,587	3,034	2,838	2,861	5,398	3,143	(1,031)	3,130	2,909	3,156	3,150	2,581
8511-7540-74150 Blood Supplies	222,860	211,678	187,607	189,339	291,295	192,150	198,436	183,773	188,089	194,256	187,845	166,928	251,682
Total: 74150 Blood Supplies	226,026	215,265	190,641	192,177	294,156	197,548	201,578	182,742	191,219	197,165	191,002	170,078	254,263
74151 Blood Processing:													
8511-7500-74151 Blood Processing	459	251	421	82	517	421	469	567	253	424	649	364	433
Total: 74151 Blood Processing	459	251	421	82	517	421	469	567	253	424	649	364	433
74160 IV Sets andSupplies:													
8511-6010-74160 IV SETS AND SUPPLIES	0	0	0	0	2	0	0	3	0	0	8	0	0
8511-6070-74160 IV SETS AND SUPPLIES	8	6	2	6	75	2	0	3	0	138	57	9	78
8511-7400-74160 IV SETS AND SUPPLIES	(3)	6	14	1	8	16	9	12	0	0	0	0	0
8511-7470-74160 IV SETS AND SUPPLIES	206	0	0	0	0	0	0	0	99	0	0	0	0
8511-7573-74160 IV SETS AND SUPPLIES	0	105	0	0	105	0	309	0	0	105	0	0	0
8511-7591-74160 IV SETS AND SUPPLIES	0	104	0	0	0	0	0	0	0	0	0	0	0
8511-7650-74160 IV SETS AND SUPPLIES	0	0	0	351	0	0	0	0	0	0	0	0	0
8511-7680-74160 IV SETS AND SUPPLIES	0	105	0	0	0	105	0	105	0	0	0	105	0
Total: 74160 IV Sets andSupplies	211	325	15	358	190	123	318	123	99	242	65	114	78
74195 Inventory Adjustments:													
8511-6010-74195 INVENTORY ADJUSTMENTS	(4,183)	0	0	0	0	0	0	0	0	0	0	0	(12,376)
8511-6070-74195 INVENTORY ADJUSTMENTS	(6,771)	0	0	0	0	0	0	0	0	0	0	0	5,974
8511-6151-74195 INVENTORY ADJUSTMENTS	(2,880)	0	0	0	0	0	0	0	0	0	0	0	3,161
8511-6182-74195 INVENTORY ADJUSTMENTS	(2,880)	0	0	0	0	0	0	0	0	0	0	0	3,161
8511-6184-74195 INVENTORY ADJUSTMENTS	(2,880)	0	0	0	0	0	0	0	0	0	0	0	3,161
8511-6187-74195 INVENTORY ADJUSTMENTS	(2,880)	0	0	0	0	0	0	0	0	0	0	0	3,161
8511-6188-74195 INVENTORY ADJUSTMENTS	(2,880)	0	0	0	0	0	0	0	0	0	0	0	3,161
8511-6380-74195 INVENTORY ADJUSTMENTS	(6,534)	0	0	0	0	0	0	0	0	0	0	0	881
8511-7010-74195 INVENTORY ADJUSTMENTS	14,909	0	0	0	0	0	0	0	0	0	0	0	(4,592)
8511-7183-74195 INVENTORY ADJUSTMENTS	2,441	0	0	0	0	0	0	0	0	0	0	0	(756)
8511-7400-74195 INVENTORY ADJUSTMENTS	(12,748)	0	0	0	0	0	0	0	0	0	0	0	(18,897)
8511-7450-74195 INVENTORY ADJUSTMENTS	(9,622)	0	0	0	0	0	0	0	0	0	0	0	(2,133)
8511-7470-74195 INVENTORY ADJUSTMENTS	(479,633)	0	0	0	0	0	0	0	0	0	0	0	181,907
8511-7471-74195 INVENTORY ADJUSTMENTS	(3,713)	5,683	2,700	6,413	1,777	6,299	5,664	(1,140)	3,721	6,544	6,449	5,254	17,715
8511-7500-74195 INVENTORY ADJUSTMENTS	(8,484)	0	0	0	0	0	0	0	0	0	0	0	(17,131)
8511-7570-74195 INVENTORY ADJUSTMENTS	(22,865)	(36,646)	0	0	0	0	0	0	0	0	0	0	(3,819)
8511-7573-74195 INVENTORY ADJUSTMENTS	(95,362)	0	0	0	0	0	0	0	0	0	0	0	77,491
8511-7630-74195 INVENTORY ADJUSTMENTS	9,547	0	0	0	0	0	0	0	0	0	0	0	(14,826)
8511-7650-74195 INVENTORY ADJUSTMENTS	(1,507)	0	0	0	0	0	0	0	0	0	0	0	767
8511-7710-74195 INVENTORY ADJUSTMENTS	(151,668)	0	0	0	0	0	0	0	0	0	0	0	(152,129)
8511-7720-74195 INVENTORY ADJUSTMENTS	(509)	0	0	0	0	0	0	0	0	0	0	0	(30,539)
8511-7722-74195 INVENTORY ADJUSTMENTS	(3,833)	0	0	0	0	0	0	0	0	0	0	0	28,448
8511-7760-74195 INVENTORY ADJUSTMENTS	(9,311)	0	0	0	0	0	0	0	0	0	0	0	(10,497)
8511-8340-74195 INVENTORY ADJUSTMENTS	10,205	0	0	0	0	0	0	0	0	0	0	0	(4,853)
8511-8400-74195 INVENTORY ADJUSTMENTS	31,628	51,322	58,227	14,265	39,628	44,905	37,800	14,392	8,184	73,055	50,878	39,673	78,513
Total: 74195 Inventory Adjustments	(762,411)	20,360	60,928	20,678	41,405	51,204	43,464	13,252	11,905	79,599	57,327	44,927	134,951
74300 Food-Other:													
8511-6010-74300 Food-Other	1,334	1,625	1,806	1,664	1,778	1,687	1,326	1,942	1,612	1,773	1,104	1,363	1,496
8511-6070-74300 Food-Other	170	205	289	266	195	141	160	214	325	54	10	37	139
8511-6151-74300 Food-Other	1,697	1,980	2,198	1,953	1,925	1,853	1,704	1,963	1,836	1,483	1,450	1,417	1,235
8511-6172-74300 Food-Other	15	0	0	102	0	0	0	0	0	0	0	0	0
8511-6182-74300 Food-Other	906	968	1,034	945	1,262	1,258	1,206	1,393	1,216	989	1,129	1,123	1,270
8511-6184-74300 Food-Other	868	852	1,038	1,091	1,188	1,300	1,267	1,444	1,182	1,138	1,195	1,265	1,155
8511-6187-74300 Food-Other	1,122	1,128	1,301	1,255	1,356	1,359	1,340	1,815	1,278	1,217	1,164	1,255	1,208
8511-6188-74300 Food-Other	1,286	1,352	1,417	1,420	1,476	1,413	1,284	1,517	1,357	1,202	1,181	1,177	1,118
8511-6290-74300 Food-Other	143	161	347	330	270	238	111	135	131	106	71	79	90
8511-6340-74300 Food-Other	2,822	3,177	3,137	3,242	3,120	3,358	2,804	3,354	2,473	3,292	3,588	4,253	3,772
8511-6380-74300 Food-Other	2,112	2,234	2,548	2,523	2,387	2,386	2,244	2,662	2,383	2,170	2,188	2,333	2,121
8511-6580-74300 Food-Other	793	676	772	953	900	637	618	744	709	703	683	656	590
8511-7010-74300 Food-Other	4,607	5,069	5,329	5,330	5,414	5,240	4,628	4,943	4,978	4,846	5,017	5,730	5,581
8511-7011-74300 Food-Other	13	5	5	0	0	37	74	37	0	0	0	0	0
8511-7041-74300 Food-Other	50	58	0	16	16	21	5	25	29	20	172	17	69
8511-7075-74300 Food-Other	70	29	0	0	154	0	325	0	196	0	0	65	0
8511-7076-74300 Food-Other	0	0	0	0	0	0	11	7	14	14	15	14	14
8511-7400-74300 Food-Other	2,280	2,096	2,465	2,862	2,640	2,573	2,265	2,572	2,546	2,692	2,637	2,608	3,023
8511-7420-74300 Food-Other	3,224	2,314	3,095	3,008	3,443	2,877	2,727	2,272	1,849	3,462	2,440	2,492	2,694
8511-7470-74300 Food-Other	0	0	157	0	0	0	0	0	0	0	0	0	0
8511-7642-74300 Food-Other	0	17	0	0	0	0	0	0	0	18	0	0	0
8511-7650-74300 Food-Other	24	0	23	0	0	7	0	7	0	7	0	7	0
8511-7680-74300 Food-Other	0	19	0	74	0	0	31	0	25	0	39	0	36
8511-7775-74300 Food-Other	80	0	0	0	12	12	0	0	0	0	38	0	2
8511-8031-74300 Food-Other	47	51	76	16	31	0	0	0	8	0	24	0	0
8511-8215-74300 Food-Other	194	284	288	144	127	472	172	101	101	101	156	101	53
8511-8310-74300 Food-Other	0	0	0	0	0	0	0	0	20	0	0	0	0
8511-8340-74300 Food-Other	7,411	6,349	6,934	5,537	5,564	5,621	4,527	4,888	5,791	6,555	5,989	5,949	6,157
8511-8440-74300 Food-Other	61	167	88	71	52	34	10	74	49	29	28	38	259
8511-8460-74300 Food-Other	29	0	0	0	0	65	11	0	0	0	0	0	0
8511-8480-74300 Food-Other	0	0	0	0	0	0	0	0	0	0	0	0	297
8511-8591-74300 Food-Other	0	35	0	0	0	0	0	0	0	0	0	0	0
8511-8610-74300 Food-Other	10,418	12,332	10,893	11,157	12,884	14,821	22,306	22,060	11,952	12,920	12,980	11,356	11,604
8511-8615-74300 Food-Other	1,473	1,007	965	1,142	729	1,311	321	561	561	403	335	577	284

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8511-8616-74300 Food-Other	0	0	0	0	0	130	0	0	0	0	0	0	0
8511-8638-74300 Food-Other	1,979	110	0	100	0	85	954	0	0	117	0	0	89
8511-8650-74300 Food-Other	279	320	471	350	188	200	2,559	200	288	618	885	386	401
8511-8670-74300 Food-Other	2,409	2,709	5,132	3,148	2,282	2,549	1,838	1,914	2,093	2,752	3,841	2,499	2,525
8511-8672-74300 Food-Other	0	0	0	0	0	0	0	0	0	0	6	0	0
8511-8677-74300 Food-Other	473	437	419	641	168	35	15	667	760	391	1,080	37	15
8511-8680-74300 Food-Other	520	460	446	410	437	466	484	619	476	592	566	412	384
8511-8700-74300 Food-Other	232	0	0	0	0	39	0	59	34	20	61	(212)	6
8511-8710-74300 Food-Other	1,046	11,088	8,993	9,119	14,972	13,634	11,940	11,535	11,667	13,282	16,771	19,967	16,514
8511-8720-74300 Food-Other	0	41	0	0	0	377	0	0	0	0	0	3,697	0
8511-8752-74300 Food-Other	0	0	0	0	95	3	0	0	0	0	0	0	0
8511-8757-74300 Food-Other	0	0	0	0	0	0	0	0	0	0	0	0	2
Total: 74300 Food-Other	50,187	59,353	61,664	58,868	65,066	66,238	69,266	69,724	57,937	62,966	66,843	70,698	64,203
74400 Linen & Bedding:													
8511-6010-74400 Linen & Bedding	1,410	0	0	0	0	750	0	0	0	0	894	0	537
8511-6151-74400 Linen & Bedding	569	0	0	0	0	686	0	0	0	0	596	0	471
8511-6182-74400 Linen & Bedding	85	0	0	0	0	255	0	0	0	0	80	0	96
8511-6184-74400 Linen & Bedding	69	0	0	0	0	96	0	0	0	0	133	0	80
8511-6187-74400 Linen & Bedding	239	0	0	0	0	168	0	0	0	0	144	0	141
8511-6188-74400 Linen & Bedding	271	0	0	0	0	295	0	0	0	0	431	0	181
8511-6290-74400 Linen & Bedding	0	0	0	0	0	27	0	0	0	0	37	0	27
8511-6340-74400 Linen & Bedding	319	0	0	0	0	90	0	0	0	0	261	0	5
8511-6380-74400 Linen & Bedding	146	0	0	0	0	53	0	0	0	0	64	0	32
8511-6382-74400 Linen & Bedding	0	0	0	0	0	43	0	0	0	0	0	0	0
8511-6530-74400 Linen & Bedding	0	0	0	0	0	11	0	0	0	0	0	0	0
8511-6580-74400 Linen & Bedding	0	0	0	0	0	0	0	0	0	0	0	0	32
8511-7400-74400 Linen & Bedding	604	0	0	0	0	926	0	0	0	0	622	0	527
8511-7420-74400 Linen & Bedding	0	0	0	0	0	0	0	0	0	0	16	0	0
8511-7429-74400 Linen & Bedding	27	0	0	0	0	85	0	0	0	0	59	0	0
8511-7570-74400 Linen & Bedding	0	0	0	0	0	0	0	0	0	0	5	0	0
8511-7573-74400 Linen & Bedding	0	0	0	0	0	0	0	0	0	0	0	0	5
8511-7591-74400 Linen & Bedding	0	0	0	0	0	0	0	0	0	0	0	0	16
8511-7630-74400 Linen & Bedding	11	0	0	0	0	27	0	0	0	0	11	0	11
8511-8350-74400 Linen & Bedding	0	0	0	0	4,825	(1,736)	3,092	(3,089)	0	0	(3,092)	0	0
Total: 74400 Linen & Bedding	3,751	0	0	0	4,825	1,775	3,092	(3,089)	0	0	260	0	2,160
74500 Cleaning Supplies:													
8511-6010-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	40	0	0	0	0
8511-6070-74500 Cleaning Supplies	429	247	0	0	433	455	397	503	821	395	477	536	559
8511-6179-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	0	0	0	1,749
8511-6182-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	14	0	0	95	0
8511-6188-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	0	0	0	972
8511-6290-74500 Cleaning Supplies	0	0	0	0	20	47	57	92	136	95	66	37	25
8511-6340-74500 Cleaning Supplies	34	157	1,138	238	273	0	416	330	172	15	472	281	281
8511-6380-74500 Cleaning Supplies	0	0	0	0	434	419	526	558	437	866	550	745	738
8511-6382-74500 Cleaning Supplies	0	0	0	0	1	62	15	77	20	4	0	14	0
8511-6530-74500 Cleaning Supplies	0	0	0	0	108	236	128	398	457	83	169	70	219
8511-7010-74500 Cleaning Supplies	0	0	0	0	209	324	273	350	387	240	189	343	158
8511-7011-74500 Cleaning Supplies	0	0	0	0	0	(24)	0	24	0	15	0	0	15
8511-7076-74500 Cleaning Supplies	0	0	0	0	0	124	13	0	0	0	0	0	0
8511-7400-74500 Cleaning Supplies	30	0	29	29	29	63	60	119	71	31	31	81	10
8511-7429-74500 Cleaning Supplies	0	0	0	0	2	0	0	0	0	0	0	0	22
8511-7450-74500 Cleaning Supplies	0	0	0	0	345	0	0	0	45	312	377	0	0
8511-7471-74500 Cleaning Supplies	3,073	4,098	3,607	2,768	2,711	3,077	2,117	1,984	4,128	2,254	2,778	3,789	1,193
8511-7500-74500 Cleaning Supplies	0	0	0	66	0	0	0	0	0	66	11	0	0
8511-7520-74500 Cleaning Supplies	0	0	0	54	0	0	0	54	0	0	0	0	0
8511-7573-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	0	22	0	0
8511-7630-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	0	380	91	0
8511-7710-74500 Cleaning Supplies	0	0	0	0	0	0	0	451	731	184	0	1,319	267
8511-8440-74500 Cleaning Supplies	2,427	2,804	5,988	3,285	5,100	301	2,990	6,126	2,292	1,371	3,302	5,041	2,954
8511-8465-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	71	0	0	0
8511-8660-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	0	0	0	45
Total: 74500 Cleaning Supplies	5,993	7,307	10,763	6,440	9,665	5,086	6,993	11,065	9,752	6,001	8,824	12,445	9,208
74600 Office & Administrative Supplies:													
8511-6010-74600 Office & Administrative Suppli	3,537	132	2,182	696	532	481	81	2,419	688	620	2,399	661	3,801
8511-6070-74600 Office & Administrative Suppli	946	59	368	90	56	108	52	37	45	100	415	89	202
8511-6151-74600 Office & Administrative Suppli	2,103	243	796	1,986	392	1,355	920	2,727	425	525	1,751	1,012	2,161
8511-6179-74600 Office & Administrative Suppli	1,185	791	330	717	259	219	160	147	63	242	104	181	170
8511-6182-74600 Office & Administrative Suppli	3,683	63	1,134	215	506	255	142	768	153	96	663	508	807
8511-6184-74600 Office & Administrative Suppli	855	10	138	534	501	31	263	761	141	243	393	1,057	247
8511-6187-74600 Office & Administrative Suppli	2,400	(773)	2,585	1,732	(435)	433	207	1,073	113	183	1,280	853	2,141
8511-6188-74600 Office & Administrative Suppli	1,573	245	1,142	579	636	289	144	914	265	165	1,245	1,412	1,154
8511-6290-74600 Office & Administrative Suppli	608	25	10	0	0	0	9	10	0	10	589	36	0
8511-6340-74600 Office & Administrative Suppli	2,385	27	3,293	2,218	1,097	1,656	1,066	1,686	142	129	3,601	1,332	2,275
8511-6380-74600 Office & Administrative Suppli	2,309	1,037	1,164	2,882	1,587	843	3,632	509	567	1,347	905	3,691	1,958
8511-6530-74600 Office & Administrative Suppli	670	12	196	132	576	45	105	1,512	21	0	1,092	328	1,899
8511-6580-74600 Office & Administrative Suppli	963	76	658	2,093	859	65	485	740	40	106	1,159	169	845
8511-7010-74600 Office & Administrative Suppli	6,787	0	4,190	3,042	1,752	1,455	913	3,822	0	37	5,344	2,073	4,019
8511-7011-74600 Office & Administrative Suppli	332	253	659	117	179	0	146	458	0	0	885	0	156
8511-7012-74600 Office & Administrative Suppli	0	0	0	0	377	0	0	0	0	0	0	0	0
8511-7050-74600 Office & Administrative Suppli	0	0	0	109	63	124	74	280	0	0	240	124	415
8511-7075-74600 Office & Administrative Suppli	4,227	0	465	512	858	274	230	1,432	0	129	2,271	379	1,864
8511-7076-74600 Office & Administrative Suppli	429	0	987	116	(272)	350	166	638	926	91	246	322	215
8511-7080-74600 Office & Administrative Suppli	178	42	294	97	21	0	42	0	94	0	37	42	80
8511-7268-74600 Office & Administrative Suppli	1,004	0	234	384	180	198	169	489	0	0	791	(2)	644
8511-7320-74600 Office & Administrative Suppli	0	0	0	27	0	0	0	0	0	0	0	0	0
8511-7400-74600 Office & Administrative Suppli	3,428	(146)	1,025	5,665	2,706	1,265	944	2,045	219	914	2,357	644	2,538
8511-7420-74600 Office & Administrative Suppli	2,093	0	776	774	5,368	542	932	(583)	402	0	1,466	143	362
8511-7427-74600 Office & Administrative Suppli	0	0	168	0	0	0	0	0	0	0	0	0	0
8511-7429-74600 Office & Administrative Suppli	1,105	84	126	315	650	558	159	1,502	262	(68)	2,168	1,104	1,278
8511-7470-74600 Office & Administrative Suppli	0	0	0	0	0	0	0	0	0	0	0	402	402
8511-7471-74600 Office & Administrative Suppli	616	361	1,036	558	1,065	477	2,152	1,078	0	222	896	503	627
8511-7500-74600 Office & Administrative Suppli	2,950	378	1,543	2,279	1,152	965	748	1,691	758	733	1,814	719	2,710
8511-7520-74600 Office & Administrative Suppli	291	0	37	0	0	0	0	0	0	0	0	0	0
8511-7570-74600 Office & Administrative Suppli	459	31	199	155	0	31	79	0	21	21	354	621	322
8511-7573-74600 Office & Administrative Suppli	104	0	0	58	0	16	0	52	40	0	0	0	21

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8511-7591-74600 Office & Administrative Suppli	269	263	147	521	83	5	65	430	5	21	254	31	147
8511-7630-74600 Office & Administrative Suppli	1,997	547	1,246	886	1,396	685	435	2,060	64	0	2,837	972	2,235
8511-7640-74600 Office & Administrative Suppli	0	0	127	0	0	0	0	0	0	0	0	0	0
8511-7642-74600 Office & Administrative Suppli	881	0	0	58	351	0	357	246	0	0	43	89	216
8511-7660-74600 Office & Administrative Suppli	0	0	178	0	0	0	254	0	0	0	0	0	0
8511-7680-74600 Office & Administrative Suppli	36	95	331	0	0	(65)	254	0	0	0	0	0	0
8511-7690-74600 Office & Administrative Suppli	89	18	51	0	18	45	0	0	0	129	64	9	0
8511-7710-74600 Office & Administrative Suppli	4,011	3,239	3,525	3,861	3,720	3,813	4,210	3,702	3,180	2,739	3,887	3,711	4,279
8511-7720-74600 Office & Administrative Suppli	444	253	599	244	194	0	87	388	0	50	459	164	545
8511-7722-74600 Office & Administrative Suppli	143	253	26	0	0	0	0	0	0	0	0	0	0
8511-7760-74600 Office & Administrative Suppli	0	0	243	(12)	442	47	0	(120)	0	0	0	53	0
8511-7775-74600 Office & Administrative Suppli	136	253	195	27	0	0	156	301	0	0	406	125	204
8511-8215-74600 Office & Administrative Suppli	531	253	421	248	152	0	0	0	357	0	281	0	959
8511-8310-74600 Office & Administrative Suppli	177	142	185	141	78	78	8	357	93	8	68	183	1,302
8511-8340-74600 Office & Administrative Suppli	2,384	0	1,983	386	531	425	338	1,817	287	0	2,012	968	1,180
8511-8360-74600 Office & Administrative Suppli	0	0	0	566	1,012	580	393	1,643	0	0	2,364	925	1,149
8511-8380-74600 Office & Administrative Suppli	0	0	0	0	0	0	0	90	0	0	132	0	0
8511-8400-74600 Office & Administrative Suppli	0	0	69	22	0	10	0	0	0	0	51	406	0
8511-8402-74600 Office & Administrative Suppli	78	0	16	708	219	73	325	278	24	2	84	323	447
8511-8420-74600 Office & Administrative Suppli	178	0	51	0	0	323	0	472	0	494	641	310	630
8511-8440-74600 Office & Administrative Suppli	0	253	26	0	0	0	0	0	0	150	15	0	0
8511-8460-74600 Office & Administrative Suppli	1,401	0	29	218	165	113	0	962	0	0	1,316	673	768
8511-8465-74600 Office & Administrative Suppli	0	0	0	0	0	0	0	0	0	18	56	9	0
8511-8470-74600 Office & Administrative Suppli	98	0	1,815	724	90	0	0	316	0	0	302	170	130
8511-8480-74600 Office & Administrative Suppli	394	0	0	0	0	0	0	0	0	0	0	0	101
8511-8486-74600 Office & Administrative Suppli	0	0	0	0	0	0	0	0	0	0	0	0	37
8511-8510-74600 Office & Administrative Suppli	0	0	0	0	0	0	0	0	0	0	0	0	181
8511-8530-74600 Office & Administrative Suppli	0	0	0	6,898	946	749	301	1,860	395	1,388	1,814	(14,350)	805
8511-8560-74600 Office & Administrative Suppli	5,857	418	3,825	262	601	1,662	975	3,013	377	340	4,866	2,760	3,188
8511-8561-74600 Office & Administrative Suppli	4,860	0	408	10,037	1,080	2,128	0	1,689	180	2,670	278	6,408	181
8511-8591-74600 Office & Administrative Suppli	0	0	179	0	0	0	0	0	0	0	0	0	0
8511-8610-74600 Office & Administrative Suppli	4,786	951	2,637	587	1,862	961	872	5,246	35,843	24,697	(57,579)	1,363	5,344
8511-8615-74600 Office & Administrative Suppli	887	0	0	0	0	0	0	0	0	0	403	0	93
8511-8616-74600 Office & Administrative Suppli	0	0	1,268	(26)	0	0	0	0	0	0	15	0	213
8511-8630-74600 Office & Administrative Suppli	36	551	4	0	0	0	0	0	0	0	0	0	0
8511-8638-74600 Office & Administrative Suppli	255	0	546	0	51	18	35	46	0	0	167	141	0
8511-8639-74600 Office & Administrative Suppli	0	0	0	0	0	0	0	134	0	0	0	0	0
8511-8650-74600 Office & Administrative Suppli	423	106	345	249	265	835	114	260	0	0	534	152	191
8511-8660-74600 Office & Administrative Suppli	0	0	(20)	290	78	0	0	187	0	0	68	0	52
8511-8670-74600 Office & Administrative Suppli	105	0	102	0	0	0	0	0	0	0	0	0	0
8511-8672-74600 Office & Administrative Suppli	93	0	8	59	92	92	83	7	0	0	11	150	7
8511-8677-74600 Office & Administrative Suppli	133	0	0	410	43	0	0	86	0	0	59	47	371
8511-8680-74600 Office & Administrative Suppli	0	0	0	27	0	0	0	0	0	0	301	0	0
8511-8700-74600 Office & Administrative Suppli	8,075	0	2,269	3,409	3,681	1,172	1,994	5,725	586	389	9,599	(28,824)	5,222
8511-8710-74600 Office & Administrative Suppli	2,606	0	1,362	695	102	526	113	523	0	0	845	116	534
8511-8720-74600 Office & Administrative Suppli	174	0	0	116	540	92	0	0	0	0	262	0	267
8511-8751-74600 Office & Administrative Suppli	2,145	0	2,032	0	0	0	82	0	0	262	0	0	0
8511-8752-74600 Office & Administrative Suppli	102	382	26	0	110	32	37	689	0	0	290	61	0
8511-8754-74600 Office & Administrative Suppli	98	0	332	0	0	0	0	71	0	0	0	55	47
8511-8757-74600 Office & Administrative Suppli	496	0	137	276	0	0	0	79	0	0	534	225	187
8511-8771-74600 Office & Administrative Suppli	0	0	61	0	124	0	0	356	0	0	0	87	0
8511-8780-74600 Office & Administrative Suppli	0	0	0	151	738	0	271	770	79	75	1,266	380	1,392
Total: 74600 Office & Administrative Supplies	91,598	10,927	52,515	60,121	39,430	26,436	25,777	59,892	46,853	39,279	13,467	(3,704)	65,912
74640 Supplies-Photocopy:													
8511-8310-74640 SUPPLIES PHOTOCOPY	0	0	0	0	0	0	0	0	0	0	0	157	16
8511-8480-74640 SUPPLIES PHOTOCOPY	48	72	(72)	0	0	0	0	0	0	0	0	0	0
8511-8561-74640 SUPPLIES PHOTOCOPY	0	0	0	0	0	0	57	0	0	0	0	0	0
Total: 74640 Supplies-Photocopy	48	72	(72)	0	0	0	57	0	0	0	0	157	16
74650 Forms:													
8511-6010-74650 Forms	357	373	909	342	285	426	660	415	390	1,338	481	515	582
8511-6070-74650 Forms	395	51	216	58	290	163	389	86	219	453	80	140	228
8511-6151-74650 Forms	471	799	754	936	180	540	280	1,229	843	670	796	880	1,136
8511-6179-74650 Forms	41	30	128	219	248	372	92	190	312	205	372	117	158
8511-6182-74650 Forms	403	267	187	96	462	70	394	363	153	355	123	177	259
8511-6184-74650 Forms	117	335	148	265	379	109	179	164	130	252	53	148	323
8511-6187-74650 Forms	511	567	684	517	527	429	349	554	312	373	699	639	1,292
8511-6188-74650 Forms	230	305	204	61	113	251	104	254	266	46	182	281	165
8511-6290-74650 Forms	16	27	0	0	37	0	10	11	78	2	0	22	899
8511-6340-74650 Forms	140	112	412	298	29	(9)	0	112	0	151	309	138	1,317
8511-6380-74650 Forms	788	166	566	642	318	666	134	715	446	187	188	439	263
8511-6381-74650 Forms	0	0	0	0	0	101	0	0	0	0	0	0	0
8511-6530-74650 Forms	7	83	0	0	0	0	0	0	0	0	0	0	11
8511-6580-74650 Forms	63	44	104	52	34	2	0	43	3	107	81	84	92
8511-7010-74650 Forms	128	211	99	234	217	310	190	410	330	274	387	265	501
8511-7011-74650 Forms	12	64	167	84	19	90	21	86	120	24	37	13	190
8511-7041-74650 Forms	0	0	0	0	0	0	0	0	0	0	0	22	72
8511-7075-74650 Forms	188	46	19	15	51	0	0	31	122	0	108	0	76
8511-7076-74650 Forms	0	31	129	132	44	40	89	269	14	40	45	0	13
8511-7080-74650 Forms	0	60	3	89	36	124	0	130	125	0	4	72	143
8511-7093-74650 Forms	0	0	0	0	0	0	0	8	0	0	0	0	0
8511-7268-74650 Forms	201	0	0	0	20	77	0	0	0	0	28	0	0
8511-7400-74650 Forms	505	205	523	431	136	502	474	420	189	439	290	123	339
8511-7420-74650 Forms	0	0	(4)	48	0	0	4	0	0	8	90	0	42
8511-7427-74650 Forms	70	0	35	53	0	13	18	104	77	0	0	35	35
8511-7429-74650 Forms	657	467	961	718	785	924	586	375	700	499	619	1,217	780
8511-7471-74650 Forms	0	24	13	19	74	17	11	80	14	46	15	33	0
8511-7500-74650 Forms	421	227	452	148	382	302	235	173	383	203	373	452	235
8511-7520-74650 Forms	4	0	0	0	0	0	0	2	0	0	0	4	0
8511-7570-74650 Forms	52	44	67	32	18	85	0	78	35	43	108	1	16
8511-7573-74650 Forms	0	21	14	12	0	0	13	15	14	4	83	4	13
8511-7591-74650 Forms	26	18	10	0	10	3	113	2	0	0	11	11	146
8511-7620-74650 Forms	0	23	0	0	0	0	0	0	0	0	0	0	0
8511-7630-74650 Forms	27	11	18	12	20	4	45	21	26	14	7	7	13
8511-7642-74650 Forms	(7)	0	15	9	0	46	0	0	0	0	19	0	0
8511-7650-74650 Forms	0	0	0	1	0	0	0	0	0	0	0	0	0
8511-7660-74650 Forms	0	0	0	0	0	0	1	0	0	0	0	0	0
8511-7670-74650 Forms	29	0	18	0	47	1	0	26	1	1	20	1	0

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8511-7680-74650 Forms	0	39	0	0	1	0	0	1	0	0	7	1	0
8511-7690-74650 Forms	0	35	0	0	3	0	0	2	2	1	5	0	0
8511-7710-74650 Forms	0	42	5	16	51	27	0	135	67	34	0	40	18
8511-7720-74650 Forms	2	2	3	0	2	9	0	236	0	68	2	3	0
8511-7722-74650 Forms	7	0	0	0	0	0	0	0	0	0	0	0	0
8511-7760-74650 Forms	0	0	14	41	0	4	9	0	14	0	21	18	66
8511-7775-74650 Forms	20	0	38	0	0	0	15	7	0	75	1	0	0
8511-7801-74650 Forms	443	0	0	0	203	0	0	101	0	0	0	0	0
8511-8049-74650 Forms	3	0	0	0	0	0	0	0	0	0	0	0	0
8511-8215-74650 Forms	11	22	190	45	33	27	24	1	49	66	97	372	1
8511-8340-74650 Forms	536	485	398	226	282	224	292	534	381	562	464	445	333
8511-8360-74650 Forms	0	0	0	0	15	0	0	0	0	0	0	0	0
8511-8370-74650 Forms	0	0	0	0	0	0	0	0	0	0	0	0	6
8511-8400-74650 Forms	0	0	(7)	0	0	15	0	0	0	23	0	0	0
8511-8402-74650 Forms	0	0	23	0	0	0	0	0	0	0	13	0	0
8511-8420-74650 Forms	0	0	0	0	0	0	0	60	19	0	0	0	20
8511-8440-74650 Forms	155	162	162	157	157	154	0	0	52	160	152	0	78
8511-8460-74650 Forms	0	0	18	13	0	14	0	0	7	14	0	29	72
8511-8465-74650 Forms	0	7	0	0	0	0	0	0	0	0	0	0	7
8511-8470-74650 Forms	28	9	2	0	0	2	3	4	0	0	40	0	7
8511-8480-74650 Forms	0	0	0	0	0	0	0	0	0	0	0	0	24
8511-8530-74650 Forms	382	0	0	386	0	0	0	232	0	0	350	(967)	0
8511-8560-74650 Forms	2,261	1,960	1,149	1,063	1,660	1,452	1,035	1,440	829	1,123	1,212	1,185	1,029
8511-8561-74650 Forms	0	0	92	23	0	0	91	2	0	0	0	117	0
8511-8610-74650 Forms	373	31	14	0	200	73	1	10	75	31	0	0	175
8511-8614-74650 Forms	0	0	0	4	0	0	0	0	0	0	0	0	0
8511-8615-74650 Forms	48	43	283	7	0	0	46	51	94	90	0	21	0
8511-8616-74650 Forms	11	0	0	0	38	83	0	0	0	0	0	5	0
8511-8630-74650 Forms	44	117	28	200	131	76	86	78	20	0	127	44	4
8511-8638-74650 Forms	(722)	0	14	0	0	0	0	0	17	0	0	0	0
8511-8639-74650 Forms	0	0	15	0	0	0	0	0	0	0	0	0	0
8511-8640-74650 Forms	0	0	0	0	9	0	0	0	0	0	0	0	0
8511-8650-74650 Forms	170	563	34	174	100	158	61	100	111	280	880	487	166
8511-8660-74650 Forms	0	0	45	88	24	0	0	0	0	57	0	0	5
8511-8670-74650 Forms	97	49	9	59	11	56	0	25	54	53	24	33	30
8511-8672-74650 Forms	0	0	0	0	0	0	0	0	0	0	73	170	17
8511-8677-74650 Forms	96	0	0	0	299	0	12	11	23	0	193	397	45
8511-8700-74650 Forms	(250)	350	53	413	66	24	134	80	0	15	182	(1,317)	0
8511-8710-74650 Forms	79	16	6	210	162	28	9	1	302	99	3	148	17
8511-8715-74650 Forms	0	0	0	0	0	0	0	0	0	0	0	21	0
8511-8720-74650 Forms	0	18	160	225	0	10	0	192	0	0	180	152	329
8511-8726-74650 Forms	0	6	0	0	178	0	0	0	0	0	60	0	0
8511-8751-74650 Forms	7	15	385	14	3	15	3	15	0	0	0	0	329
8511-8752-74650 Forms	64	93	1	126	0	37	0	0	0	0	8	7	29
8511-8754-74650 Forms	0	0	0	0	0	0	0	0	14	1	0	0	0
8511-8771-74650 Forms	5	16	10	3	3	28	18	3	104	15	63	0	6
8511-8780-74650 Forms	289	0	333	428	1,266	73	0	9	0	0	231	219	517
8511-9601-74650 Forms	0	0	0	0	18	0	0	0	5	(23)	0	0	14
Total: 74650 Forms	10,010	8,692	10,329	9,443	9,673	8,248	6,230	9,697	7,539	8,478	9,992	7,470	12,684
74660 Paper & Toner Computer:													
8511-6151-74660 PAPER & TONER COMPUTERPHOTOCO	0	0	0	0	0	0	0	66	0	0	0	0	0
8511-6179-74660 PAPER & TONER COMPUTERPHOTOCO	0	0	0	0	796	0	0	0	0	398	0	398	0
8511-6184-74660 PAPER & TONER COMPUTERPHOTOCO	0	0	321	0	161	0	0	176	0	0	0	0	353
8511-6188-74660 PAPER & TONER COMPUTERPHOTOCO	14	321	0	161	161	146	15	558	398	414	0	398	0
8511-6340-74660 PAPER & TONER COMPUTERPHOTOCO	0	0	0	0	0	0	0	0	361	37	0	0	0
8511-8310-74660 PAPER & TONER COMPUTERPHOTOCO	(1,638)	(1,430)	(960)	(1,107)	110	(1,309)	(668)	2,093	(1,188)	(135)	(3,979)	(1,963)	655
8511-8340-74660 PAPER & TONER COMPUTERPHOTOCO	0	0	0	482	0	583	1,225	119	0	0	0	0	0
8511-8402-74660 PAPER & TONER COMPUTERPHOTOCO	0	35	0	0	0	0	0	0	100	0	0	0	0
8511-8480-74660 PAPER & TONER COMPUTERPHOTOCO	(188)	0	0	0	0	0	0	0	0	0	0	0	0
8511-8630-74660 PAPER & TONER COMPUTERPHOTOCO	265	0	32	0	0	0	0	0	0	0	0	0	0
8511-8639-74660 PAPER & TONER COMPUTERPHOTOCO	0	0	0	0	0	0	0	88	0	0	0	0	0
Total: 74660 Paper & Toner Computer	(1,546)	(1,074)	(607)	(464)	1,227	(580)	572	3,101	(329)	715	(3,979)	(1,167)	1,008
74700 Employee Wearing Apparel:													
8511-6010-74700 Employee Wearing Apparel	845	1,034	1,600	1,113	1,515	1,391	2,102	3,059	1,482	1,924	1,484	828	1,312
8511-6070-74700 Employee Wearing Apparel	501	360	450	306	334	487	348	556	334	391	560	392	366
8511-6110-74700 Employee Wearing Apparel	(70)	0	0	0	0	0	0	0	0	0	0	0	0
8511-6151-74700 Employee Wearing Apparel	348	292	445	464	195	362	306	389	436	864	280	84	13
8511-6179-74700 Employee Wearing Apparel	362	569	765	694	389	668	512	1,026	764	1,168	491	618	509
8511-6182-74700 Employee Wearing Apparel	97	56	153	70	209	56	209	250	306	364	252	168	68
8511-6184-74700 Employee Wearing Apparel	723	556	431	487	793	556	306	389	627	476	392	456	431
8511-6187-74700 Employee Wearing Apparel	1,071	876	626	786	728	946	523	236	697	867	463	196	640
8511-6188-74700 Employee Wearing Apparel	417	405	612	515	97	467	489	773	745	336	224	217	456
8511-6290-74700 Employee Wearing Apparel	0	28	0	0	0	14	42	14	56	56	28	0	0
8511-6380-74700 Employee Wearing Apparel	0	0	0	0	42	0	0	0	0	0	0	0	0
8511-6530-74700 Employee Wearing Apparel	83	292	278	83	111	83	139	0	83	0	0	0	182
8511-6580-74700 Employee Wearing Apparel	264	195	181	111	250	0	14	56	70	14	112	84	327
8511-7010-74700 Employee Wearing Apparel	1,110	551	868	727	679	652	541	799	489	225	573	685	443
8511-7075-74700 Employee Wearing Apparel	2,875	20	122	(1,380)	1,653	0	0	0	0	0	0	0	0
8511-7400-74700 Employee Wearing Apparel	1,663	1,448	1,639	1,476	1,443	1,278	1,376	1,333	1,461	1,277	939	999	1,458
8511-7420-74700 Employee Wearing Apparel	907	518	831	2,921	1,462	928	674	615	856	861	518	509	615
8511-7427-74700 Employee Wearing Apparel	0	0	0	25	0	0	0	0	0	0	0	0	0
8511-7429-74700 Employee Wearing Apparel	82	82	90	76	49	112	49	74	58	44	228	33	44
8511-7450-74700 Employee Wearing Apparel	0	0	0	0	0	(58)	0	0	0	0	0	0	0
8511-7470-74700 Employee Wearing Apparel	95	246	197	143	90	148	197	189	4	236	478	287	95
8511-7471-74700 Employee Wearing Apparel	383	311	318	355	424	473	220	609	592	609	470	576	283
8511-7500-74700 Employee Wearing Apparel	369	224	469	175	515	498	476	737	576	541	266	671	594
8511-7520-74700 Employee Wearing Apparel	10	10	10	7	14	7	10	12	7	231	9	7	23
8511-7570-74700 Employee Wearing Apparel	41	35	49	150	57	71	60	25	68	22	33	33	27
8511-7573-74700 Employee Wearing Apparel	25	0	25	16	25	8	25	33	0	22	0	16	5
8511-7620-74700 Employee Wearing Apparel	0	0	0	0	0	0	56	0	0	15	0	0	0
8511-7630-74700 Employee Wearing Apparel	0	14	28	0	0	0	0	14	14	0	28	28	0
8511-7710-74700 Employee Wearing Apparel	241	303	194	292	177	316	16	269	160	207	115	116	128
8511-7760-74700 Employee Wearing Apparel	0	0	8	138	138	0	138	16	0	0	0	5	5
8511-8340-74700 Employee Wearing Apparel	208	140	0	418	73	194	288	0	651	0	423	413	563
8511-8350-74700 Employee Wearing Apparel	0	0	0	0	2,159	0	0	(105)	0	0	0	(2,054)	0
8511-8420-74700 Employee Wearing Apparel	569	0	2,664	0	399	2,185	410	24	1,341	478	3,719	519	0
8511-8460-74700 Employee Wearing Apparel	1,003	0	0	0	0	0	0	0	0	0	0	0	0

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8511-8670-74700 Employee Wearing Apparel	0	0	0	4,674	0	0	0	0	0	0	0	0	0
Total: 74700 Employee Wearing Apparel	14,223	8,566	13,052	14,842	14,020	11,839	9,524	11,393	11,879	11,227	12,085	5,886	8,587
74800 Instruments & Minor Medical Eq:													
8511-6010-74800 Instruments & Minor Medical Eq	2,033	3,627	1,947	1,710	1,748	5,554	865	3,627	1,360	6,248	3,492	4,943	2,805
8511-6011-74800 Instruments & Minor Medical Eq	0	0	0	0	0	768	428	0	0	0	0	0	0
8511-6070-74800 Instruments & Minor Medical Eq	83	0	0	0	0	0	0	0	0	0	0	0	0
8511-6151-74800 Instruments & Minor Medical Eq	0	0	9	18	14	1,665	0	0	0	14,749	25	25	0
8511-6179-74800 Instruments & Minor Medical Eq	0	0	0	0	0	0	0	0	17	31	0	0	0
8511-6182-74800 Instruments & Minor Medical Eq	0	0	0	0	0	0	0	0	0	0	17	0	0
8511-6184-74800 Instruments & Minor Medical Eq	0	0	0	9	18	25	0	0	0	47	17	0	17
8511-6187-74800 Instruments & Minor Medical Eq	0	0	0	9	18	0	0	0	17	0	0	17	0
8511-6188-74800 Instruments & Minor Medical Eq	0	0	18	0	9	640	0	0	17	34	17	25	21
8511-6380-74800 Instruments & Minor Medical Eq	275	460	47	254	357	1,190	118	0	0	230	507	24	693
8511-6530-74800 Instruments & Minor Medical Eq	0	0	239	0	0	0	1,554	0	0	0	0	0	0
8511-7010-74800 Instruments & Minor Medical Eq	1,098	0	43	17	7,081	756	669	282	329	449	258	666	0
8511-7011-74800 Instruments & Minor Medical Eq	0	0	0	0	5,108	3,127	0	0	0	0	0	2,443	346
8511-7076-74800 Instruments & Minor Medical Eq	0	0	0	0	0	14	1	0	0	0	0	0	63
8511-7400-74800 Instruments & Minor Medical Eq	0	180	500	699	800	821	220	149	1,144	625	42	104	0
8511-7420-74800 Instruments & Minor Medical Eq	12,523	4,855	7,959	2,061	7,613	3,383	3,914	12,315	7,114	833	14,270	5,556	7,213
8511-7450-74800 Instruments & Minor Medical Eq	896	103	0	350	36	772	0	0	0	0	0	0	0
8511-7470-74800 Instruments & Minor Medical Eq	11,290	3,493	805	374	1,519	1,086	578	595	188	305	4,332	947	4,779
8511-7471-74800 Instruments & Minor Medical Eq	960	1,621	1,293	543	8,241	1,753	(1,234)	1,757	768	1,016	1,619	744	727
8511-7570-74800 Instruments & Minor Medical Eq	0	177	5	0	(160)	0	0	0	0	0	0	0	0
8511-7573-74800 Instruments & Minor Medical Eq	0	177	(5)	0	(145)	0	0	0	0	0	0	0	256
8511-7630-74800 Instruments & Minor Medical Eq	0	0	0	0	0	0	0	0	0	0	0	12	0
8511-7642-74800 Instruments & Minor Medical Eq	0	1,004	166	0	0	0	0	0	0	0	0	0	0
8511-7722-74800 Instruments & Minor Medical Eq	0	0	0	254	0	230	24	0	0	0	0	0	0
8511-7760-74800 Instruments & Minor Medical Eq	511	851	1,026	684	855	684	855	684	684	2,052	0	1,647	1,348
8511-8771-74800 Instruments & Minor Medical Eq	0	0	0	0	0	0	0	0	0	0	0	0	73
Total: 74800 Instruments & Minor Medical Eq	29,670	16,547	14,053	6,981	33,110	22,467	7,992	19,409	11,637	26,617	24,595	17,151	18,342
74900 Other Minor Equip:													
8511-6010-74900 Other Minor Equip	715	348	3,569	487	0	926	49	1,224	2,975	1,417	29	2,970	718
8511-6070-74900 Other Minor Equip	0	0	0	0	0	221	0	238	1,203	84	289	733	65
8511-6151-74900 Other Minor Equip	283	248	(7)	0	546	221	168	759	426	491	64	0	2,216
8511-6179-74900 Other Minor Equip	0	0	649	1,001	202	201	142	2,638	849	2,460	5,507	564	279
8511-6182-74900 Other Minor Equip	0	195	0	0	0	724	811	0	220	0	0	0	452
8511-6184-74900 Other Minor Equip	133	195	0	0	0	221	0	0	220	0	0	0	413
8511-6187-74900 Other Minor Equip	0	195	0	1,360	761	0	0	(502)	1,486	2,420	(6)	87	6,873
8511-6188-74900 Other Minor Equip	0	195	506	0	1,144	291	146	5	1,007	552	0	0	0
8511-6290-74900 Other Minor Equip	950	83	0	0	0	0	336	34	0	0	0	169	0
8511-6340-74900 Other Minor Equip	1,203	0	0	0	0	767	0	0	0	97	0	129	497
8511-6380-74900 Other Minor Equip	5,894	8,485	5,374	6,963	6,008	6,785	4,303	6,498	2,947	6,620	3,665	5,554	5,646
8511-6530-74900 Other Minor Equip	0	0	0	0	0	0	0	250	0	0	0	0	0
8511-6580-74900 Other Minor Equip	71	0	0	0	0	0	0	0	277	1,009	56	1	0
8511-7010-74900 Other Minor Equip	390	613	1,184	2,131	(210)	6,936	1,056	1,815	0	187	450	323	1,064
8511-7011-74900 Other Minor Equip	0	2,280	285	0	0	1,882	678	49	0	771	978	113	0
8511-7041-74900 Other Minor Equip	0	0	0	0	0	0	0	0	0	0	0	0	312
8511-7075-74900 Other Minor Equip	0	0	0	0	567	0	0	390	349	0	0	0	0
8511-7076-74900 Other Minor Equip	0	0	0	0	45	0	0	163	0	36	4	0	0
8511-7183-74900 Other Minor Equip	0	0	0	0	0	503	49	0	0	188	0	0	0
8511-7268-74900 Other Minor Equip	0	0	0	0	0	545	0	0	0	0	0	0	0
8511-7400-74900 Other Minor Equip	114	320	1,803	1,006	(109)	949	374	0	0	(386)	0	0	1,347
8511-7420-74900 Other Minor Equip	0	0	4,457	343	419	0	0	2,691	3,065	1,442	3,209	0	1,688
8511-7427-74900 Other Minor Equip	0	0	0	0	0	0	105	0	0	529	0	0	0
8511-7429-74900 Other Minor Equip	0	0	0	0	0	0	0	0	0	6,113	(880)	0	0
8511-7450-74900 Other Minor Equip	149	0	0	0	0	0	0	0	0	0	0	0	0
8511-7470-74900 Other Minor Equip	141	141	0	129	488	42	284	140	17	0	129	27	156
8511-7471-74900 Other Minor Equip	1,734	313	50	11	3,605	822	95	790	1,675	4,576	7,695	3,413	541
8511-7480-74900 Other Minor Equip	0	0	0	0	0	0	0	281	1,416	0	0	0	602
8511-7500-74900 Other Minor Equip	0	267	0	0	0	0	3,998	548	475	1	48	0	487
8511-7570-74900 Other Minor Equip	42	474	160	711	0	320	855	30	0	0	0	0	0
8511-7573-74900 Other Minor Equip	0	0	0	0	0	0	0	480	0	0	0	0	0
8511-7591-74900 Other Minor Equip	0	0	0	0	0	0	0	0	0	94	0	546	0
8511-7620-74900 Other Minor Equip	0	0	0	0	0	0	0	0	11	0	0	0	0
8511-7630-74900 Other Minor Equip	0	0	584	0	0	0	150	0	0	0	0	0	0
8511-7642-74900 Other Minor Equip	13	0	149	0	0	0	149	0	132	14	0	0	0
8511-7650-74900 Other Minor Equip	0	0	0	0	0	0	520	0	0	0	0	0	0
8511-7660-74900 Other Minor Equip	0	351	1,830	49	0	527	176	1,004	49	695	1,575	1,316	881
8511-7680-74900 Other Minor Equip	0	0	0	0	0	0	0	1,273	1,045	0	0	0	0
8511-7720-74900 Other Minor Equip	0	0	0	0	0	532	0	0	1,486	0	0	0	0
8511-7722-74900 Other Minor Equip	0	0	0	0	0	444	45	313	0	0	0	0	0
8511-7730-74900 Other Minor Equip	0	0	0	0	0	0	0	0	0	0	0	869	115
8511-7760-74900 Other Minor Equip	260	0	300	1,159	0	904	911	248	500	400	0	370	387
8511-7775-74900 Other Minor Equip	271	0	(502)	0	0	0	0	0	0	0	0	0	0
8511-7801-74900 Other Minor Equip	0	0	0	0	0	0	0	0	0	0	0	126	0
8511-8049-74900 Other Minor Equip	0	0	0	0	0	0	0	0	0	0	9,757	0	1,000
8511-8215-74900 Other Minor Equip	0	0	0	0	0	0	0	0	0	0	0	0	484
8511-8340-74900 Other Minor Equip	4,982	2,164	9,041	1,457	6,642	1,549	1,178	562	6,264	1,503	0	3,297	8,484
8511-8360-74900 Other Minor Equip	0	2,193	2,750	1,665	0	0	0	817	0	0	0	0	0
8511-8370-74900 Other Minor Equip	0	490	0	0	823	0	0	0	0	0	0	0	0
8511-8400-74900 Other Minor Equip	0	0	0	0	0	0	0	0	0	0	0	983	0
8511-8402-74900 Other Minor Equip	0	0	428	0	0	0	252	133	1,275	74	102	16	0
8511-8410-74900 Other Minor Equip	6,330	0	0	0	0	0	0	0	0	0	0	0	0
8511-8420-74900 Other Minor Equip	0	0	0	2,790	0	0	0	4,000	0	0	0	2,929	0
8511-8440-74900 Other Minor Equip	0	0	0	0	2,454	0	0	1,267	0	0	0	0	0
8511-8460-74900 Other Minor Equip	458	40	1,540	0	0	0	1,119	(429)	488	0	0	1,797	392
8511-8465-74900 Other Minor Equip	0	0	0	0	0	0	0	1,620	360	1,793	1,980	54	120
8511-8470-74900 Other Minor Equip	907	492	445	0	0	5,119	1,882	989	3,537	206	891	1,913	876
8511-8530-74900 Other Minor Equip	0	0	0	944	144	2,996	540	0	0	1,547	0	(6,171)	0
8511-8610-74900 Other Minor Equip	(14,123)	0	556	1,761	0	0	0	0	0	540	6,405	0	0
8511-8700-74900 Other Minor Equip	(115)	668	(730)	931	(931)	0	0	0	0	0	0	62	0
8511-8720-74900 Other Minor Equip	0	0	2,339	0	0	0	0	0	0	0	0	0	0
8511-8751-74900 Other Minor Equip	0	0	0	0	1,518	1,108	2,327	1,704	634	0	0	0	0
8511-8752-74900 Other Minor Equip	0	0	0	0	540	0	0	0	0	0	0	0	0
8511-8754-74900 Other Minor Equip	0	0	0	0	0	0	0	0	0	0	0	247	0
8511-8771-74900 Other Minor Equip	0	0	0	0	0	0	0	0	0	0	0	0	1,993

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Total: 74900 Other Minor Equip	10,804	20,752	36,763	24,900	24,654	35,535	22,696	32,024	34,387	35,473	41,947	22,435	38,089
74950 Software Computer:													
8511-6151-74950 SOFTWARE COMPUTER	3	0	0	0	0	0	0	0	0	0	0	0	0
8511-6179-74950 SOFTWARE COMPUTER	3	0	0	0	0	0	0	0	0	0	0	0	0
8511-6184-74950 SOFTWARE COMPUTER	3	0	0	0	0	0	0	0	0	0	0	0	0
8511-6187-74950 SOFTWARE COMPUTER	3	0	0	0	0	0	0	0	0	0	0	0	0
8511-6188-74950 SOFTWARE COMPUTER	3	0	0	0	0	0	0	0	0	0	0	0	0
8511-6380-74950 SOFTWARE COMPUTER	3	0	0	0	0	0	0	0	0	0	0	0	0
8511-7268-74950 SOFTWARE COMPUTER	0	0	351	0	0	0	29	131	0	0	0	0	0
8511-7400-74950 SOFTWARE COMPUTER	3	0	0	0	0	0	0	0	0	0	0	0	0
8511-7710-74950 SOFTWARE COMPUTER	0	0	351	0	0	0	0	0	0	0	0	0	0
8511-8440-74950 SOFTWARE COMPUTER	0	0	0	320	640	0	0	(640)	0	0	0	0	0
8511-8470-74950 SOFTWARE COMPUTER	0	0	0	320	0	0	0	0	0	0	0	0	0
8511-8480-74950 SOFTWARE COMPUTER	320	0	0	0	0	0	0	0	0	0	0	0	0
8511-8591-74950 SOFTWARE COMPUTER	0	435	0	0	0	0	0	0	0	0	0	0	0
8511-8610-74950 SOFTWARE COMPUTER	0	435	0	0	0	0	0	0	0	0	0	0	0
Total: 74950 Software Computer	340	870	702	640	640	0	29	(509)	0	0	0	0	0
74960 Hardware Computer:													
8511-6010-74960 HARDWARE COMPUTER	21	0	0	0	0	0	0	0	0	236	0	0	56
8511-6070-74960 HARDWARE COMPUTER	0	0	1,428	0	0	0	0	(1,428)	0	1,656	0	0	0
8511-6151-74960 HARDWARE COMPUTER	0	0	0	0	0	0	0	0	0	107	11	0	0
8511-6187-74960 HARDWARE COMPUTER	0	0	0	128	0	0	0	0	0	0	0	0	0
8511-6188-74960 HARDWARE COMPUTER	0	141	0	0	0	0	0	0	29	0	0	0	0
8511-6580-74960 HARDWARE COMPUTER	0	379	0	0	0	0	0	0	0	0	0	0	0
8511-7010-74960 HARDWARE COMPUTER	0	0	0	0	0	0	0	1,160	118	0	0	0	0
8511-7075-74960 HARDWARE COMPUTER	7	0	0	0	0	0	0	0	0	0	0	0	0
8511-7400-74960 HARDWARE COMPUTER	0	0	76	8	0	0	0	0	0	0	0	0	0
8511-7420-74960 HARDWARE COMPUTER	0	0	0	0	0	0	1,522	143	0	0	0	0	0
8511-7500-74960 HARDWARE COMPUTER	0	120	0	119	0	0	108	11	0	0	125	0	125
8511-7570-74960 HARDWARE COMPUTER	0	0	0	0	0	0	192	0	0	0	0	598	0
8511-7630-74960 HARDWARE COMPUTER	0	445	0	0	(211)	0	0	0	0	0	0	0	0
8511-7760-74960 HARDWARE COMPUTER	0	0	0	0	100	25	0	0	0	0	0	0	0
8511-7801-74960 HARDWARE COMPUTER	0	0	0	0	168	0	0	0	0	0	0	0	0
8511-8010-74960 HARDWARE COMPUTER	0	560	57	0	0	0	0	0	0	0	0	0	0
8511-8400-74960 HARDWARE COMPUTER	3	0	0	0	0	0	0	0	0	0	0	0	0
8511-8420-74960 HARDWARE COMPUTER	0	0	0	0	0	1,158	0	0	219	(569)	945	0	0
8511-8465-74960 HARDWARE COMPUTER	0	0	0	0	0	0	0	0	0	0	0	249	1,701
8511-8480-74960 HARDWARE COMPUTER	3,598	178	(178)	0	0	0	0	0	0	0	0	0	0
8511-8610-74960 HARDWARE COMPUTER	429	873	2,410	0	0	0	0	(5)	0	0	0	0	0
8511-8650-74960 HARDWARE COMPUTER	29	0	0	0	213	0	0	0	0	0	0	0	0
8511-8700-74960 HARDWARE COMPUTER	0	0	58	0	0	194	0	(152)	0	199	0	(298)	0
8511-8710-74960 HARDWARE COMPUTER	3	156	22	0	0	0	0	0	0	0	0	0	0
8511-8720-74960 HARDWARE COMPUTER	0	0	0	0	0	0	75	0	0	0	0	0	0
8511-8751-74960 HARDWARE COMPUTER	505	0	0	0	0	0	0	0	0	0	0	0	0
Total: 74960 Hardware Computer	4,596	2,850	3,873	255	269	1,376	1,897	(272)	366	1,629	1,081	548	1,881
75000 Other Non-Medical Supplies:													
8511-6010-75000 Other Non-Medical Supplies	3,166	2,222	2,537	747	2,891	603	750	5,125	2,276	1,687	1,193	894	2,799
8511-6070-75000 Other Non-Medical Supplies	592	184	264	266	275	1,257	1,102	3,501	558	225	269	192	644
8511-6150-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	0	0	0	31	3
8511-6151-75000 Other Non-Medical Supplies	1,230	784	588	1,233	799	1,301	1,217	870	970	1,001	993	1,029	802
8511-6179-75000 Other Non-Medical Supplies	183	308	205	196	171	231	654	369	252	382	275	391	1,033
8511-6182-75000 Other Non-Medical Supplies	358	182	370	211	959	315	532	339	316	303	170	279	284
8511-6184-75000 Other Non-Medical Supplies	155	209	231	168	204	348	312	439	307	369	198	271	245
8511-6187-75000 Other Non-Medical Supplies	470	600	1,243	407	747	842	639	566	652	707	737	845	619
8511-6188-75000 Other Non-Medical Supplies	970	433	401	399	383	445	177	366	357	351	352	402	417
8511-6290-75000 Other Non-Medical Supplies	490	32	47	24	54	2,637	612	97	63	77	93	2,333	259
8511-6340-75000 Other Non-Medical Supplies	247	111	365	88	68	409	653	111	189	111	205	927	4
8511-6380-75000 Other Non-Medical Supplies	183	193	1,122	199	1,001	3,471	2,080	797	811	376	775	974	363
8511-6382-75000 Other Non-Medical Supplies	22	22	7	24	13	138	46	77	37	41	64	106	86
8511-6530-75000 Other Non-Medical Supplies	88	82	298	43	66	2,566	297	1,278	197	0	2	55	72
8511-6580-75000 Other Non-Medical Supplies	403	166	470	(165)	801	103	35	218	51	172	168	438	104
8511-7010-75000 Other Non-Medical Supplies	2,001	2,202	2,065	4,586	2,146	2,795	2,855	2,370	2,380	2,769	4,113	3,798	3,188
8511-7011-75000 Other Non-Medical Supplies	1,722	703	411	617	1,182	308	463	568	418	4,249	4,133	949	463
8511-7041-75000 Other Non-Medical Supplies	333	0	0	0	0	0	0	0	0	0	0	0	0
8511-7075-75000 Other Non-Medical Supplies	1,866	1,940	1,027	931	650	1,658	1,406	890	0	894	2,344	1,609	1,148
8511-7076-75000 Other Non-Medical Supplies	122	0	103	163	239	77	0	238	200	81	79	388	88
8511-7080-75000 Other Non-Medical Supplies	0	0	24	24	5	358	74	2	624	0	52	0	48
8511-7087-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	0	0	0	621	0
8511-7183-75000 Other Non-Medical Supplies	16	40	80	40	44	56	16	36	40	20	8	12	60
8511-7268-75000 Other Non-Medical Supplies	10	13	0	0	28	0	0	51	0	0	0	0	0
8511-7400-75000 Other Non-Medical Supplies	634	1,448	1,670	1,732	1,283	4,312	2,288	1,363	1,087	2,841	1,340	263	3,349
8511-7420-75000 Other Non-Medical Supplies	2,402	1,012	1,108	2,064	1,464	2,413	1,458	771	1,518	2,489	1,136	1,348	666
8511-7427-75000 Other Non-Medical Supplies	3	5	3	2	6	3	204	3	7	4	2	2	5
8511-7429-75000 Other Non-Medical Supplies	74	62	72	76	93	91	157	52	83	81	168	62	72
8511-7450-75000 Other Non-Medical Supplies	0	0	228	305	0	0	0	0	7	39	0	0	25
8511-7470-75000 Other Non-Medical Supplies	932	634	1,033	713	2,227	1,561	525	2,256	1,481	421	1,250	1,315	1,479
8511-7471-75000 Other Non-Medical Supplies	9,370	8,835	5,224	5,595	6,500	5,146	5,120	6,122	4,821	5,717	5,015	9,158	7,011
8511-7500-75000 Other Non-Medical Supplies	2,227	224	1,068	1,153	1,739	1,119	2,764	2,496	1,949	4,216	3,233	568	410
8511-7520-75000 Other Non-Medical Supplies	41	0	0	0	0	656	0	0	3	622	0	38	38
8511-7570-75000 Other Non-Medical Supplies	8	1	24	10	10	3	19	142	3	20	6	12	23
8511-7573-75000 Other Non-Medical Supplies	28	17	10	20	13	9	12	23	29	21	12	9	8
8511-7591-75000 Other Non-Medical Supplies	18	46	29	33	32	40	24	77	32	11	48	301	90
8511-7620-75000 Other Non-Medical Supplies	0	0	0	346	0	0	26	0	0	12	0	360	0
8511-7630-75000 Other Non-Medical Supplies	1,774	1,108	787	1,968	1,407	1,466	1,406	1,275	1,082	2,228	1,512	842	1,846
8511-7642-75000 Other Non-Medical Supplies	20	0	53	707	129	75	0	50	52	179	4	80	44
8511-7650-75000 Other Non-Medical Supplies	0	0	0	0	0	13	0	0	0	1	0	0	0
8511-7660-75000 Other Non-Medical Supplies	15	8	12	16	21	18	8	19	12	142	21	27	10
8511-7670-75000 Other Non-Medical Supplies	5	0	2,175	0	18	2,734	749	219	744	25	49	37	395
8511-7680-75000 Other Non-Medical Supplies	24	64	48	48	72	72	67	32	48	190	48	267	64
8511-7690-75000 Other Non-Medical Supplies	344	110	87	105	102	238	30	354	116	28	371	235	5
8511-7710-75000 Other Non-Medical Supplies	9,360	3,146	19,016	11,755	7,230	13,147	14,605	19,921	22,038	7,904	18,756	30,665	(52)
8511-7720-75000 Other Non-Medical Supplies	103	16	52	414	380	145	0	42	48	68	40	43	56
8511-7722-75000 Other Non-Medical Supplies	0	1	0	0	0	567	240	612	40	(567)	0	93	0
8511-7730-75000 Other Non-Medical Supplies	2	0	0	0	0	0	0	0	91	0	0	0	9
8511-7760-75000 Other Non-Medical Supplies	1,210	24	560	348	1,120	400	1,970	(435)	3,554	3,746	2,976	2,129	973
8511-7775-75000 Other Non-Medical Supplies	0	0	8	181	(306)	16	3	70	192	0	0	24	0

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8511-8049-75000 Other Non-Medical Supplies	0	0	0	0	0	640	0	0	0	0	0	0	0
8511-8215-75000 Other Non-Medical Supplies	278	0	0	0	170	0	0	0	0	0	7	0	0
8511-8310-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	0	0	0	1,147	115
8511-8340-75000 Other Non-Medical Supplies	721	752	5	4,684	0	0	0	7	1,843	0	8	5	142
8511-8370-75000 Other Non-Medical Supplies	8	8	16	24	0	0	0	0	16	8	0	0	8
8511-8400-75000 Other Non-Medical Supplies	0	0	0	0	0	0	512	52	(114)	114	0	0	0
8511-8401-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
8511-8402-75000 Other Non-Medical Supplies	0	304	0	0	0	0	535	509	40	0	19	2	0
8511-8420-75000 Other Non-Medical Supplies	4	1	0	0	0	0	195	0	3,224	68	900	3,431	422
8511-8440-75000 Other Non-Medical Supplies	2	1,892	11	399	4	0	673	811	30	0	37	369	0
8511-8460-75000 Other Non-Medical Supplies	896	8	199	10	18	1,374	15	1,829	132	6,065	338	616	30
8511-8465-75000 Other Non-Medical Supplies	7	0	6	11	0	0	0	1,077	1,097	1,093	895	121	112
8511-8470-75000 Other Non-Medical Supplies	25	56	33	41	3	21	39	68	0	793	129	0	3
8511-8480-75000 Other Non-Medical Supplies	4	7	(7)	0	0	0	0	0	0	0	0	0	0
8511-8560-75000 Other Non-Medical Supplies	1,028	1,444	1,002	921	1,708	1,104	992	1,402	1,090	1,084	1,577	966	921
8511-8561-75000 Other Non-Medical Supplies	0	0	0	0	1	0	25	4	12	24	0	17	32
8511-8569-75000 Other Non-Medical Supplies	3	0	3	6	1	15	4	5	6	2	0	0	0
8511-8610-75000 Other Non-Medical Supplies	10,479	328	664	631	0	0	0	11	631	0	1,280	1,215	0
8511-8615-75000 Other Non-Medical Supplies	0	0	0	3,904	1,395	0	0	0	0	0	0	0	0
8511-8630-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	0	1	0	0	0
8511-8640-75000 Other Non-Medical Supplies	0	0	0	0	22	0	0	0	0	0	0	0	0
8511-8650-75000 Other Non-Medical Supplies	0	0	3,556	0	(28)	1,050	0	0	0	0	0	0	0
8511-8660-75000 Other Non-Medical Supplies	0	0	0	0	1	8	0	0	0	321	164	0	4
8511-8677-75000 Other Non-Medical Supplies	15	0	0	8	0	0	511	0	0	0	0	0	219
8511-8680-75000 Other Non-Medical Supplies	59	84	107	5	56	0	0	44	28	25	0	0	62
8511-8700-75000 Other Non-Medical Supplies	1	0	48	1	40	0	0	26	28	1	13	(156)	49
8511-8710-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	0	0	0	509	0
8511-8720-75000 Other Non-Medical Supplies	0	0	0	0	0	0	16	0	0	0	232	7	0
8511-8752-75000 Other Non-Medical Supplies	0	0	8	2,113	105	0	0	0	7	0	0	13	0
8511-8757-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	0	0	0	4	0
8511-8771-75000 Other Non-Medical Supplies	0	4	0	0	0	0	0	1	142	50	149	8	467
8511-8780-75000 Other Non-Medical Supplies	0	0	21	0	16	0	16	0	16	16	0	20	0
Total: 75000 Other Non-Medical Supplies	56,747	32,076	50,795	50,548	39,778	58,376	49,127	59,614	57,963	53,917	57,953	72,720	31,842
75005 Cost Reduction - Rebate & Discount:													
8511-8400-75005 Cost Reduction - Rebate & Discount	(226,421)	(20,600)	(24,048)	(26,037)	(29,576)	(36,812)	(36,526)	(54,298)	(34,962)	(34,319)	(50,226)	(89,910)	(26,218)
Total: 75005 Cost Reduction - Rebate & Discount	(226,421)	(20,600)	(24,048)	(26,037)	(29,576)	(36,812)	(36,526)	(54,298)	(34,962)	(34,319)	(50,226)	(89,910)	(26,218)
75050 Books & Manuals:													
8511-6070-75050 BOOKS & MANUALS	83	0	0	0	0	0	0	0	0	0	0	0	0
8511-6340-75050 BOOKS & MANUALS	0	0	0	0	0	0	420	0	55	0	0	0	0
8511-7010-75050 BOOKS & MANUALS	0	0	0	0	0	0	266	28	0	0	0	0	0
8511-7075-75050 BOOKS & MANUALS	0	0	317	0	0	0	317	0	0	0	0	0	0
8511-7500-75050 BOOKS & MANUALS	0	140	0	197	0	0	0	0	0	0	217	0	0
8511-7630-75050 BOOKS & MANUALS	0	0	0	0	0	0	0	115	0	0	0	0	0
8511-7642-75050 BOOKS & MANUALS	14	0	14	0	0	0	14	0	14	0	0	0	0
8511-7710-75050 BOOKS & MANUALS	0	0	0	0	0	0	668	0	0	0	0	0	0
8511-8215-75050 BOOKS & MANUALS	1,482	499	3,708	0	1,059	0	0	211	2,875	2,700	567	(3)	468
8511-8610-75050 BOOKS & MANUALS	0	0	0	0	0	0	0	0	448	0	0	0	0
8511-8700-75050 BOOKS & MANUALS	0	0	0	0	3,040	89	468	49	0	0	0	(3,645)	0
8511-8752-75050 BOOKS & MANUALS	341	0	0	0	0	0	0	0	0	0	0	0	0
8511-8771-75050 BOOKS & MANUALS	0	0	0	0	0	0	0	0	0	0	51	0	0
Total: 75050 Books & Manuals	1,920	639	4,039	197	4,099	89	2,153	404	3,392	2,700	835	(3,648)	468
75220 Freight:													
8511-6010-75220 Freight	5	37	84	113	0	35	8	391	49	0	157	0	330
8511-6070-75220 Freight	258	26	123	348	152	60	101	315	62	63	104	0	345
8511-6151-75220 Freight	(8)	3	0	0	0	11	0	42	1	24	86	0	9
8511-6179-75220 Freight	15	0	15	8	0	10	10	15	0	45	9	0	24
8511-6182-75220 Freight	24	3	0	0	0	17	0	52	13	0	90	0	19
8511-6184-75220 Freight	17	3	0	0	0	2	0	0	0	0	0	0	7
8511-6187-75220 Freight	0	3	0	32	8	10	0	(15)	0	0	9	0	45
8511-6188-75220 Freight	0	3	8	0	15	12	0	10	9	15	95	0	52
8511-6290-75220 Freight	0	18	0	17	8	8	0	52	0	9	9	0	34
8511-6340-75220 Freight	0	14	0	0	0	0	0	0	0	0	39	0	0
8511-6380-75220 Freight	54	8	67	52	34	44	17	112	34	0	77	100	123
8511-6530-75220 Freight	0	0	23	25	0	0	0	0	0	0	9	0	0
8511-6580-75220 Freight	0	0	18	0	0	0	0	0	0	10	19	0	0
8511-7010-75220 Freight	128	56	196	143	60	145	43	761	182	43	117	61	589
8511-7011-75220 Freight	(24)	267	34	12	12	132	43	260	9	0	0	0	469
8511-7041-75220 Freight	0	0	0	0	0	0	0	0	0	0	0	0	18
8511-7075-75220 Freight	11	0	0	13	0	0	0	13	0	0	25	0	18
8511-7076-75220 Freight	88	17	0	0	0	0	21	0	0	0	9	0	9
8511-7080-75220 Freight	(8)	0	0	0	8	0	0	0	0	0	108	0	0
8511-7087-75220 Freight	17	0	0	0	0	0	0	17	0	0	9	0	141
8511-7093-75220 Freight	(11)	0	0	26	0	0	0	26	0	0	35	0	0
8511-7183-75220 Freight	0	0	0	0	0	15	0	0	0	14	0	0	0
8511-7268-75220 Freight	(11)	0	24	0	24	0	0	317	0	0	0	0	39
8511-7400-75220 Freight	149	129	168	438	127	72	53	253	108	30	83	0	491
8511-7420-75220 Freight	593	84	127	396	79	419	93	596	151	191	465	0	460
8511-7429-75220 Freight	0	0	0	0	0	0	0	114	0	9	0	0	0
8511-7450-75220 Freight	45	43	16	26	30	17	19	31	29	18	36	0	225
8511-7470-75220 Freight	5,613	1,498	3,331	5,923	1,911	1,862	1,400	8,015	2,491	1,169	3,076	1,500	7,663
8511-7471-75220 Freight	1,088	323	1,041	1,603	762	302	569	2,403	550	390	1,530	0	3,049
8511-7500-75220 Freight	2,547	781	2,831	3,447	1,807	1,027	194	5,727	1,192	2,202	4,817	(99)	7,110
8511-7520-75220 Freight	(11)	0	21	11	12	0	45	50	0	0	41	0	26
8511-7570-75220 Freight	376	43	411	617	229	187	177	1,205	233	36	600	0	693
8511-7573-75220 Freight	3,403	1,042	2,346	3,079	236	1,688	713	4,027	444	551	1,881	0	4,770
8511-7591-75220 Freight	10	8	10	0	10	0	0	28	0	0	15	0	19
8511-7620-75220 Freight	19	0	0	19	0	0	0	34	0	0	0	0	45
8511-7630-75220 Freight	78	0	80	47	59	24	84	108	0	11	0	0	80
8511-7642-75220 Freight	4	0	0	0	0	19	0	82	0	9	9	0	49
8511-7650-75220 Freight	12	0	35	0	0	0	0	44	0	0	13	0	26
8511-7660-75220 Freight	24	0	9	0	0	14	0	13	0	0	0	0	21
8511-7670-75220 Freight	134	0	81	48	50	34	17	35	83	46	32	0	68
8511-7680-75220 Freight	378	73	304	213	174	22	8	461	49	0	155	0	635
8511-7690-75220 Freight	44	8	26	25	81	49	0	34	0	24	58	0	144
8511-7710-75220 Freight	34	8	24	47	10	23	29	148	0	15	216	0	81

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8511-7720-75220 Freight	391	147	602	495	250	141	83	892	127	69	450	0	757
8511-7722-75220 Freight	150	37	344	176	141	288	25	491	92	51	75	0	561
8511-7730-75220 Freight	251	42	32	75	70	10	33	159	0	0	137	0	87
8511-7750-75220 Freight	0	0	0	0	0	0	0	0	0	0	0	0	236
8511-7760-75220 Freight	445	82	180	488	282	145	65	434	58	224	579	0	799
8511-7775-75220 Freight	11	0	0	0	0	0	6	19	0	(6)	0	0	11
8511-7801-75220 Freight	35	0	17	17	0	17	0	53	46	0	29	0	38
8511-8215-75220 Freight	53	0	0	80	0	0	23	0	0	0	13	0	28
8511-8310-75220 Freight	(18)	(31)	(57)	78	1	0	(8)	8	0	(94)	9	0	0
8511-8335-75220 Freight	0	0	0	101	0	0	0	0	0	0	0	0	0
8511-8340-75220 Freight	8	0	0	0	0	0	15	11	0	127	38	0	0
8511-8360-75220 Freight	8	30	15	0	0	0	0	16	0	0	0	0	0
8511-8370-75220 Freight	0	0	30	0	0	0	0	0	0	0	0	0	70
8511-8400-75220 Freight	2,841	727	1,727	2,589	1,073	828	547	5,913	1,068	1,865	3,594	0	14,153
8511-8402-75220 Freight	50	0	346	0	0	0	0	0	0	0	0	0	34
8511-8420-75220 Freight	(21)	0	0	0	0	0	0	30	0	23	0	35	84
8511-8440-75220 Freight	0	0	13	0	15	0	0	8	0	0	0	0	63
8511-8460-75220 Freight	107	0	193	153	8	64	16	132	0	48	0	0	659
8511-8465-75220 Freight	(184)	0	0	0	0	0	0	313	77	9	125	6	167
8511-8470-75220 Freight	305	84	24	193	49	15	0	134	16	9	49	0	190
8511-8480-75220 Freight	19	24	(24)	0	0	0	0	0	0	0	0	0	0
8511-8486-75220 Freight	0	0	0	0	0	0	0	0	0	0	9	0	0
8511-8510-75220 Freight	0	0	0	0	0	0	0	0	0	0	13	0	0
8511-8530-75220 Freight	(269)	12	0	34	0	0	0	66	0	29	65	(205)	0
8511-8550-75220 Freight	0	0	0	0	0	0	0	0	0	0	0	0	13
8511-8560-75220 Freight	0	0	0	8	0	0	0	0	0	0	0	0	0
8511-8561-75220 Freight	198	0	0	0	0	0	0	0	0	0	0	0	0
8511-8591-75220 Freight	212	23	122	220	48	48	12	73	0	0	0	0	0
8511-8610-75220 Freight	676	190	588	822	305	264	109	884	137	94	520	25	1,691
8511-8615-75220 Freight	0	0	0	0	82	32	0	0	0	0	0	0	0
8511-8625-75220 Freight	(18)	0	0	0	0	0	0	0	0	0	0	0	0
8511-8630-75220 Freight	0	0	0	12	0	0	0	0	0	0	0	0	0
8511-8638-75220 Freight	37	12	65	25	32	12	0	36	0	0	56	0	21
8511-8640-75220 Freight	0	0	0	8	0	0	0	0	0	0	0	0	0
8511-8650-75220 Freight	203	168	317	379	250	131	34	663	78	66	580	0	837
8511-8680-75220 Freight	0	0	0	0	0	0	0	0	9	0	0	0	0
8511-8700-75220 Freight	730	238	1,003	1,156	379	280	201	1,104	192	229	395	(5,178)	1,459
8511-8710-75220 Freight	79	23	195	344	34	46	96	108	15	31	173	0	840
8511-8720-75220 Freight	0	0	45	0	0	0	0	0	0	0	0	0	19
8511-8751-75220 Freight	0	0	0	0	0	0	0	0	0	0	0	0	168
8511-8752-75220 Freight	0	0	0	0	11	15	0	0	0	0	0	0	0
8511-8754-75220 Freight	68	242	12	139	34	0	0	38	0	38	0	0	65
8511-8755-75220 Freight	0	0	0	0	0	0	0	0	0	13	0	0	69
8511-8771-75220 Freight	(63)	0	0	0	0	0	0	0	0	0	0	0	9
8511-9553-75220 Freight	0	0	0	0	0	0	0	0	0	0	0	0	13
Total: 75220 Freight	21,395	6,546	17,241	24,323	8,962	8,594	4,900	37,361	7,602	7,746	20,940	(3,755)	51,062
75300 Obselecence PSO:													
8511-8400-75300 Obselecence-PSO	0	0	0	0	0	0	0	0	1,091	0	0	0	0
Total: 75300 Obselecence PSO	0	0	0	0	0	0	0	0	1,091	0	0	0	0
75990 Maintenance Supplies:													
8511-7400-75990 MAINTENANCE SUPPLIES	0	6	0	0	0	0	0	0	0	0	0	0	0
8511-8460-75990 MAINTENANCE SUPPLIES	478	1,272	333	(458)	1,178	1,089	93	31	555	0	435	227	11
Total: 75990 Maintenance Supplies	478	1,278	333	(458)	1,178	1,089	93	31	555	0	435	227	11
79300 Tfr To Othr CC-Supplies:													
8511-7710-79300 Tfr To Othr CC-Supplies	(55,578)	(44,473)	(61,576)	(63,556)	(50,541)	(62,352)	(54,615)	(62,883)	(59,514)	(31,752)	(32,160)	(42,238)	(33,511)
Total: 79300 Tfr To Othr CC-Supplies	(55,578)	(44,473)	(61,576)	(63,556)	(50,541)	(62,352)	(54,615)	(62,883)	(59,514)	(31,752)	(32,160)	(42,238)	(33,511)
79700 Tfr Frm Othr CC-Supplies:													
8511-6010-79700 Tfr Frm Othr CC-Supplies	1,846	1,853	1,778	2,008	1,851	1,658	1,945	1,434	267	361	226	313	261
8511-6070-79700 Tfr Frm Othr CC-Supplies	272	0	0	33	0	10	0	30	0	52	0	408	0
8511-6151-79700 Tfr Frm Othr CC-Supplies	860	705	1,027	1,012	851	780	706	622	0	115	124	75	0
8511-6182-79700 Tfr Frm Othr CC-Supplies	125	595	660	540	427	627	486	248	127	19	105	0	66
8511-6184-79700 Tfr Frm Othr CC-Supplies	1,051	576	352	535	527	560	487	469	227	56	85	0	56
8511-6187-79700 Tfr Frm Othr CC-Supplies	843	740	1,034	999	1,034	1,026	846	715	84	96	124	85	133
8511-6188-79700 Tfr Frm Othr CC-Supplies	1,075	707	1,009	891	799	1,262	726	663	257	190	169	237	132
8511-6290-79700 Tfr Frm Othr CC-Supplies	0	115	0	69	0	61	69	0	0	0	0	19	0
8511-6380-79700 Tfr Frm Othr CC-Supplies	1,046	649	591	1,202	794	1,052	919	551	133	124	113	0	124
8511-6530-79700 Tfr Frm Othr CC-Supplies	401	421	35	12	0	19	7	0	64	269	604	518	265
8511-6580-79700 Tfr Frm Othr CC-Supplies	366	419	329	362	540	465	321	262	0	77	0	0	96
8511-7010-79700 Tfr Frm Othr CC-Supplies	2,317	2,460	1,932	2,252	2,700	2,895	2,507	1,547	953	763	759	936	874
8511-7076-79700 Tfr Frm Othr CC-Supplies	387	435	763	107	807	65	711	531	528	428	448	0	391
8511-7080-79700 Tfr Frm Othr CC-Supplies	0	383	561	1,785	807	625	188	1,199	1,651	0	0	1,016	1,957
8511-7093-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	0	8,435	2,812	12,653	12,653	7,055	1,418	0	0
8511-7183-79700 Tfr Frm Othr CC-Supplies	2,462	2,654	2,927	2,397	1,654	1,337	997	1,081	956	1,169	637	850	637
8511-7400-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	0	0	0	0	118	79	118	196	236
8511-7420-79700 Tfr Frm Othr CC-Supplies	12,499	8,974	6,297	9,903	8,490	6,629	4,955	3,730	5,804	7,151	3,177	0	7,213
8511-7429-79700 Tfr Frm Othr CC-Supplies	0	0	88	0	0	0	21	26	0	0	0	0	0
8511-7470-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	0	0	0	0	0	0	0	0	34
8511-7500-79700 Tfr Frm Othr CC-Supplies	12,498	1,035	15,312	3,178	12,277	1,040	12,551	11,241	11,241	1,090	1,040	12,579	943
8511-7570-79700 Tfr Frm Othr CC-Supplies	1,630	3,936	5,333	6,057	1,606	5,486	4,269	3,041	4,072	0	3,714	3,890	555
8511-7573-79700 Tfr Frm Othr CC-Supplies	632	3,292	1,646	0	1,896	1,125	920	1,104	1,104	2,409	2,646	1,109	2,218
8511-7591-79700 Tfr Frm Othr CC-Supplies	42	0	0	42	42	0	63	42	0	0	0	0	0
8511-7630-79700 Tfr Frm Othr CC-Supplies	1,577	656	1,800	340	1,175	0	4,955	3,730	4,525	575	5,181	819	1,820
8511-7650-79700 Tfr Frm Othr CC-Supplies	0	0	61	0	42	0	42	42	0	0	0	0	19
8511-7660-79700 Tfr Frm Othr CC-Supplies	2,860	1,840	2,872	3,352	1,697	1,532	1,683	4,815	1,923	1,187	0	8,807	3,103
8511-7680-79700 Tfr Frm Othr CC-Supplies	8,455	9,360	12,224	9,892	9,782	11,757	9,901	9,585	10,024	4,702	9,925	8,077	10,101
8511-7720-79700 Tfr Frm Othr CC-Supplies	597	533	145	882	409	532	519	1,080	1,376	2,342	660	53	1,418
8511-7730-79700 Tfr Frm Othr CC-Supplies	0	0	535	0	0	0	0	0	0	0	0	0	0
8511-7760-79700 Tfr Frm Othr CC-Supplies	21	575	937	0	68	763	1,009	255	255	26	212	1,171	185
8511-8660-79700 Tfr Frm Othr CC-Supplies	1,093	1,275	828	15,706	0	12,611	0	2,185	1,170	1,269	676	1,079	674
8511-8720-79700 Tfr Frm Othr CC-Supplies	623	286	0	0	0	0	0	0	0	0	0	0	0
8511-8752-79700 Tfr Frm Othr CC-Supplies	0	0	499	0	0	0	0	0	0	149	0	0	0
8511-8771-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	266	0	0	0	0	0	0	0	0

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Total: 79700 Tfr Frm Othr CC-Supplies	55,578	44,473	61,576	63,556	50,541	62,352	54,615	62,883	59,514	31,752	32,160	42,238	33,511
Total - Supplies	**2,595,908**	**3,185,685**	**3,726,251**	**3,313,535**	**3,743,215**	**3,811,238**	**3,375,340**	**3,306,784**	**3,239,947**	**4,202,830**	**3,526,346**	**3,195,921**	**3,825,267**
P/S - Professional Fees:													
72200 Consultant & Mgmt Fees:													
8511-7011-72200 Consultant & Mgmt Fees	0	0	0	0	0	0	0	0	0	0	0	0	2,061
8511-7650-72200 Consultant & Mgmt Fees	0	0	0	0	0	0	0	(655)	655	0	0	0	0
8511-8511-72200 Consultant & Mgmt Fees	0	0	900	1,609	4,418	(5,985)	0	0	4,750	0	0	0	0
8511-8610-72200 Consultant & Mgmt Fees	78,302	21,130	22,500	11,135	2,098	34,973	34,136	17,302	0	(59,293)	73,366	3,479	(5,932)
8511-8615-72200 Consultant & Mgmt Fees	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	(15,000)	0	0	0
8511-8751-72200 Consultant & Mgmt Fees	7,050	7,050	7,050	(4,650)	7,050	3,850	5,900	1,900	1,100	8,000	5,050	3,000	3,000
Total: 72200 Consultant & Mgmt Fees	100,352	43,180	45,450	23,094	28,565	47,838	55,036	33,548	21,505	(66,293)	78,416	6,479	(871)
72300 Legal:													
8511-8610-72300 Legal	55,116	24,261	29,893	151,710	80,464	81,396	89,249	57,359	77,142	85,569	97,019	67,404	112,474
8511-8650-72300 Legal	0	0	0	0	499	0	0	0	2,975	0	0	0	0
8511-8754-72300 Legal	0	0	0	0	0	0	0	0	929	0	0	0	0
Total: 72300 Legal	55,116	24,261	29,893	151,710	80,963	81,396	89,249	57,359	81,046	85,569	97,019	67,404	112,474
72400 Audit:													
8511-8530-72400 Audit	14,441	11,852	8,461	(36,140)	0	0	0	0	0	0	0	15,828	0
Total: 72400 Audit	14,441	11,852	8,461	(36,140)	0	0	0	0	0	0	0	15,828	0
72900 Other Professional Fees:													
8511-7010-72900 Other Professional Fees	0	0	0	0	0	0	0	0	0	0	15,510	(15,510)	0
Total: 72900 Other Professional Fees	0	0	0	0	0	0	0	0	0	0	15,510	(15,510)	0
Total - Professional Fees	**169,909**	**79,292**	**83,804**	**138,664**	**109,528**	**129,234**	**144,285**	**90,906**	**102,551**	**19,276**	**190,946**	**74,200**	**111,603**
Out-Of-Area- Network Expense:													
76110 Purch Serv-Out-Of-Network Cost:													
8511-7900-76110 Purch Serv-Out-Of-Network Cost	4,399,205	4,654,312	5,964,195	4,933,569	6,269,309	6,413,459	5,516,152	6,302,182	5,809,864	6,225,173	5,232,994	5,437,025	5,204,458
Total: 76110 Purch Serv-Out-Of-Network Cost	4,399,205	4,654,312	5,964,195	4,933,569	6,269,309	6,413,459	5,516,152	6,302,182	5,809,864	6,225,173	5,232,994	5,437,025	5,204,458
Total - Out-Of-Area- Network Expense	**4,399,205**	**4,654,312**	**5,964,195**	**4,933,569**	**6,269,309**	**6,413,459**	**5,516,152**	**6,302,182**	**5,809,864**	**6,225,173**	**5,232,994**	**5,437,025**	**5,204,458**
P/S - Intercompany Related Organization:													
76410 Corporate Management Svcs:													
8511-8894-76410 Corporate Management Svcs	396,831	2,302,433	1,075,773	622,983	1,530,581	1,761,496	1,480,203	1,653,173	1,225,807	1,528,643	1,617,009	1,735,271	1,504,827
Total: 76410 Corporate Management Svcs	396,831	2,302,433	1,075,773	622,983	1,530,581	1,761,496	1,480,203	1,653,173	1,225,807	1,528,643	1,617,009	1,735,271	1,504,827
76415 Intergrity Management Svcs:													
8511-8894-76415 Management Fee Charges	1,537,881	1,558,801	1,558,801	1,558,801	1,558,801	1,558,801	1,558,801	1,558,801	1,558,801	1,558,801	1,558,801	1,558,801	1,558,801
Total: 76415 Intergrity Management Svcs	1,537,881	1,558,801	1,558,801	1,558,801	1,558,801	1,558,801	1,558,801	1,558,801	1,558,801	1,558,801	1,558,801	1,558,801	1,558,801
76420 VBS And SO Allocation:													
8511-8894-76420 VBS And SO Allocation	258,873	267,478	290,951	298,348	185,483	233,738	209,052	511,759	310,904	289,944	354,412	273,544	565,958
Total: 76420 VBS And SO Allocation	258,873	267,478	290,951	298,348	185,483	233,738	209,052	511,759	310,904	289,944	354,412	273,544	565,958
76421 Purch - Svcs Reg Orgs:													
8511-7075-76421 Purch - Svcs Reg Orgs	695	0	0	0	695	0	0	(695)	0	0	0	875	695
Total: 76421 Purch - Svcs Reg Orgs	695	0	0	0	695	0	0	(695)	0	0	0	875	695
76422 Purch - Svcs IT Reimb Acct:													
8511-8894-76422 IT Management Fees	1,005,015	1,248,810	1,538,067	1,482,170	1,595,753	1,730,737	1,423,411	1,088,749	1,670,647	1,643,870	1,426,655	1,384,148	1,014,912
Total: 76422 Purch - Svcs IT Reimb Acct	1,005,015	1,248,810	1,538,067	1,482,170	1,595,753	1,730,737	1,423,411	1,088,749	1,670,647	1,643,870	1,426,655	1,384,148	1,014,912
76429 PFS Outsource Net Expense:													
8511-8530-76429 PFS Outsource Net Expense	601,876	626,813	0	455,225	717,120	723,765	72,339	772,762	745,751	596,145	939,993	1,290,653	706,273
Total: 76429 PFS Outsource Net Expense	601,876	626,813	0	455,225	717,120	723,765	72,339	772,762	745,751	596,145	939,993	1,290,653	706,273
76441 Purch Service Rel Org- Regiona:													
8511-7500-76441 PS-Related Org Reg Lab Testing	2,982	2,916	2,678	3,018	2,780	4,227	3,588	4,727	8,865	3,644	8,149	4,247	2,731
Total: 76441 Purch Service Rel Org- Regiona	2,982	2,916	2,678	3,018	2,780	4,227	3,588	4,727	8,865	3,644	8,149	4,247	2,731
Total - P/S - Intercompany Related Organ	**3,804,152**	**6,007,251**	**4,466,271**	**4,420,547**	**5,591,213**	**6,012,765**	**4,747,395**	**5,589,276**	**5,520,775**	**5,621,047**	**5,905,019**	**6,247,539**	**5,354,196**
P/S - Other:													
76100 Purch Serv-Medical:													
8511-7420-76100 Purch Serv-Medical	(29,553)	20,819	16,839	23,169	20,276	16,587	(8,825)	13,265	10,769	12,813	30,568	21,861	11,691
8511-7427-76100 Purch Serv-Medical	0	0	4,650	(4,650)	0	0	0	0	0	0	0	0	0
8511-7470-76100 Purch Serv-Medical	28,191	9,862	42,056	28,251	35,404	33,646	26,222	7,850	38,940	29,885	31,800	22,527	21,725
8511-7500-76100 Purch Serv-Medical	0	0	0	3,336	0	0	0	423	(423)	0	0	0	342
8511-7520-76100 Purch Serv-Medical	(3,284)	29,339	30,118	25,788	23,798	25,200	18,014	31,093	18,143	4,131	14,699	22,720	21,254
8511-7540-76100 Purch Serv-Medical	9,170	0	4,480	14,335	9,700	4,160	7,870	0	0	1,350	11,145	0	20,000
8511-8660-76100 Purch Serv-Medical	0	0	0	0	0	0	0	0	4,230	3,478	1,504	1,316	8,648
Total: 76100 Purch Serv-Medical	4,524	60,020	98,143	90,229	89,177	79,592	43,281	52,630	71,660	51,657	89,716	68,424	83,660
76200 Purch Serv-Repairs & Maintenan:													
8511-6010-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	0	417	0
8511-7010-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	217	0	0	0	0	417	0
8511-7011-76200 Purch Serv-Repairs & Maintenan	0	0	0	250	0	0	0	0	0	0	0	0	0
8511-7420-76200 Purch Serv-Repairs & Maintenan	0	0	296	30	652	0	0	0	0	0	0	2,210	0
8511-7471-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	0	1,650	6,400

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-7500-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	0	0	610
8511-7722-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	908	0	0	58	0
8511-8340-76200 Purch Serv-Repairs & Maintenan	80	80	0	0	0	20	0	0	40	0	0	0	0
8511-8420-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	2,906	540	0	0	0	0	0	0	0
8511-8460-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	75	0	0	0	0	0	41,760	0
8511-8465-76200 Purch Serv-Repairs & Maintenan	15,935	0	0	0	0	0	0	0	129	0	123	6	0
8511-9250-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	0	2,080	125
Total: 76200 Purch Serv-Repairs & Maintenan	16,015	80	296	280	3,558	635	217	0	1,077	0	123	48,596	7,135
76250 Repairs & Maintenance Other Contract:													
8511-6010-76250 Repairs & Maintenance Other Contract	8,602	1,867	10,003	4,613	4,705	1,246	2,705	3,331	992	375	6,444	206	43,304
8511-6070-76250 Repairs & Maintenance Other Contract	10	17	186	20	100	20	14	16	18	145	13	1,564	227
8511-6151-76250 Repairs & Maintenance Other Contract	895	495	2,113	169	585	566	4,180	9,410	7,375	2,820	2,534	2,338	3,927
8511-6178-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	0	0	0	668	0
8511-6179-76250 Repairs & Maintenance Other Contract	0	0	450	714	335	0	0	0	0	0	617	668	1,089
8511-6182-76250 Repairs & Maintenance Other Contract	7	103	47	35	37	3,134	50	46	568	45	2,112	209	43
8511-6184-76250 Repairs & Maintenance Other Contract	46	44	48	34	36	44	35	48	36	37	910	1,368	839
8511-6187-76250 Repairs & Maintenance Other Contract	5,859	(4,102)	98	77	69	102	87	1,476	1,631	177	1,952	2,225	4,746
8511-6188-76250 Repairs & Maintenance Other Contract	967	124	48	39	789	769	2,842	307	734	331	2,072	2,387	903
8511-6290-76250 Repairs & Maintenance Other Contract	0	0	0	0	594	0	63	0	0	0	0	0	0
8511-6340-76250 Repairs & Maintenance Other Contract	2,756	9,045	672	285	999	301	3,756	1,413	2,937	390	799	191	727
8511-6380-76250 Repairs & Maintenance Other Contract	5,459	275	63	137	662	116	187	549	128	77	749	1,231	584
8511-6382-76250 Repairs & Maintenance Other Contract	0	0	0	0	594	0	63	0	0	0	0	0	0
8511-6530-76250 Repairs & Maintenance Other Contract	1	8	48	6	14	6	25	104	4	28	1	27	1
8511-6580-76250 Repairs & Maintenance Other Contract	14	786	10	9	547	3	4	1,420	7	475	2	4	4
8511-7010-76250 Repairs & Maintenance Other Contract	1,113	320	199	758	170	4,426	2,517	1,695	769	4,174	2,945	948	9,844
8511-7011-76250 Repairs & Maintenance Other Contract	46	37	49	53	49	69	61	3,728	168	22,526	3,644	256	61
8511-7041-76250 Repairs & Maintenance Other Contract	1,034	1,034	1,034	1,034	1,034	1,065	1,065	1,065	9,565	1,065	1,065	1,065	1,065
8511-7075-76250 Repairs & Maintenance Other Contract	3	78	33	41	41	31	6	48	24	20	28	35	32
8511-7076-76250 Repairs & Maintenance Other Contract	450	0	0	0	0	0	0	0	0	0	0	0	1,295
8511-7080-76250 Repairs & Maintenance Other Contract	20	17	24	16	18	26	26	27	33	25	49	673	23
8511-7087-76250 Repairs & Maintenance Other Contract	113	126	148	73	36	47	31	37	48	37	66	45	2,449
8511-7183-76250 Repairs & Maintenance Other Contract	0	4	7	13	6	5	3	21	1	12	1	6	1
8511-7195-76250 Repairs & Maintenance Other Contract	86	102	112	96	784	112	115	293	1,162	231	140	124	498
8511-7268-76250 Repairs & Maintenance Other Contract	41	61	78	57	61	60	977	51	48	118	62	616	82
8511-7400-76250 Repairs & Maintenance Other Contract	13,564	(12,370)	2,257	715	9,068	2,104	(162)	2,050	2,209	1,391	3,620	1,932	25,078
8511-7420-76250 Repairs & Maintenance Other Contract	6,690	5,314	6,523	12,200	6,255	12,370	21,471	24,608	10,301	15,476	8,373	11,526	15,663
8511-7427-76250 Repairs & Maintenance Other Contract	63	84	88	68	52	79	76	72	79	89	80	100	106
8511-7429-76250 Repairs & Maintenance Other Contract	36	34	44	385	97	59	40	153	46	166	67	46	965
8511-7450-76250 Repairs & Maintenance Other Contract	1,026	0	1,671	0	0	437	691	78	0	1,016	691	0	2,069
8511-7470-76250 Repairs & Maintenance Other Contract	2,184	1,363	964	0	462	1,254	0	0	616	917	2,520	975	1,599
8511-7471-76250 Repairs & Maintenance Other Contract	7	7	8	15	6	1,851	1,982	8,805	1,411	6,809	28,836	12,851	4,639
8511-7500-76250 Repairs & Maintenance Other Contract	2,890	2,897	2,577	2,490	4,167	2,519	877	7,888	2,695	905	3,646	13,869	32,143
8511-7570-76250 Repairs & Maintenance Other Contract	5	77	30	26	28	36	1,435	490	33	1,112	444	164	4,619
8511-7573-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	0	0	0	0	14,338
8511-7591-76250 Repairs & Maintenance Other Contract	10	61	39	32	37	44	35	397	33	2,324	9,726	362	(868)
8511-7620-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	0	0	804	132	0
8511-7630-76250 Repairs & Maintenance Other Contract	5,068	185	109	939	184	(4,895)	91	82	82	93	2,415	16,610	17,228
8511-7642-76250 Repairs & Maintenance Other Contract	41	281	39	99	41	41	35	33	39	40	60	44	41
8511-7650-76250 Repairs & Maintenance Other Contract	1,119	0	0	0	1,763	0	0	0	0	0	0	8,415	302
8511-7660-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	450	0	0	0	3,330	0	22,645	735
8511-7670-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	1,200	2,650	272	2,469	0	2,800
8511-7680-76250 Repairs & Maintenance Other Contract	0	0	0	0	1,056	0	0	0	0	0	0	2,090	3,737
8511-7690-76250 Repairs & Maintenance Other Contract	1	16	15	9	593	12	5	9	8	5	11	7	3
8511-7710-76250 Repairs & Maintenance Other Contract	312	684	2,764	140	156	1,562	2,597	(854)	170	1,249	229	1,068	2,281
8511-7720-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	264	0	94	6,219	92	517
8511-7722-76250 Repairs & Maintenance Other Contract	0	360	44	0	0	0	1,446	69	275	691	1,141	0	1,877
8511-7730-76250 Repairs & Maintenance Other Contract	7,627	510	0	0	0	5,004	0	0	1,995	0	204	0	0
8511-7760-76250 Repairs & Maintenance Other Contract	501	4,983	11,579	581	4,206	492	51	(1,142)	1	7,536	7,425	2,377	4,436
8511-7775-76250 Repairs & Maintenance Other Contract	2	47	29	22	22	28	23	29	2,014	23	38	26	21
8511-8215-76250 Repairs & Maintenance Other Contract	71	43	57	39	49	41	48	45	971	37	39	31	67
8511-8310-76250 Repairs & Maintenance Other Contract	3,243	1,786	2,098	1,967	1,538	1,954	3,059	2,611	2,580	2,101	3,220	3,509	3,958
8511-8340-76250 Repairs & Maintenance Other Contract	45,568	(1,190)	1,190	7,515	3,849	8,855	19,032	1,611	15,754	2,911	20,590	827	42,920
8511-8360-76250 Repairs & Maintenance Other Contract	19	22	28	25	20	27	23	25	28	34	34	24	18
8511-8400-76250 Repairs & Maintenance Other Contract	26	34	29	22	27	28	31	28	36	27	34	35	36
8511-8402-76250 Repairs & Maintenance Other Contract	24	24	(973)	1,042	24	30	25	23	23	24	36	27	1,156
8511-8410-76250 Repairs & Maintenance Other Contract	8,250	8,250	8,700	7,800	8,250	8,250	8,250	9,150	7,374	8,254	8,246	8,246	(8)
8511-8420-76250 Repairs & Maintenance Other Contract	1,311	0	1,245	435	(333)	0	(435)	2,020	1,470	11,041	1,851	10,186	13,476
8511-8430-76250 Repairs & Maintenance Other Contract	350	0	0	0	0	0	0	0	0	0	0	0	0
8511-8440-76250 Repairs & Maintenance Other Contract	6,620	0	1,375	6,018	1,217	984	450	160	6,138	19,087	8,276	12,621	197
8511-8460-76250 Repairs & Maintenance Other Contract	309,474	160,719	193,936	308,814	221,921	131,393	180,206	250,207	460,426	381,739	410,387	438,401	450,469
8511-8465-76250 Repairs & Maintenance Other Contract	2	2	3	1	4	2	1	3	6	750	1,316	215	4
8511-8470-76250 Repairs & Maintenance Other Contract	36,836	8,452	5,400	5,390	5,395	5,416	5,403	196	52	36	71	45	1,175
8511-8480-76250 Repairs & Maintenance Other Contract	7,025	81	(81)	0	0	3	0	0	(3)	0	21	(1)	23
8511-8486-76250 Repairs & Maintenance Other Contract	6	3	3	1	2	1	5	2	3	4	29	6	4
8511-8510-76250 Repairs & Maintenance Other Contract	3	0	5	7	5	6	4	8	6	4	4	5	4
8511-8530-76250 Repairs & Maintenance Other Contract	71	705	40	89	224	342	298	298	297	309	411	(2,712)	278
8511-8560-76250 Repairs & Maintenance Other Contract	584	663	606	507	508	619	532	468	543	506	770	590	559
8511-8591-76250 Repairs & Maintenance Other Contract	21	23	21	23	10	10	0	4	3	4	4	7	0
8511-8610-76250 Repairs & Maintenance Other Contract	(209)	4,444	15,221	5,006	5,963	3,904	2,539	2,939	2,970	18,835	5,037	(369)	37,228
8511-8615-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	450	0	154	671	0
8511-8630-76250 Repairs & Maintenance Other Contract	661	11	9	11	9	9	9	9	16	11	12	11	9
8511-8640-76250 Repairs & Maintenance Other Contract	7,335	0	0	0	0	0	0	0	0	0	0	0	0
8511-8650-76250 Repairs & Maintenance Other Contract	80	79	110	72	53	89	88	84	89	73	125	334	96
8511-8660-76250 Repairs & Maintenance Other Contract	10	8	14	8	7	11	10	13	19	10	22	19	29
8511-8670-76250 Repairs & Maintenance Other Contract	18	22	14	28	12	25	11	8	10	5	162	172	13
8511-8677-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	745	0	0	0	0	0	0	0
8511-8680-76250 Repairs & Maintenance Other Contract	7	1	1	4	1	4	3	8	99	71	0	0	8
8511-8690-76250 Repairs & Maintenance Other Contract	1	1	0	0	0	0	1	1	0	2	0	0	0
8511-8700-76250 Repairs & Maintenance Other Contract	2,439	2,226	2,646	2,198	2,621	2,510	2,209	1,716	1,418	1,380	1,680	(18,491)	1,627
8511-8710-76250 Repairs & Maintenance Other Contract	41	48	58	41	47	76	40	44	36	32	66	68	41
8511-8720-76250 Repairs & Maintenance Other Contract	248	22	179	139	153	207	166	184	167	263	86	73	66
8511-8751-76250 Repairs & Maintenance Other Contract	181	178	228	218	298	389	300	306	296	302	374	304	306
8511-8752-76250 Repairs & Maintenance Other Contract	68	63	40	41	42	109	71	73	86	77	99	79	102
8511-8754-76250 Repairs & Maintenance Other Contract	4	6	2	3	4	13	11	1	3	430	57	6	12
8511-8757-76250 Repairs & Maintenance Other Contract	60	51	44	43	56	85	110	44	52	56	83	64	76
8511-8771-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	1	1	1	0	1
8511-8780-76250 Repairs & Maintenance Other Contract	213	228	224	157	161	159	134	146	160	182	259	204	461
8511-9250-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	480	0	0	0	0	0	0

Verity Healt Systems
St Francis Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Total: 76250 Repairs & Maintenance Other Contract	499,327	201,986	276,718	373,666	292,597	201,891	272,617	341,748	552,481	525,240	568,779	567,390	760,489
76500 Purch Serv-Collection Agencies:													
8511-8530-76500 Purch Serv-Collection Agencies	0	0	(45)	48,923	0	16,734	(32,347)	15,739	0	15,090	23,591	(87,686)	0
8511-9590-76500 Purch Serv-Collection Agencies	1,801	133	0	189	0	0	0	0	0	0	0	0	0
Total: 76500 Purch Serv-Collection Agencies	1,801	133	(45)	49,112	0	16,734	(32,347)	15,739	0	15,090	23,591	(87,686)	0
76900 Purch Serv-Outside Organizatio:													
8511-6010-76900 Purch Serv-Outside Organizatio	105	32	41	899	32	32	32	36	36	41	32	1,218	107
8511-6151-76900 Purch Serv-Outside Organizatio	211	65	81	81	65	65	65	73	73	81	(81)	81	192
8511-6179-76900 Purch Serv-Outside Organizatio	0	0	2,750	0	0	0	0	0	0	0	0	0	0
8511-6182-76900 Purch Serv-Outside Organizatio	53	16	20	20	16	16	16	18	18	20	(20)	20	53
8511-6184-76900 Purch Serv-Outside Organizatio	111	32	41	41	32	32	32	36	36	41	(41)	41	301
8511-6187-76900 Purch Serv-Outside Organizatio	(2,782)	32	41	41	24	24	32	32	41	49	(41)	32	72
8511-6188-76900 Purch Serv-Outside Organizatio	211	65	81	81	65	65	65	73	73	81	(81)	81	196
8511-6290-76900 Purch Serv-Outside Organizatio	684	16	20	20	16	16	16	18	18	20	(20)	20	53
8511-6340-76900 Purch Serv-Outside Organizatio	105	32	41	41	32	32	32	36	36	32	(41)	41	176
8511-6380-76900 Purch Serv-Outside Organizatio	1,800	146	182	182	117	117	146	150	178	207	2,693	182	370
8511-6530-76900 Purch Serv-Outside Organizatio	49	16	20	20	16	16	16	18	18	20	(20)	20	53
8511-6580-76900 Purch Serv-Outside Organizatio	925	0	0	0	0	199	0	0	0	0	0	0	0
8511-7010-76900 Purch Serv-Outside Organizatio	42,774	15,194	16,130	17,563	15,232	15,024	33,915	14,427	22,740	17,703	14,210	19,190	(1,557)
8511-7011-76900 Purch Serv-Outside Organizatio	0	1,000	2,200	1,000	3,400	8,785	1,000	5,712	6,195	1,000	1,000	7,372	1,074
8511-7040-76900 Purch Serv-Outside Organizatio	2,062	697	0	314	575	0	0	0	0	935	0	0	520
8511-7041-76900 Purch Serv-Outside Organizatio	0	0	0	1,350	0	3,000	0	900	0	0	550	365	0
8511-7050-76900 Purch Serv-Outside Organizatio	20,312	3,863	3,693	1,847	(5,540)	5,540	0	0	0	0	0	0	0
8511-7075-76900 Purch Serv-Outside Organizatio	98,652	100,711	95,012	82,725	64,123	87,396	92,965	100,440	107,738	105,894	90,008	100,816	105,989
8511-7076-76900 Purch Serv-Outside Organizatio	1,699	1,582	1,598	1,606	91	65	90	12,782	348	19,503	(72)	119	205
8511-7080-76900 Purch Serv-Outside Organizatio	9,846	(11,101)	(2,024)	6,721	2,434	2,416	9,161	4,123	(2,082)	2,678	(7,756)	61	91
8511-7090-76900 Purch Serv-Outside Organizatio	(4,770)	900	0	0	239	0	0	0	0	0	0	0	11,568
8511-7129-76900 Purch Serv-Outside Organizatio	0	0	65	(65)	0	0	0	0	0	41	(41)	0	0
8511-7183-76900 Purch Serv-Outside Organizatio	207,734	177,914	226,237	242,110	241,376	246,486	204,341	224,333	200,231	222,512	174,007	225,780	168,741
8511-7192-76900 Purch Serv-Outside Organizatio	53	16	20	20	16	16	16	18	18	20	(20)	20	53
8511-7195-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	0	0	0	0
8511-7268-76900 Purch Serv-Outside Organizatio	(355)	4,281	2,082	1,923	3,147	4,359	5,332	3,888	3,800	2,520	10,674	10,585	2,521
8511-7400-76900 Purch Serv-Outside Organizatio	3,515	227	755	284	2,661	489	227	247	263	5,204	(284)	755	1,779
8511-7420-76900 Purch Serv-Outside Organizatio	109	3	5,857	(4,520)	117	51	(1)	41	165	29	(41)	12,299	681
8511-7427-76900 Purch Serv-Outside Organizatio	53	16	(4,630)	4,670	16	16	16	18	18	20	(20)	20	53
8511-7429-76900 Purch Serv-Outside Organizatio	215	77	29	174	81	69	77	91	71	94	(77)	104	208
8511-7450-76900 Purch Serv-Outside Organizatio	5,899	0	0	0	0	0	0	0	0	0	0	0	0
8511-7470-76900 Purch Serv-Outside Organizatio	8,178	(1,400)	2,150	1,400	(1,400)	1,830	3,519	300	0	350	850	0	7,575
8511-7471-76900 Purch Serv-Outside Organizatio	53	116	20	20	16	16	16	18	18	20	(20)	20	53
8511-7500-76900 Purch Serv-Outside Organizatio	3,068	10,335	2,906	2,906	2,886	2,886	3,301	2,966	4,597	2,976	2,773	5,304	5,395
8511-7509-76900 Purch Serv-Outside Organizatio	150,191	95,354	90,384	27,989	98,838	97,243	56,550	75,608	87,457	45,914	107,368	76,115	105,357
8511-7520-76900 Purch Serv-Outside Organizatio	2,771	16	650	616	451	637	595	299	2,234	333	952	524	360
8511-7540-76900 Purch Serv-Outside Organizatio	0	0	6,300	6,430	93	0	0	0	0	0	0	0	0
8511-7570-76900 Purch Serv-Outside Organizatio	53	16	20	20	16	16	16	18	18	2,143	(20)	2,606	3,004
8511-7573-76900 Purch Serv-Outside Organizatio	30,892	33,467	30,892	36,067	32,422	(182,228)	23,685	15,375	21,875	2,120	(7,658)	7,112	9,284
8511-7591-76900 Purch Serv-Outside Organizatio	1,233	60	72	3,327	1,085	32	60	4,691	1,426	3,565	1,354	2,587	2,628
8511-7620-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	0	0	1,050	0
8511-7630-76900 Purch Serv-Outside Organizatio	437	130	162	162	158	1,002	130	160	4,282	134	(162)	158	660
8511-7642-76900 Purch Serv-Outside Organizatio	10,069	17,054	11,299	12,700	12,281	12,262	11,404	12,961	11,855	12,808	9,165	28,697	15,144
8511-7650-76900 Purch Serv-Outside Organizatio	128	3,616	20	20	1,465	343	59	18	18	20	3,621	6,003	3,595
8511-7660-76900 Purch Serv-Outside Organizatio	854	3,750	0	0	2,790	0	0	1,141	0	0	0	5,732	1,750
8511-7670-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	0	0	0	858
8511-7680-76900 Purch Serv-Outside Organizatio	2,400	0	1,750	0	0	0	0	0	1,750	0	0	0	8,679
8511-7690-76900 Purch Serv-Outside Organizatio	2,509	1,349	2,247	4,404	2,852	2,729	3,882	6,190	2,240	94	2,586	2,001	2,437
8511-7710-76900 Purch Serv-Outside Organizatio	11,143	5,275	3,121	586	2,394	2,419	49	510	585	61	2,266	5,806	4,017
8511-7720-76900 Purch Serv-Outside Organizatio	105	32	166	41	32	32	32	36	36	41	(41)	1,897	308
8511-7722-76900 Purch Serv-Outside Organizatio	53	16	820	20	925	16	16	18	18	20	(20)	1,828	53
8511-7760-76900 Purch Serv-Outside Organizatio	73	16	20	20	16	16	16	18	18	20	(20)	55	53
8511-7771-76900 Purch Serv-Outside Organizatio	0	32	32	0	0	0	0	0	0	0	0	0	0
8511-7775-76900 Purch Serv-Outside Organizatio	73	16	20	93	56	16	62	56	18	1,093	6,784	94	(6,697)
8511-7801-76900 Purch Serv-Outside Organizatio	1,298	0	575	0	649	743	920	1,767	1,074	61	465	770	880
8511-7900-76900 Purch Serv-Outside Organizatio	233,344	225,391	230,208	284,212	247,940	301,143	251,746	304,796	247,972	201,178	283,746	272,108	333,264
8511-8049-76900 Purch Serv-Outside Organizatio	13,418	65,318	20,195	3,425	28,824	77,053	200	20,585	250	90,954	57,092	69,074	90,430
8511-8215-76900 Purch Serv-Outside Organizatio	7,994	434	20,484	25,574	9,934	20,004	19,300	16,469	16,930	11,740	14,490	12,538	13,250
8511-8310-76900 Purch Serv-Outside Organizatio	166	38	41	41	32	32	32	74	1,616	32	185	36	97
8511-8340-76900 Purch Serv-Outside Organizatio	264,712	231,001	211,901	234,211	202,551	211,736	189,266	194,447	36,345	213,054	195,341	177,569	149,162
8511-8350-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	(2,346)	0	0	0	0	0	199
8511-8360-76900 Purch Serv-Outside Organizatio	0	0	3,520	8,395	9,953	7,664	11,184	7,664	7,685	7,664	7,664	0	25,828
8511-8370-76900 Purch Serv-Outside Organizatio	2,403	0	0	0	0	0	0	0	0	0	0	0	0
8511-8400-76900 Purch Serv-Outside Organizatio	53	25,144	20	20	16	78	16	18	18	(42)	(20)	20	53
8511-8420-76900 Purch Serv-Outside Organizatio	60,983	39,075	45,864	42,056	40,386	40,386	138,818	55,968	52,329	57,670	54,513	73,857	22,322
8511-8440-76900 Purch Serv-Outside Organizatio	202,287	128,659	161,173	153,119	148,214	155,963	207,622	88,293	164,447	158,408	120,922	164,895	180,534
8511-8460-76900 Purch Serv-Outside Organizatio	24,287	1,235	5,691	4,345	25,148	(20,345)	16,838	(1,669)	5,555	5,495	310	2,894	27,033
8511-8465-76900 Purch Serv-Outside Organizatio	22,223	157,455	164,879	132,295	132,417	133,772	114,660	349,664	0	0	0	0	0
8511-8470-76900 Purch Serv-Outside Organizatio	14,868	0	0	0	0	0	0	2,455	0	0	0	1,002	500
8511-8480-76900 Purch Serv-Outside Organizatio	158	49	(49)	0	0	109	(109)	0	0	0	0	0	217
8511-8510-76900 Purch Serv-Outside Organizatio	10,998	7,547	5,606	260	16	222	750	343	(1,279)	227	4	2,113	433
8511-8511-76900 Purch Serv-Outside Organizatio	0	0	0	1,718	0	0	0	0	0	0	0	0	0
8511-8530-76900 Purch Serv-Outside Organizatio	1,970	188	243	101	518	215	279	3,969	712	305	774	(7,187)	259
8511-8560-76900 Purch Serv-Outside Organizatio	441	130	162	162	170	170	130	166	126	122	(162)	150	324
8511-8570-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	0	0	0	2,230
8511-8591-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	0	0	18	10
8511-8610-76900 Purch Serv-Outside Organizatio	29,775	52,736	38,150	38,331	38,117	74,544	52,540	38,491	44,159	92,112	72,644	80,145	87,991
8511-8615-76900 Purch Serv-Outside Organizatio	0	0	0	1,189	(239)	0	289	0	315	53	0	0	0
8511-8630-76900 Purch Serv-Outside Organizatio	0	0	0	117	0	0	0	0	0	0	0	0	376
8511-8635-76900 Purch Serv-Outside Organizatio	0	0	157	0	0	0	0	0	0	0	0	0	0
8511-8638-76900 Purch Serv-Outside Organizatio	(4,801)	16	20	20	16	16	16	18	18	20	(20)	20	53
8511-8640-76900 Purch Serv-Outside Organizatio	0	217	(217)	0	0	0	0	0	0	305	0	0	0
8511-8650-76900 Purch Serv-Outside Organizatio	2,922	2,853	(113)	21,495	(449)	32	32	41	36	41	76	41	2,729
8511-8660-76900 Purch Serv-Outside Organizatio	9,450	0	0	0	0	0	0	0	2,050	0	0	624	0
8511-8670-76900 Purch Serv-Outside Organizatio	616	(215)	41	41	45	45	32	43	30	1,008	(41)	41	1,838
8511-8677-76900 Purch Serv-Outside Organizatio	158	194	87	114	190	189	75	196	22,103	1,722	(31)	86	151
8511-8680-76900 Purch Serv-Outside Organizatio	0	0	0	7,237	5,316	6,551	5,490	11,729	4,991	0	5,927	6,863	11,230
8511-8690-76900 Purch Serv-Outside Organizatio	53	16	20	20	16	16	16	18	18	20	(20)	20	53
8511-8700-76900 Purch Serv-Outside Organizatio	30,854	23,863	16,794	27,082	33,315	16,453	24,880	16,487	10,792	25,142	60,640	(255,254)	(496)
8511-8710-76900 Purch Serv-Outside Organizatio	105	32	41	41	(4)	16	16	18	18	20	(20)	20	53
8511-8715-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	150	0	0	30	0	0	0
8511-8720-76900 Purch Serv-Outside Organizatio	10,391	11,218	1,087	22,443	10,251	1,034	81	11,257	11,204	21,541	966	28,401	13,802

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-8751-76900 Purch Serv-Outside Organizatio	9,652	2,879	6,754	11,061	5,693	2,015	506	417	23,071	5,721	(16)	22,576	25,431
8511-8752-76900 Purch Serv-Outside Organizatio	10,881	8,644	8,649	4,032	6,694	12,923	8,954	16,539	6,722	7,167	6,024	30,455	2,482
8511-8754-76900 Purch Serv-Outside Organizatio	0	0	0	97	0	0	0	0	0	1,160	150	350	0
8511-8756-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	4,878	5,834	5,846	(16,558)	0	4,366	6,128	16,384
8511-8757-76900 Purch Serv-Outside Organizatio	53	16	20	20	16	16	16	18	18	16	(20)	20	53
8511-8771-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	294	0	232	200	0	0	0	195
8511-8780-76900 Purch Serv-Outside Organizatio	53	16	20	20	20	16	41	42	49	534	21	70	53
8511-8820-76900 Purch Serv-Outside Organizatio	2,870	2,221	1,494	5,453	5,226	3,870	(3,870)	0	0	0	0	0	0
8511-9250-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	1,233	0	6,909	860	653	8,540	1,753	4,594
8511-9550-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	0	214	0	0
Total: 76900 Purch Serv-Outside Organizatio	1,578,183	1,451,457	1,446,910	1,484,713	1,436,755	1,366,686	1,495,389	1,641,206	1,122,357	1,354,592	1,309,018	1,219,027	1,472,013
76906 CHFT Pledge:													
8511-8610-76906 Purch Svs - CHFT Pledge	0	0	0	0	1,197,396	0	594,989	(319,647)	21,018	21,018	21,018	355,391	226,667
Total: 76906 CHFT Pledge	0	0	0	0	1,197,396	0	594,989	(319,647)	21,018	21,018	21,018	355,391	226,667
76907 PURCHASED SERVICES LINEN:													
8511-6010-76907 PURCHASED SERVICES LINEN	8,796	7,505	6,690	8,009	6,067	6,708	5,212	7,321	5,575	8,005	6,125	7,394	5,316
8511-6070-76907 PURCHASED SERVICES LINEN	1,852	1,061	1,250	1,333	1,093	1,383	1,264	1,591	1,062	1,101	1,024	1,462	814
8511-6151-76907 PURCHASED SERVICES LINEN	7,060	4,514	7,330	9,188	7,057	7,351	5,887	7,713	7,220	8,082	7,253	8,383	6,491
8511-6182-76907 PURCHASED SERVICES LINEN	4,505	5,555	2,007	853	581	537	549	1,162	673	1,543	857	1,766	2,151
8511-6184-76907 PURCHASED SERVICES LINEN	250	5,019	3,247	2,017	3,237	2,318	4,227	3,267	3,020	2,455	2,593	2,788	3,535
8511-6187-76907 PURCHASED SERVICES LINEN	347	4,826	4,839	3,087	4,716	2,902	5,153	4,355	4,244	4,085	4,337	4,259	5,374
8511-6188-76907 PURCHASED SERVICES LINEN	416	6,829	5,170	3,830	5,796	3,170	4,937	4,969	4,455	5,092	5,060	5,901	8,509
8511-6290-76907 PURCHASED SERVICES LINEN	65	579	692	309	779	558	815	1,022	753	695	383	317	100
8511-6340-76907 PURCHASED SERVICES LINEN	432	3,553	2,658	1,204	2,595	1,445	2,655	1,800	2,557	2,072	1,981	1,871	2,390
8511-6380-76907 PURCHASED SERVICES LINEN	340	3,560	3,797	2,397	4,089	2,104	3,174	3,513	2,957	1,977	2,787	2,978	3,644
8511-6530-76907 PURCHASED SERVICES LINEN	30	175	743	400	484	343	964	387	114	0	0	46	329
8511-6580-76907 PURCHASED SERVICES LINEN	6,240	2,619	3,807	4,797	4,035	4,055	2,743	2,221	2,164	2,613	1,942	3,053	1,891
8511-7010-76907 PURCHASED SERVICES LINEN	10,693	9,609	8,319	10,720	8,629	9,460	7,067	9,067	7,204	10,492	8,892	10,403	8,205
8511-7050-76907 PURCHASED SERVICES LINEN	0	0	19	0	0	0	0	0	0	0	0	0	0
8511-7080-76907 PURCHASED SERVICES LINEN	0	53	67	129	125	21	142	39	140	69	163	123	0
8511-7400-76907 PURCHASED SERVICES LINEN	12,847	9,895	9,162	10,529	8,599	9,651	9,341	10,471	7,791	9,777	8,487	10,065	7,364
8511-7420-76907 PURCHASED SERVICES LINEN	2,122	1,666	2,603	3,544	3,866	2,192	3,800	2,672	2,364	2,929	3,216	4,096	3,537
8511-7427-76907 PURCHASED SERVICES LINEN	315	169	493	668	617	248	697	499	465	496	511	623	457
8511-7429-76907 PURCHASED SERVICES LINEN	67	177	88	15	119	65	58	34	56	75	63	42	41
8511-7471-76907 PURCHASED SERVICES LINEN	628	1,122	1,048	808	1,032	487	861	566	732	820	868	1,227	1,328
8511-7570-76907 PURCHASED SERVICES LINEN	235	412	255	283	457	195	334	289	380	380	198	177	272
8511-7573-76907 PURCHASED SERVICES LINEN	216	137	90	75	240	354	262	30	76	382	304	308	73
8511-7591-76907 PURCHASED SERVICES LINEN	318	153	143	16	144	204	151	103	145	82	79	102	46
8511-7630-76907 PURCHASED SERVICES LINEN	3,798	1,150	2,859	2,022	2,216	2,726	3,073	2,675	2,622	1,790	1,330	1,983	1,138
8511-7642-76907 PURCHASED SERVICES LINEN	1,721	168	710	400	887	1,037	797	659	661	535	565	1,076	223
8511-7650-76907 PURCHASED SERVICES LINEN	457	129	152	112	284	194	287	90	244	164	160	217	133
8511-7660-76907 PURCHASED SERVICES LINEN	538	189	259	432	588	687	250	203	263	241	230	560	332
8511-7670-76907 PURCHASED SERVICES LINEN	1,478	62	874	715	802	1,160	974	782	673	750	688	942	471
8511-7680-76907 PURCHASED SERVICES LINEN	1,772	561	880	683	979	1,295	1,309	1,086	864	855	708	1,021	621
8511-7690-76907 PURCHASED SERVICES LINEN	763	182	269	183	522	517	456	339	374	379	303	372	94
8511-7720-76907 PURCHASED SERVICES LINEN	184	82	41	32	122	160	129	123	120	161	141	149	100
8511-7760-76907 PURCHASED SERVICES LINEN	198	365	131	47	358	91	148	72	204	256	157	221	296
8511-7775-76907 PURCHASED SERVICES LINEN	609	94	235	124	347	688	437	466	512	241	392	649	85
8511-8350-76907 PURCHASED SERVICES LINEN	5,856	12,484	(5,321)	11,116	9,183	5,324	11,415	7,981	9,342	(651)	(63,632)	(4,533)	2,326
Total: 76907 PURCHASED SERVICES LINEN	75,148	84,653	65,605	80,079	80,644	69,629	79,565	77,569	70,028	67,940	(1,834)	70,039	67,684
76910 Printing & Forms:													
8511-8616-76910 Printing & Forms	0	0	0	0	0	0	0	0	0	0	0	288	0
Total: 76910 Printing & Forms	0	0	0	0	0	0	0	0	0	0	0	288	0
76911 Software Support & Maintenance:													
8511-7268-76911 Software Support & Maintenance	1,250	0	2,500	1,212	1,212	0	0	0	0	0	0	0	0
8511-7500-76911 Software Support & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	6,106
8511-8480-76911 Software Support & Maintenance	17,753	12,088	(12,088)	0	0	4,656	(4,656)	0	897	(897)	897	(897)	0
8511-8530-76911 Software Support & Maintenance	(8,100)	0	0	0	0	0	0	0	0	9,990	0	(9,990)	0
Total: 76911 Software Support & Maintenance	10,903	12,088	(9,588)	1,212	1,212	4,656	(4,656)	0	897	9,093	897	(10,887)	6,106
76921 Purch Serv - Accretion Exp Fin47:													
8511-8890-76921 Purch Serv Accretion Exp - Fin47	9,810	0	0	0	0	0	0	0	0	0	0	0	0
Total: 76921 Purch Serv - Accretion Exp Fin47	9,810	0	0	0	0	0	0	0	0	0	0	0	0
Total - P/S - Other	**2,195,712**	**1,810,417**	**1,878,038**	**2,079,291**	**3,101,339**	**1,739,822**	**2,449,056**	**1,809,245**	**1,839,517**	**2,044,630**	**2,011,309**	**2,230,583**	**2,623,755**
Rental & Leases:													
77500 Rental/Lease Costs-Buildings:													
8511-7195-77500 Rental/Lease Costs-Buildings	4,756	0	160	0	0	0	0	0	4,756	4,756	4,756	0	9,511
8511-7268-77500 Rental/Lease Costs-Buildings	7,809	7,809	7,809	8,746	7,965	7,809	7,809	6,809	7,809	8,590	7,965	16,727	9,365
8511-8610-77500 Rental/Lease Costs-Buildings	2,901	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	3,129	4,878	4,032
8511-8820-77500 Rental/Lease Costs-Buildings	83,439	83,248	74,326	74,326	74,326	74,496	74,496	79,995	76,372	85,615	80,939	80,119	79,441
Total: 77500 Rental/Lease Costs-Buildings	98,905	94,186	85,425	86,202	85,421	85,434	85,434	89,933	92,066	102,090	96,789	101,724	102,349
77510 Rental Cost - Parking Fees:													
8511-8820-77510 RENATL COST - PARKING FEES	20,033	20,033	10,867	20,033	20,033	20,033	20,033	20,033	20,033	20,033	20,783	29,200	15,450
Total: 77510 Rental Cost - Parking Fees	20,033	20,033	10,867	20,033	20,033	20,033	20,033	20,033	20,033	20,033	20,783	29,200	15,450
77600 Rental/Lease Costs-Equip:													
8511-6010-77600 Rental/Lease Costs-Equip	(4,254)	5,258	5,007	(4,653)	202	289	585	3,046	1,526	6,682	5,438	11,353	32,450
8511-6151-77600 Rental/Lease Costs-Equip	6,560	5,648	7,407	(75)	4,517	8,414	1,372	7,841	5,153	7,956	7,310	13,253	9,365
8511-6179-77600 Rental/Lease Costs-Equip	3,134	1,715	20	5,140	2,965	6,626	5,225	5,084	5,589	6,569	6,569	8,228	6,151
8511-6182-77600 Rental/Lease Costs-Equip	12,201	8,108	6,767	8,242	7,850	4,793	6,198	6,030	5,951	4,375	4,375	9,176	6,545
8511-6184-77600 Rental/Lease Costs-Equip	1,468	2,430	41	6,312	3,003	2,508	2,876	4,855	2,274	1,618	1,618	4,551	3,358
8511-6187-77600 Rental/Lease Costs-Equip	573	2,600	30	5,766	3,830	5,775	5,500	4,626	3,715	3,477	3,477	8,452	6,043
8511-6188-77600 Rental/Lease Costs-Equip	1,308	1,524	17	5,178	2,580	4,147	2,529	1,143	2,283	1,270	1,270	5,798	4,193
8511-6580-77600 Rental/Lease Costs-Equip	6,007	3,752	4,518	771	4,244	1,379	9,199	702	1,897	1,439	1,439	4,708	(1,459)
8511-7010-77600 Rental/Lease Costs-Equip	(72)	1,046	1,633	240	132	0	0	0	0	0	0	0	14,676

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-7075-77600 Rental/Lease Costs-Equip	445	203	203	203	203	0	203	224	0	224	609	203	203
8511-7400-77600 Rental/Lease Costs-Equip	33,314	11,424	4,052	11,287	11,640	3,102	2,926	2,926	2,926	2,574	14,065	11,638	21,504
8511-7420-77600 Rental/Lease Costs-Equip	117,220	23,444	23,444	23,444	23,444	(163,895)	31,558	25,356	38,271	8,762	40,624	23,551	23,551
8511-7450-77600 Rental/Lease Costs-Equip	0	0	0	0	0	0	0	102	0	430	(6)	212	211
8511-7470-77600 Rental/Lease Costs-Equip	1,910	23,091	9,351	(3,207)	20,453	1,339	6,100	3,412	6,478	350	5,350	4,105	67
8511-7471-77600 Rental/Lease Costs-Equip	210	10	245	245	110	515	345	110	135	110	380	0	0
8511-7480-77600 Rental/Lease Costs-Equip	82,856	56,164	46,566	46,075	70,210	72,774	63,016	69,792	66,818	73,006	42,448	88,835	3,092
8511-7500-77600 Rental/Lease Costs-Equip	504	504	539	539	539	539	70	1,008	500	70	1,008	505	500
8511-7570-77600 Rental/Lease Costs-Equip	0	0	4,950	436	0	0	0	0	4,274	0	0	23,960	12,668
8511-7630-77600 Rental/Lease Costs-Equip	0	(578)	0	0	0	0	0	0	0	0	0	0	0
8511-7680-77600 Rental/Lease Costs-Equip	39,052	3,054	20,980	3,001	25,202	3,277	3,051	14,511	14,387	13,532	23,136	14,240	26,934
8511-7710-77600 Rental/Lease Costs-Equip	37,601	37,620	37,138	36,803	36,478	38,411	36,478	37,126	36,479	36,525	36,478	36,478	36,478
8511-7720-77600 Rental/Lease Costs-Equip	5,017	352	3,058	6,757	7,236	8,321	6,066	4,037	4,192	16,869	22,692	11,157	2,238
8511-7722-77600 Rental/Lease Costs-Equip	2,333	4,219	785	5,656	1,544	(348)	182	5,947	2,280	2,081	3,926	10,679	11,961
8511-8310-77600 Rental/Lease Costs-Equip	4,903	0	0	184	0	2,521	0	2,548	0	0	2,548	0	0
8511-8402-77600 Rental/Lease Costs-Equip	12,736	59	12,980	6,535	6,535	6,535	6,535	6,535	6,535	6,535	6,632	6,567	6,696
8511-8460-77600 Rental/Lease Costs-Equip	0	(578)	0	0	0	0	0	0	0	0	0	0	0
8511-8510-77600 Rental/Lease Costs-Equip	0	0	0	0	0	0	0	0	0	0	0	0	237,983
8511-8610-77600 Rental/Lease Costs-Equip	31,171	34,813	41,462	33,199	31,873	26,151	0	67,005	33,503	33,503	33,503	33,503	(67,005)
8511-8720-77600 Rental/Lease Costs-Equip	2,951	(306)	1,175	1,175	1,175	0	0	0	0	0	0	0	0
Total: 77600 Rental/Lease Costs-Equip	399,148	225,578	232,368	199,250	265,965	33,171	190,014	273,964	245,163	227,956	264,889	331,151	398,404
77605 Copy Machine Leases:													
8511-6010-77605 COPY MACHINE LEASES	25	341	170	130	141	164	174	138	179	167	188	178	196
8511-6070-77605 COPY MACHINE LEASES	19	27	300	38	95	27	23	26	29	233	18	117	15
8511-6151-77605 COPY MACHINE LEASES	192	146	341	180	134	171	123	147	124	126	183	147	123
8511-6182-77605 COPY MACHINE LEASES	13	167	75	67	56	86	84	75	71	72	86	63	63
8511-6184-77605 COPY MACHINE LEASES	87	72	77	64	55	71	59	78	59	60	90	50	56
8511-6187-77605 COPY MACHINE LEASES	193	132	158	146	104	165	145	158	139	132	200	118	141
8511-6188-77605 COPY MACHINE LEASES	120	85	78	73	66	91	56	52	50	73	84	60	59
8511-6340-77605 COPY MACHINE LEASES	67	792	388	388	316	486	417	329	322	290	360	260	314
8511-6380-77605 COPY MACHINE LEASES	134	212	102	260	102	187	206	163	137	123	179	131	127
8511-6530-77605 COPY MACHINE LEASES	1	13	78	12	21	9	41	15	7	46	1	37	1
8511-6580-77605 COPY MACHINE LEASES	27	429	16	18	168	5	7	200	11	83	3	6	6
8511-7010-77605 COPY MACHINE LEASES	273	305	224	227	167	266	264	197	207	203	295	193	67
8511-7011-77605 COPY MACHINE LEASES	88	61	79	101	74	111	101	106	117	86	125	83	89
8511-7075-77605 COPY MACHINE LEASES	6	126	53	79	61	51	10	78	41	33	38	47	46
8511-7080-77605 COPY MACHINE LEASES	37	27	38	31	27	43	43	45	56	40	67	31	34
8511-7087-77605 COPY MACHINE LEASES	212	205	239	139	54	75	52	61	79	59	91	61	72
8511-7183-77605 COPY MACHINE LEASES	0	7	11	25	9	9	5	34	2	19	1	8	2
8511-7195-77605 COPY MACHINE LEASES	162	166	180	182	1,183	180	190	481	1,942	372	191	169	721
8511-7268-77605 COPY MACHINE LEASES	77	99	126	108	92	98	83	83	81	190	84	96	118
8511-7400-77605 COPY MACHINE LEASES	16	19	3	132	12	18	15	9	18	0	5	163	6
8511-7420-77605 COPY MACHINE LEASES	251	170	188	194	185	225	204	154	176	138	230	134	120
8511-7427-77605 COPY MACHINE LEASES	118	137	143	130	78	128	126	118	131	143	110	137	154
8511-7429-77605 COPY MACHINE LEASES	68	55	70	733	147	95	66	251	77	267	89	63	355
8511-7471-77605 COPY MACHINE LEASES	13	12	14	29	9	23	21	16	17	23	16	21	5
8511-7500-77605 COPY MACHINE LEASES	222	198	188	192	150	209	149	157	181	167	206	185	187
8511-7570-77605 COPY MACHINE LEASES	9	124	49	49	42	59	58	49	54	54	74	59	60
8511-7591-77605 COPY MACHINE LEASES	19	99	63	61	56	71	58	54	55	50	52	43	47
8511-7630-77605 COPY MACHINE LEASES	120	301	176	96	206	177	151	134	137	149	191	147	152
8511-7642-77605 COPY MACHINE LEASES	77	67	63	60	62	67	58	54	65	64	82	60	60
8511-7690-77605 COPY MACHINE LEASES	1	26	25	18	12	20	9	15	14	8	14	10	5
8511-7710-77605 COPY MACHINE LEASES	249	274	247	267	236	313	243	317	284	236	312	195	202
8511-7760-77605 COPY MACHINE LEASES	1	1	44	13	6	0	1	13	2	0	1	52	14
8511-7775-77605 COPY MACHINE LEASES	3	77	47	41	34	45	38	47	49	37	52	35	31
8511-8215-77605 COPY MACHINE LEASES	133	70	91	74	74	66	79	74	105	60	53	42	97
8511-8310-77605 COPY MACHINE LEASES	4,705	2,899	3,387	3,745	3,147	3,153	5,078	4,283	3,412	3,359	4,392	4,786	4,616
8511-8340-77605 COPY MACHINE LEASES	154	0	8	0	422	221	159	178	167	1,773	157	129	150
8511-8360-77605 COPY MACHINE LEASES	36	36	46	48	31	43	38	41	47	55	46	33	27
8511-8400-77605 COPY MACHINE LEASES	50	55	46	42	41	46	51	46	61	44	46	48	53
8511-8402-77605 COPY MACHINE LEASES	45	39	43	44	36	48	41	38	39	39	48	36	38
8511-8460-77605 COPY MACHINE LEASES	30	23	39	44	39	47	39	44	40	30	67	38	31
8511-8465-77605 COPY MACHINE LEASES	4	4	4	3	6	3	2	5	10	7	23	9	6
8511-8470-77605 COPY MACHINE LEASES	103	79	80	77	67	107	88	68	87	58	97	61	74
8511-8480-77605 COPY MACHINE LEASES	13	10	(10)	0	0	5	(5)	5	(5)	0	29	(29)	34
8511-8486-77605 COPY MACHINE LEASES	11	5	5	2	3	2	8	3	6	7	39	8	5
8511-8510-77605 COPY MACHINE LEASES	6	0	8	14	8	9	6	13	10	6	5	6	6
8511-8530-77605 COPY MACHINE LEASES	134	1,144	65	170	339	551	495	489	496	497	561	(4,396)	402
8511-8560-77605 COPY MACHINE LEASES	1,101	1,076	978	965	766	998	884	768	908	815	1,050	805	810
8511-8591-77605 COPY MACHINE LEASES	40	37	33	43	16	15	1	7	5	6	6	9	0
8511-8610-77605 COPY MACHINE LEASES	233	228	1,056	594	1,712	716	249	310	300	458	349	808	(57,783)
8511-8630-77605 COPY MACHINE LEASES	20	19	15	20	13	15	15	14	28	18	17	14	13
8511-8650-77605 COPY MACHINE LEASES	150	128	177	137	80	143	146	138	149	117	171	109	140
8511-8660-77605 COPY MACHINE LEASES	20	13	23	16	10	18	17	21	32	16	30	26	42
8511-8670-77605 COPY MACHINE LEASES	35	36	22	54	19	41	18	13	17	8	26	19	19
8511-8680-77605 COPY MACHINE LEASES	14	2	1	8	1	6	5	13	7	0	0	1	12
8511-8690-77605 COPY MACHINE LEASES	2	1	0	0	1	0	1	1	0	3	0	0	0
8511-8700-77605 COPY MACHINE LEASES	3,238	2,443	3,106	2,811	2,537	2,886	2,469	2,825	2,371	2,222	2,291	(23,080)	2,357
8511-8710-77605 COPY MACHINE LEASES	77	78	94	78	71	123	66	62	59	51	90	93	60
8511-8720-77605 COPY MACHINE LEASES	241	231	290	265	231	333	275	302	279	156	117	99	96
8511-8751-77605 COPY MACHINE LEASES	342	289	367	414	450	628	498	502	495	486	510	414	444
8511-8752-77605 COPY MACHINE LEASES	128	102	65	77	63	176	117	120	144	124	135	107	148
8511-8754-77605 COPY MACHINE LEASES	7	10	3	6	6	21	17	2	5	8	9	8	17
8511-8757-77605 COPY MACHINE LEASES	114	83	72	83	85	137	182	73	87	89	113	87	110
8511-8771-77605 COPY MACHINE LEASES	0	0	0	0	0	0	0	0	1	2	1	0	1
8511-8780-77605 COPY MACHINE LEASES	402	371	362	300	242	256	223	239	267	293	354	278	668
Total: 77605 Copy Machine Leases	14,486	14,486	14,529	14,416	14,678	14,553	14,543	14,553	14,543	14,548	14,553	(16,270)	(43,658)
Total - Rental & Leases	**532,572**	**354,283**	**343,188**	**319,901**	**386,097**	**153,192**	**310,025**	**398,483**	**371,805**	**364,627**	**397,014**	**445,806**	**472,545**
Other Expenses:													
78300 Licenses & Taxes:													
8511-6070-78300 Licenses & Taxes	0	0	0	0	975	0	0	0	0	0	0	0	0
8511-7050-78300 Licenses & Taxes	(22,158)	0	0	0	0	0	0	0	0	0	0	0	0
8511-7076-78300 Licenses & Taxes	3,352	0	897	0	0	698	698	698	698	698	698	698	698
8511-7268-78300 Licenses & Taxes	2,004	0	0	0	0	0	0	0	0	0	0	0	0
8511-7420-78300 Licenses & Taxes	0	0	0	0	0	0	0	0	975	0	0	0	0

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-7500-78300 Licenses & Taxes	842	842	842	842	842	4,433	842	875	875	875	875	875	875
8511-7570-78300 Licenses & Taxes	0	0	850	0	0	0	0	0	0	0	0	0	2,100
8511-7573-78300 Licenses & Taxes	0	0	450	0	0	0	0	0	0	0	0	0	0
8511-7630-78300 Licenses & Taxes	549	549	549	549	549	549	549	549	549	549	16,813	549	549
8511-7650-78300 Licenses & Taxes	0	0	0	0	0	0	0	0	0	4,320	0	8,295	0
8511-7710-78300 Licenses & Taxes	0	0	0	0	0	0	1,996	0	0	0	0	0	0
8511-7720-78300 Licenses & Taxes	0	0	0	315	0	0	0	0	0	0	0	0	0
8511-7722-78300 Licenses & Taxes	0	0	0	0	0	0	1,561	0	0	0	0	0	0
8511-8400-78300 Licenses & Taxes	0	0	0	0	0	0	0	0	0	344	0	0	0
8511-8420-78300 Licenses & Taxes	0	222	0	0	0	0	0	300	0	0	0	0	602
8511-8440-78300 Licenses & Taxes	1,239	1,239	1,239	1,239	1,239	2,639	1,239	1,239	6,093	1,265	2,761	1,639	1,639
8511-8460-78300 Licenses & Taxes	96	0	5,457	18,706	8,232	20,785	6,339	6,410	6,784	6,465	6,339	6,339	6,339
8511-8510-78300 Licenses & Taxes	0	0	0	0	0	0	0	0	0	0	0	180	0
8511-8610-78300 Licenses & Taxes	24,651	14,538	14,531	14,586	14,531	22,490	74,059	26,614	26,771	34,184	27,425	26,375	28,385
8511-8754-78300 Licenses & Taxes	0	0	0	20	0	285	0	6,627	0	3	0	0	0
8511-8771-78300 Licenses & Taxes	0	0	0	0	113	0	0	0	0	0	0	0	398
8511-8850-78300 Licenses & Taxes	0	0	1,508	0	0	0	0	0	0	0	0	0	0
Total: 78300 Licenses & Taxes	10,574	17,389	26,322	36,256	26,480	51,878	87,283	43,311	42,744	48,703	54,910	44,949	41,584
78310 Property Taxes:													
8511-7268-78310 Property Taxes	0	0	0	0	0	0	0	0	0	6,809	0	0	0
8511-7710-78310 Property Taxes	0	0	0	0	0	0	3,282	0	0	0	0	0	0
8511-8402-78310 Property Taxes	0	0	0	0	0	0	854	0	0	0	0	0	0
8511-8850-78310 Property Taxes	10,380	10,380	4,050	4,050	4,050	14,756	44,097	11,422	11,422	735	12,142	12,142	12,142
Total: 78310 Property Taxes	10,380	10,380	4,050	4,050	4,050	14,756	48,232	11,422	11,422	7,544	12,142	12,142	12,142
78400 Other Costs:													
8511-8510-78400 Other Costs	8,582	7,885	(15,587)	18,240	10,863	1,009	(266)	18,914	11,857	14,302	13,949	12,925	5,936
8511-8610-78400 Other Costs	1,483	0	0	0	0	0	0	0	0	0	0	0	0
Total: 78400 Other Costs	10,065	7,885	(15,587)	18,240	10,863	1,009	(266)	18,914	11,857	14,302	13,949	12,925	5,936
78500 Telephone/Telegraph:													
8511-6010-78500 Telephone/Telegraph	18	18	18	18	24	18	18	18	18	18	18	0	0
8511-6070-78500 Telephone/Telegraph	6	6	6	6	0	6	6	6	6	6	6	0	0
8511-6151-78500 Telephone/Telegraph	6	6	6	6	6	6	6	6	6	6	6	0	0
8511-6182-78500 Telephone/Telegraph	6	6	6	6	6	6	6	6	6	12	6	0	0
8511-6184-78500 Telephone/Telegraph	6	6	6	6	6	1,095	748	6	6	6	6	0	0
8511-6187-78500 Telephone/Telegraph	18	18	18	18	18	18	18	18	18	18	18	0	0
8511-6188-78500 Telephone/Telegraph	12	12	12	12	12	12	12	12	12	12	12	0	0
8511-6290-78500 Telephone/Telegraph	12	12	12	12	12	12	12	12	12	12	12	0	0
8511-6340-78500 Telephone/Telegraph	6	6	6	6	6	6	6	6	6	6	6	0	0
8511-6380-78500 Telephone/Telegraph	6	12	12	6	6	6	408	6	6	6	6	0	0
8511-6382-78500 Telephone/Telegraph	6	0	0	6	6	6	0	6	6	6	6	0	0
8511-6530-78500 Telephone/Telegraph	0	0	0	0	0	6	0	6	0	0	0	0	0
8511-6580-78500 Telephone/Telegraph	6	6	6	6	6	24	6	6	6	6	6	0	0
8511-7010-78500 Telephone/Telegraph	24	24	24	24	24	125	24	24	24	24	24	0	0
8511-7011-78500 Telephone/Telegraph	125	125	125	125	125	0	125	125	125	125	125	0	0
8511-7050-78500 Telephone/Telegraph	12	12	12	12	12	12	12	12	12	12	12	0	0
8511-7075-78500 Telephone/Telegraph	4,419	761	2,821	0	0	0	0	0	0	0	0	0	0
8511-7076-78500 Telephone/Telegraph	6	6	6	6	6	6	6	6	6	6	6	0	0
8511-7195-78500 Telephone/Telegraph	0	6	0	0	0	0	0	0	0	0	0	0	0
8511-7268-78500 Telephone/Telegraph	6	0	6	6	6	6	6	6	6	6	6	0	0
8511-7400-78500 Telephone/Telegraph	18	18	18	143	10,930	2,350	711	698	18	18	18	0	0
8511-7420-78500 Telephone/Telegraph	125	125	125	0	125	125	125	125	125	125	125	0	0
8511-7427-78500 Telephone/Telegraph	6	6	6	6	6	6	6	6	6	6	6	0	0
8511-7429-78500 Telephone/Telegraph	6	6	6	6	6	6	6	0	6	6	6	0	0
8511-7450-78500 Telephone/Telegraph	30	30	30	30	30	30	30	30	30	30	30	0	0
8511-7500-78500 Telephone/Telegraph	54	54	54	54	54	54	54	54	54	54	54	0	0
8511-7570-78500 Telephone/Telegraph	137	137	137	137	137	137	137	137	137	137	137	0	0
8511-7573-78500 Telephone/Telegraph	12	12	12	12	12	12	12	12	12	12	12	0	0
8511-7591-78500 Telephone/Telegraph	36	36	36	36	36	36	36	36	36	36	36	0	0
8511-7620-78500 Telephone/Telegraph	0	54	0	0	54	0	0	0	0	0	0	0	0
8511-7630-78500 Telephone/Telegraph	54	0	54	54	0	54	54	54	54	54	54	0	0
8511-7642-78500 Telephone/Telegraph	6	6	6	6	6	6	6	6	6	6	6	0	0
8511-7680-78500 Telephone/Telegraph	12	12	12	12	12	12	12	12	12	12	12	0	0
8511-7720-78500 Telephone/Telegraph	42	42	42	42	42	42	42	42	42	42	42	0	0
8511-7760-78500 Telephone/Telegraph	6	6	6	6	6	6	6	6	6	6	6	0	0
8511-7775-78500 Telephone/Telegraph	24	24	24	24	24	24	24	24	24	24	24	0	0
8511-8310-78500 Telephone/Telegraph	6	6	6	6	6	6	6	6	6	6	6	0	0
8511-8340-78500 Telephone/Telegraph	12	6	6	6	6	6	6	6	6	6	6	0	0
8511-8370-78500 Telephone/Telegraph	101	101	101	101	101	101	101	101	101	101	101	0	0
8511-8380-78500 Telephone/Telegraph	(6)	0	0	0	0	0	0	0	0	0	0	0	0
8511-8400-78500 Telephone/Telegraph	12	12	12	12	12	12	12	12	12	12	12	0	0
8511-8402-78500 Telephone/Telegraph	6	6	6	6	6	6	6	6	6	6	6	0	0
8511-8420-78500 Telephone/Telegraph	12	12	12	12	12	12	12	12	12	12	12	0	0
8511-8440-78500 Telephone/Telegraph	374	374	374	374	374	374	374	374	374	374	374	0	0
8511-8460-78500 Telephone/Telegraph	178	178	178	178	178	178	178	178	178	178	178	0	0
8511-8470-78500 Telephone/Telegraph	60,824	10,570	25,242	26,914	29,829	30,955	29,063	(45,857)	14,398	11,138	26,382	21,220	15,803
8511-8480-78500 Telephone/Telegraph	85	(418)	418	0	0	0	0	0	0	0	0	0	0
8511-8560-78500 Telephone/Telegraph	24	24	24	24	24	24	24	24	24	24	24	0	0
8511-8561-78500 Telephone/Telegraph	0	6	0	0	0	0	0	0	0	0	0	0	0
8511-8610-78500 Telephone/Telegraph	6	6	12	6	6	6	6	12	6	12	6	0	0
8511-8620-78500 Telephone/Telegraph	0	0	0	6	6	6	6	0	6	0	6	0	0
8511-8680-78500 Telephone/Telegraph	24	24	24	24	24	24	24	24	24	24	24	0	0
8511-8720-78500 Telephone/Telegraph	6	6	6	6	6	6	6	6	6	0	6	0	0
8511-8751-78500 Telephone/Telegraph	6	0	0	0	0	0	0	0	0	0	0	0	0
8511-8752-78500 Telephone/Telegraph	71	71	71	71	71	71	71	71	71	71	71	0	0
8511-8780-78500 Telephone/Telegraph	0	0	359	353	0	359	0	0	238	0	0	0	0
Total: 78500 Telephone/Telegraph	67,005	12,591	30,517	28,944	42,419	36,413	32,572	(43,499)	16,314	12,816	28,060	21,220	15,803
78502 Mobile Phones Service:													
8511-7075-78502 Mobile Phones Service	0	2,829	0	3,135	3,685	2,813	0	3,165	6,056	2,885	3,173	0	7,605
8511-8470-78502 Mobile Phones Service	0	4,885	0	0	177	4,218	131	7,872	9,514	0	4,329	12,978	5,125
8511-8780-78502 Mobile Phones Service	0	353	(116)	0	177	0	0	707	116	360	361	360	354
Total: 78502 Mobile Phones Service	0	8,067	(116)	3,135	4,038	7,031	131	11,744	15,685	3,246	7,863	13,338	13,084
78600 Dues & Subscriptions:													

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-6070-78600 Dues & Subscriptions	833	833	833	833	833	833	833	833	833	833	833	833	833
8511-7011-78600 Dues & Subscriptions	0	0	0	0	0	4,000	0	0	0	0	0	0	0
8511-7041-78600 Dues & Subscriptions	100	0	0	0	0	0	0	0	0	100	0	0	0
8511-7076-78600 Dues & Subscriptions	0	393	0	540	0	0	0	0	0	0	0	0	0
8511-7471-78600 Dues & Subscriptions	0	0	0	0	0	0	0	0	0	0	0	3,500	0
8511-7500-78600 Dues & Subscriptions	0	0	0	198	1,858	660	0	0	0	699	0	0	0
8511-7540-78600 Dues & Subscriptions	0	0	0	0	0	0	3,235	0	0	0	0	0	0
8511-7591-78600 Dues & Subscriptions	0	0	0	0	0	0	3,650	0	0	0	0	0	0
8511-7630-78600 Dues & Subscriptions	0	0	0	0	0	172	0	0	0	0	0	0	0
8511-7642-78600 Dues & Subscriptions	0	0	0	0	14	0	0	0	0	0	0	0	14
8511-7710-78600 Dues & Subscriptions	1,650	0	0	0	0	0	0	0	0	0	0	0	0
8511-7720-78600 Dues & Subscriptions	0	408	0	0	888	0	0	(1,296)	0	0	0	0	(402)
8511-7722-78600 Dues & Subscriptions	0	408	0	0	816	3,282	0	(1,632)	0	(414)	0	0	(414)
8511-8215-78600 Dues & Subscriptions	300	0	0	0	0	0	0	0	0	0	0	0	0
8511-8340-78600 Dues & Subscriptions	0	280	0	291	(146)	0	0	50	0	0	0	0	0
8511-8610-78600 Dues & Subscriptions	867	10	0	0	0	295	455	0	4,500	750	750	3,885	750
8511-8616-78600 Dues & Subscriptions	250	0	0	0	0	0	0	0	0	0	0	0	0
8511-8650-78600 Dues & Subscriptions	0	1,175	0	0	0	195	0	1,175	0	0	0	0	1,175
8511-8680-78600 Dues & Subscriptions	0	0	0	0	10	0	0	109	0	0	123	114	90
8511-8752-78600 Dues & Subscriptions	1,402	1,182	1,182	1,182	1,182	967	1,182	0	160	0	399	0	2,851
Total: 78600 Dues & Subscriptions	5,402	4,688	2,015	3,044	5,456	10,404	9,355	(761)	5,493	1,968	2,105	8,332	4,897
78620 RETAIL FLOWERS:													
8511-8650-78620 RETAIL FLOWERS	0	0	0	0	0	0	582	0	0	0	0	0	0
Total: 78620 RETAIL FLOWERS	0	0	0	0	0	0	582	0	0	0	0	0	0
78700 Outside Training Sessions:													
8511-6580-78700 Outside Training Sessions	0	1,074	0	0	0	0	0	0	0	0	0	0	0
8511-7041-78700 Outside Training Sessions	0	0	0	0	0	0	900	0	0	0	0	0	0
8511-7075-78700 Outside Training Sessions	0	0	0	0	0	0	0	0	0	0	0	0	567
8511-7076-78700 Outside Training Sessions	0	705	0	0	0	0	0	0	0	0	0	0	0
8511-7268-78700 Outside Training Sessions	0	0	0	0	0	4,852	0	0	35	0	0	0	0
8511-8340-78700 Outside Training Sessions	0	0	0	0	0	0	0	0	0	675	0	0	0
8511-8610-78700 Outside Training Sessions	0	0	0	1,585	0	0	0	0	0	0	0	0	0
8511-8650-78700 Outside Training Sessions	0	0	0	0	0	0	0	0	159	0	0	0	0
Total: 78700 Outside Training Sessions	0	1,779	0	1,585	0	4,852	900	0	194	675	0	0	567
78750 Meetings & Conventions:													
8511-6340-78750 Meetings & Conventions	0	0	345	0	0	0	1,670	0	0	0	0	0	0
8511-7075-78750 Meetings & Conventions	0	0	0	0	0	0	0	0	0	0	0	0	290
8511-7268-78750 Meetings & Conventions	0	0	0	0	0	0	0	0	0	0	0	36	0
8511-7630-78750 Meetings & Conventions	0	0	0	0	0	0	0	0	0	0	0	0	1,740
8511-8616-78750 Meetings & Conventions	199	99	0	0	0	0	0	0	0	0	0	0	0
8511-8720-78750 Meetings & Conventions	0	0	0	0	0	0	0	0	0	0	0	0	775
8511-8752-78750 Meetings & Conventions	0	0	0	599	0	0	0	0	0	0	0	0	0
Total: 78750 Meetings & Conventions	199	99	345	599	0	0	1,670	0	0	0	0	36	2,805
78800 Travel:													
8511-8610-78800 Travel	0	0	0	1,500	142	3,221	10,610	(9,223)	219	(1,351)	8,264	287	4,044
8511-8615-78800 Travel	343	21	300	450	364	343	43	300	2,271	129	1,093	964	1,243
8511-8650-78800 Travel	0	0	0	0	0	0	0	0	0	0	0	0	2,883
8511-8677-78800 Travel	392	160	112	162	111	81	212	53	135	133	170	532	160
Total: 78800 Travel	735	181	412	2,112	618	3,645	10,865	(8,869)	2,625	(1,089)	9,527	1,783	8,330
78801 Travel Transportation:													
8511-7500-78801 Travel Transportation	0	0	0	0	0	0	0	0	0	0	0	0	126
8511-8231-78801 Rail & Public Transportation	0	0	0	0	0	0	18	0	0	0	0	0	0
8511-8510-78801 Travel Transportation	0	0	196	0	0	0	0	0	0	0	0	0	0
Total: 78801 Travel Transportation	0	0	196	0	0	0	18	0	0	0	0	0	126
78802 Airfare & Rail:													
8511-6188-78802 Airfare	0	0	0	0	0	0	196	0	0	0	0	0	0
8511-6580-78802 Airfare	0	667	0	0	0	0	0	0	0	0	0	0	0
8511-7500-78802 Airfare	0	0	0	0	0	0	0	0	0	0	0	0	672
8511-7630-78802 Airfare	0	0	0	0	0	0	0	0	0	0	133	0	0
8511-8231-78802 Airfare	0	0	0	0	0	0	347	0	0	0	0	0	0
8511-8560-78802 Airfare	0	0	0	0	0	0	0	79	0	0	178	0	0
8511-8610-78802 Airfare	200	832	965	0	901	209	0	0	198	0	0	0	1,571
8511-8650-78802 Airfare	0	0	0	0	268	0	0	0	525	0	0	0	0
8511-8720-78802 Airfare	0	0	0	0	134	0	0	0	0	0	0	0	487
8511-8752-78802 Airfare	0	0	0	468	0	0	0	0	0	0	0	0	0
8511-8754-78802 Airfare	0	0	0	0	0	0	0	0	0	268	284	292	0
Total: 78802 Airfare & Rail	200	1,499	965	468	1,303	209	544	79	723	268	595	292	2,730
78803 Car Rental:													
8511-7500-78803 Car Rental	0	0	0	0	0	0	0	0	0	0	0	0	102
8511-8610-78803 Car Rental	0	0	0	0	111	141	0	0	0	0	0	0	0
8511-8754-78803 Car Rental	0	0	0	0	0	0	0	0	0	0	0	136	0
Total: 78803 Car Rental	0	0	0	0	111	141	0	0	0	0	0	136	102
78804 Gasoline:													
8511-7075-78804 Gasoline	0	0	0	0	0	0	0	0	0	10	0	0	0
8511-8310-78804 Gasoline	0	0	0	0	0	0	0	0	0	0	0	0	98
8511-8420-78804 Gasoline	0	0	0	0	0	0	0	0	0	0	0	0	60
8511-8610-78804 Gasoline	0	0	0	0	24	0	0	0	0	0	0	0	0
Total: 78804 Gasoline	0	0	0	0	24	0	0	0	0	10	0	0	158
78805 Mileage:													
8511-6010-78805 Mileage	0	0	0	0	47	0	0	0	0	0	0	0	0
8511-6070-78805 Mileage	0	0	0	0	24	0	0	0	0	0	0	0	0
8511-6380-78805 Mileage	0	0	0	0	8	0	0	0	0	0	0	0	0

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8511-7041-78805 Mileage	0	159	0	0	288	34	0	34	0	0	34	0	0
8511-7075-78805 Mileage	245	209	81	81	74	268	310	85	55	153	6	37	202
8511-7268-78805 Mileage	71	184	135	153	121	181	120	197	382	382	224	359	219
8511-7400-78805 Mileage	0	0	0	0	12	0	0	0	0	0	0	0	0
8511-8510-78805 Mileage	0	0	0	0	0	0	0	0	0	0	0	0	14
8511-8615-78805 Mileage	0	15	0	0	0	0	0	0	0	0	0	0	0
8511-8650-78805 Mileage	0	0	0	0	0	0	311	0	15	0	0	0	0
8511-8677-78805 Mileage	0	0	0	0	41	0	0	0	0	29	0	0	0
8511-8710-78805 Mileage	0	0	0	0	0	0	0	0	0	0	0	42	0
8511-8754-78805 Mileage	0	0	0	0	0	0	0	0	0	0	0	117	0
8511-8771-78805 Mileage	0	0	0	0	0	0	0	0	0	0	55	0	21
Total: 78805 Mileage	315	567	216	235	615	482	740	315	452	564	319	555	455
78806 Parking & Tolls:													
8511-6340-78806 Parking & Tolls	0	0	10	0	0	0	0	0	0	0	0	0	0
8511-7075-78806 Parking & Tolls	105	41	7	0	0	83	63	4	7	48	0	0	42
8511-7076-78806 Parking & Tolls	0	0	111	0	0	0	0	0	0	0	0	0	0
8511-7268-78806 Parking & Tolls	0	15	0	6	0	40	0	6	0	0	0	0	0
8511-7570-78806 Parking & Tolls	0	0	0	0	0	0	0	0	0	0	0	0	60
8511-8231-78806 Parking	0	0	0	0	0	0	40	0	0	0	0	0	0
8511-8560-78806 Parking & Tolls	0	0	0	0	0	0	0	0	0	0	57	0	0
8511-8610-78806 Parking & Tolls	0	0	0	0	0	0	209	0	30	0	0	0	0
8511-8615-78806 Parking & Tolls	16	0	0	0	0	0	0	0	0	0	0	0	0
8511-8650-78806 Parking & Tolls	0	0	0	0	0	0	76	0	30	0	0	0	0
8511-8720-78806 Parking & Tolls	0	0	0	0	43	15	0	0	0	0	0	0	0
8511-8754-78806 Parking & Tolls	0	0	0	0	0	0	0	0	0	0	48	0	0
Total: 78806 Parking & Tolls	121	56	128	6	43	138	388	10	67	96	57	0	102
78808 Lodging & Hotels:													
8511-6188-78808 Hotels & Lodging	0	0	0	0	0	0	998	0	0	0	0	0	0
8511-6340-78808 Lodging & Hotels	0	0	0	0	0	0	707	0	0	0	0	0	0
8511-6580-78808 Hotels & Lodging	0	985	0	0	0	0	0	0	0	0	0	0	0
8511-7076-78808 Lodging & Hotels	0	0	656	0	0	0	0	0	0	0	0	0	0
8511-7500-78808 Lodging & Hotels	0	0	0	0	0	0	0	0	0	0	0	0	539
8511-7570-78808 Lodging & Hotels	0	0	0	0	0	0	0	0	0	0	0	0	153
8511-7591-78808 Lodging & Hotels	0	285	0	0	0	0	0	0	0	0	0	0	0
8511-7630-78808 Lodging & Hotels	0	0	0	0	0	0	0	0	0	0	153	0	0
8511-8560-78808 Lodging & Hotels	0	0	0	0	0	0	0	483	0	0	483	0	0
8511-8610-78808 Lodging & Hotels	0	0	0	0	882	234	1,304	0	0	0	0	0	0
8511-8650-78808 Lodging & Hotels	0	0	0	0	0	0	369	0	276	0	0	0	0
8511-8720-78808 Lodging & Hotels	0	334	347	150	1,027	180	260	0	418	0	134	307	1,220
8511-8752-78808 Lodging & Hotels	0	0	0	333	0	0	0	0	0	0	0	0	0
8511-8754-78808 Lodging & Hotels	0	0	0	0	0	0	0	0	0	101	224	261	0
Total: 78808 Lodging & Hotels	0	1,604	1,003	483	1,909	414	3,638	483	695	101	994	568	1,912
78810 Business Meals:													
8511-6188-78810 Business Meals - Attendees	0	0	0	0	0	0	135	0	0	0	0	0	0
8511-6340-78810 Business Meals - Attendees	0	0	0	0	0	0	120	0	0	0	0	0	0
8511-7075-78810 Business Meals - Attendees	0	0	250	164	(82)	0	0	0	0	0	0	0	0
8511-7076-78810 Business Meals - Attendees	0	0	83	0	0	0	0	1,054	0	0	0	0	0
8511-7500-78810 Business Meals - Attendees	0	0	0	0	0	0	0	0	0	0	0	0	91
8511-7570-78810 Business Meals - Attendees	0	0	0	0	0	0	0	0	0	0	0	0	101
8511-7630-78810 Business Meals - Attendees	0	0	0	0	0	0	0	0	0	0	44	0	0
8511-8231-78810 Business Meals - Attendees	0	0	0	0	0	0	42	0	0	0	0	0	0
8511-8560-78810 Business Meals - Attendees	0	0	0	0	0	0	0	0	0	0	22	0	0
8511-8610-78810 Business Meals - Attendees	0	0	161	239	74	0	0	0	17	83	0	80	0
8511-8650-78810 Business Meals - Attendees	0	0	0	0	0	0	0	0	35	0	0	0	0
8511-8752-78810 Business Meals - Attendees	0	0	0	170	0	0	0	0	0	0	0	0	0
8511-8754-78810 Business Meals - Attendees	0	0	0	0	0	0	0	0	0	0	13	0	0
Total: 78810 Business Meals	0	0	494	573	(8)	0	297	1,054	52	83	79	80	192
78811 Catering & Business Meals:													
8511-7075-78811 Catering and Business Meals	0	0	0	0	0	0	200	0	0	0	0	0	0
8511-7427-78811 Catering and Business Meals	250	0	0	0	0	0	0	0	0	0	0	0	0
8511-8610-78811 Catering and Business Meals	0	0	0	0	0	0	0	0	0	0	0	1,400	1,141
Total: 78811 Catering & Business Meals	250	0	0	0	0	0	200	0	0	0	0	1,400	1,141
78813 Individual Meals:													
8511-6188-78813 Taxi	0	0	0	0	0	0	130	0	0	0	0	0	0
8511-7570-78813 Individual Meals	0	0	0	0	0	0	0	0	0	0	0	0	55
8511-8231-78813 Taxi	0	0	0	0	0	0	59	0	0	0	0	0	0
8511-8610-78813 Individual Meals	0	0	202	0	194	0	0	0	22	268	0	86	0
8511-8650-78813 Individual Meals	0	0	0	0	56	0	0	0	46	0	0	0	0
8511-8720-78813 Individual Meals	0	0	0	0	84	0	0	0	0	0	0	0	0
8511-8752-78813 Individual Meals	0	0	0	62	0	0	0	0	0	0	0	0	0
8511-8754-78813 Individual Meals	0	0	0	0	0	0	0	0	0	79	81	0	0
Total: 78813 Individual Meals	0	0	202	62	334	0	188	0	68	347	81	86	55
78814 Entertainment - Staff:													
8511-7075-78814 Entertainment - Staff	12	0	0	0	0	0	0	0	0	0	0	0	0
Total: 78814 Entertainment - Staff	12	0	0	0	0	0	0	0	0	0	0	0	0
78900 Recruiting:													
8511-6179-78900 Recruiting	612	0	0	0	0	0	0	0	0	0	0	0	0
8511-8610-78900 Recruiting	17,025	(525)	1,050	525	1,530	0	0	0	0	(20,000)	5,000	0	0
8511-8650-78900 Recruiting	2,131	2,730	0	0	(5,342)	4,410	3,697	84,389	4,843	10,690	0	93,654	71,600
Total: 78900 Recruiting	19,768	2,205	1,050	525	(3,812)	4,410	3,697	84,389	4,843	(9,310)	5,000	93,654	71,600
78911 Physician Recuritment:													
8511-8610-78911 PHYSICIAN RECRUITMENT	(46,071)	16,447	13,572	10,981	14,544	(55,545)	0	0	0	0	0	0	0
Total: 78911 Physician Recuritment	(46,071)	16,447	13,572	10,981	14,544	(55,545)	0	0	0	0	0	0	0
79000 Other Expenses:													

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8511-6182-79000 Other Expenses	114	0	0	0	0	0	0	0	0	0	0	0	0
8511-6184-79000 Other Expenses	0	0	0	0	0	0	0	0	1,915	0	0	0	0
8511-6188-79000 Other Expenses	0	0	0	0	0	0	0	0	0	0	0	250	0
8511-6340-79000 Other Expenses	0	0	0	0	158	0	0	0	0	0	0	0	0
8511-6382-79000 Other Expenses	0	0	0	0	0	0	0	0	250	0	0	0	0
8511-6580-79000 Other Expenses	0	0	0	0	0	0	0	125	0	0	0	0	0
8511-7010-79000 Other Expenses	0	0	0	0	0	0	0	0	792	0	18	0	0
8511-7011-79000 Other Expenses	0	0	0	0	715	2,400	0	1,940	0	0	0	0	0
8511-7041-79000 Other Expenses	701	0	0	0	0	0	0	0	0	0	0	0	0
8511-7075-79000 Other Expenses	62	0	7	8	16	23	18	97	11	10	14	65	23
8511-7076-79000 Other Expenses	0	0	0	0	0	367	0	0	0	0	0	0	0
8511-7268-79000 Other Expenses	0	0	167	0	0	0	0	0	0	0	0	0	0
8511-7400-79000 Other Expenses	0	0	0	0	0	0	0	0	250	0	0	0	0
8511-7420-79000 Other Expenses	300	0	0	0	0	0	0	0	0	0	0	529	0
8511-7500-79000 Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	88
8511-7570-79000 Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	6
8511-7710-79000 Other Expenses	0	0	0	120	0	0	1,780	0	0	0	0	0	0
8511-8049-79000 Other Expenses	0	0	0	15	0	0	0	0	1,125	0	0	0	200
8511-8340-79000 Other Expenses	0	0	296	82	(23)	0	152	0	0	15	45	81	135
8511-8610-79000 Other Expenses	89,135	0	(1,773)	2,556	3,544	28,308	208	0	18,445	68,717	38,446	(937)	2,484,009
8511-8615-79000 Other Expenses	76	15	0	0	0	0	0	0	0	0	0	0	0
8511-8650-79000 Other Expenses	0	0	0	0	0	0	0	0	649	0	0	0	0
8511-8670-79000 Other Expenses	0	0	0	0	0	0	0	0	0	1,484	0	0	0
8511-8720-79000 Other Expenses	0	0	0	0	0	0	0	0	0	1,700	0	0	5,712
8511-8771-79000 Other Expenses	375	0	0	0	0	0	0	0	0	0	0	0	408
8511-8891-79000 Miscellaneous Expenses	0	0	0	0	0	0	1,251	0	0	25	3,725	0	0
8511-9590-79000 Other Expenses	454	223	0	238	0	0	0	0	0	0	0	0	968
Total: 79000 Other Expenses	91,218	238	(1,303)	3,020	4,410	31,098	3,409	2,162	23,436	71,952	42,247	(11)	2,491,549
79003 Gifts & Entertainment:													
8511-7076-79003 Gifts & Entertainment	0	0	0	0	0	0	0	154	0	0	0	0	0
Total: 79003 Gifts & Entertainment	0	0	0	0	0	0	0	154	0	0	0	0	0
79004 Children Outreach:													
8511-8049-79004 Children Outreach	0	0	0	400	0	0	0	0	0	0	0	0	0
Total: 79004 Children Outreach	0	0	0	400	0	0	0	0	0	0	0	0	0
79010 Postage:													
8511-8310-79010 Postage	3,806	3,120	6,966	4,298	4,119	9,398	4,313	7,355	9,408	6,789	12,287	6,031	2,490
8511-8610-79010 Postage	0	0	0	0	0	500	0	0	0	0	0	0	0
Total: 79010 Postage	3,806	3,120	6,966	4,298	4,119	9,898	4,313	7,355	9,408	6,789	12,287	6,031	2,490
79011 Loss of Property Reimbursemnet:													
8511-6010-79011 LOSS PROPERTY REIMBURSEMENT	0	0	0	0	100	0	0	0	0	0	0	0	0
8511-6151-79011 LOSS PROPERTY REIMBURSEMENT	0	0	0	0	100	0	0	0	0	0	0	0	0
8511-7010-79011 LOSS PROPERTY REIMBURSEMENT	0	0	0	0	600	0	0	0	0	0	0	0	0
8511-7420-79011 LOSS PROPERTY REIMBURSEMENT	0	0	0	0	147	0	0	0	0	0	0	0	0
Total: 79011 Loss of Property Reimbursemnet	0	0	0	0	947	0	0	0	0	0	0	0	0
79016 Bad Debt - Non Patient:													
8511-8201-79016 BAD DEBT - NON PATIENT	(6,637)	(1,137)	(1,026)	(1,429)	(1,414)	(1,119)	(1,009)	(152)	(2,428)	(832)	(1,053)	(727)	(934)
8511-8202-79016 BAD DEBT - NON PATIENT	(1,079)	(509)	(899)	(729)	(429)	80	(250)	0	(550)	(240)	(200)	(440)	(190)
Total: 79016 Bad Debt - Non Patient	(7,716)	(1,646)	(1,925)	(2,158)	(1,842)	(1,039)	(1,259)	(152)	(2,978)	(1,072)	(1,253)	(1,167)	(1,124)
79030 Miscellaneous Bank Fees:													
8511-8610-79030 Miscellaneous Bank Fees	216	0	0	0	0	0	0	0	0	0	0	0	0
Total: 79030 Miscellaneous Bank Fees	216	0	0	0	0	0	0	0	0	0	0	0	0
79050 Community Benefit Expenses:													
8511-7400-79050 Community Benefit Expenses	0	0	0	0	273	0	0	0	0	0	254	0	292
8511-8610-79050 Community Benefit Expenses	0	0	0	4,695	0	0	0	0	0	0	0	0	0
8511-8630-79050 Community Benefit Expenses	75	0	0	0	0	0	0	0	0	0	0	0	0
8511-8751-79050 Community Benefit Expenses	0	0	0	0	0	0	16	0	0	0	0	0	0
Total: 79050 Community Benefit Expenses	75	0	0	4,695	273	0	16	0	0	0	254	0	292
79060 Charity:													
8511-8780-79060 Charity	7,136	7,440	7,744	7,440	7,641	7,641	7,641	7,641	7,641	7,641	7,641	7,641	7,641
Total: 79060 Charity	7,136	7,440	7,744	7,440	7,641	7,641	7,641	7,641	7,641	7,641	7,641	7,641	7,641
79073 Contribution Fees:													
8511-8890-79073 Contribution Fees	0	0	0	0	8,972,392	0	25,518,137	1,671,124	2,170,294	2,170,294	2,170,294	5,204,150	4,036,200
Total: 79073 Contribution Fees	0	0	0	0	8,972,392	0	25,518,137	1,671,124	2,170,294	2,170,294	2,170,294	5,204,150	4,036,200
79090 Advertising:													
8511-8610-79090 Advertising	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	(8,000)	15,720
8511-8630-79090 Advertising	200	300	0	0	0	0	0	0	0	0	0	0	0
8511-8650-79090 Advertising	(2,000)	2,000	0	0	0	0	0	0	0	0	0	0	0
Total: 79090 Advertising	200	2,300	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	(8,000)	15,720
79890 Cash - AP Offset Account:													
8511-9998-79890 Cash - AP Offset Account	(339,194)	0	0	0	0	0	0	0	0	0	0	0	(299,827)
Total: 79890 Cash - AP Offset Account	(339,194)	0	0	0	0	0	0	0	0	0	0	0	(299,827)
79893 Cash - PPE Purchase Temp Acct - Accrual:													
8511-9998-79893 Cash - PPE Purchase Temp Acct	339,194	0	0	0	0	0	0	0	0	0	0	0	299,827
Total: 79893 Cash - PPE Purchase Temp Acct - Accrual	339,194	0	0	0	0	0	0	0	0	0	0	0	299,827
79896 Cash - Repayment Temp Acct:													

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8511-9998-79896 Cash - Repayment Temp Acct	303,492	316,627	316,627	316,627	316,627	316,627	316,627	316,627	316,627	316,627	316,627	316,627	316,627
Total: 79896 Cash - Repayment Temp Acct	303,492	316,627	316,627	316,627	316,627	316,627	316,627	316,627	316,627	316,627	316,627	316,627	316,627
79898 Cash - Contra Offset Acct:													
8511-9998-79898 Cash - Contra Offset Acct	(303,492)	(316,627)	(316,627)	(316,627)	(316,627)	(316,627)	(316,627)	(316,627)	(316,627)	(316,627)	(316,627)	(316,627)	(316,627)
Total: 79898 Cash - Contra Offset Acct	(303,492)	(316,627)	(316,627)	(316,627)	(316,627)	(316,627)	(316,627)	(316,627)	(316,627)	(316,627)	(316,627)	(316,627)	(316,627)
Total - Other Expenses	**173,887**	**96,887**	**79,265**	**130,994**	**9,098,926**	**129,836**	**25,735,293**	**1,808,878**	**2,323,039**	**2,337,929**	**2,369,150**	**5,420,141**	**6,736,490**
Total - P/S & Other Expenses	**11,275,436**	**13,002,443**	**12,814,762**	**12,022,967**	**24,556,413**	**14,578,308**	**38,902,207**	**15,998,970**	**15,967,551**	**16,612,682**	**16,106,431**	**19,855,293**	**20,503,046**
Bad Debt Expense:													
Insurance:													
78100 Insurance-Professional Liability:													
8511-8830-78100 Insurance-Professional Liabili	369,394	233,132	278,343	279,806	292,497	288,359	277,799	260,372	52,640	188,331	269,216	256,154	256,681
Total: 78100 Insurance-Professional Liability	369,394	233,132	278,343	279,806	292,497	288,359	277,799	260,372	52,640	188,331	269,216	256,154	256,681
78200 Insurance-Other:													
8511-8840-78200 Insurance-Other	(82,119)	99,708	87,493	87,493	93,663	93,663	94,489	93,663	93,663	93,663	82,804	82,804	82,804
Total: 78200 Insurance-Other	(82,119)	99,708	87,493	87,493	93,663	93,663	94,489	93,663	93,663	93,663	82,804	82,804	82,804
78250 Reinsurance Premium:													
8511-7900-78250 REINSURANCE PREMIUM	56,868	40,060	40,060	29,430	26,496	34,011	30,270	33,064	32,839	32,839	169,224	67,475	68,626
Total: 78250 Reinsurance Premium	56,868	40,060	40,060	29,430	26,496	34,011	30,270	33,064	32,839	32,839	169,224	67,475	68,626
Total - Insurance	**344,143**	**372,900**	**405,896**	**396,728**	**412,656**	**416,034**	**402,558**	**387,099**	**179,142**	**314,834**	**521,244**	**406,433**	**408,111**
Utilities:													
77700 Utilities-Electricity:													
8511-7268-77700 Utilities-Electricity	553	0	0	0	0	0	0	59	109	0	0	0	0
8511-8460-77700 Utilities-Electricity	232,951	321,721	327,501	331,110	255,281	202,832	213,430	189,579	201,399	209,901	212,611	228,179	290,030
8511-9250-77700 Utilities-Electricity	0	0	0	0	0	541	101	1,412	599	0	1,154	2,636	676
Total: 77700 Utilities-Electricity	233,504	321,721	327,501	331,110	255,281	203,374	213,531	191,050	202,106	209,901	213,765	230,815	290,706
77800 Utilities-Gas:													
8511-8460-77800 Utilities-Gas	29,533	28,762	26,889	20,287	17,834	27,554	33,659	46,268	88,104	89,805	56,786	41,524	6,610
8511-9250-77800 Utilities-Gas	0	0	0	0	0	0	24	0	0	0	154	0	20
Total: 77800 Utilities-Gas	29,533	28,762	26,889	20,287	17,834	27,554	33,683	46,268	88,104	89,805	56,940	41,524	6,630
77900 Utilities-Water:													
8511-7195-77900 Utilities-Water	(290)	0	0	0	0	0	208	75	53	72	80	73	72
8511-7268-77900 Utilities-Water	75	815	0	53	40	35	35	35	35	53	35	175	87
8511-8460-77900 Utilities-Water	19,985	15,589	15,970	27,189	19,108	22,354	23,968	21,332	18,815	14,784	22,610	(4,548)	74,412
Total: 77900 Utilities-Water	19,770	16,404	15,970	27,242	19,148	22,389	24,210	21,441	18,903	14,909	22,724	(4,301)	74,571
Total - Utilities	**282,807**	**366,888**	**370,360**	**378,638**	**292,263**	**253,316**	**271,424**	**258,760**	**309,113**	**314,615**	**293,429**	**268,038**	**371,907**
Depreciation													
77100 Depr&Amort-L& Improvements:													
8511-8810-77100 Depr -Land Improvements	14,125	13,980	13,980	13,980	14,015	14,015	14,015	14,014	14,015	14,014	14,015	14,014	14,015
Total: 77100 Depr&Amort-L& Improvements	14,125	13,980	13,980	13,980	14,015	14,015	14,015	14,014	14,015	14,014	14,015	14,014	14,015
77200 Depr&Amort-Buildings & Improve:													
8511-8811-77200 Depr&Amort-Buildings & Improve	456,507	449,639	448,123	448,113	447,914	447,795	447,375	428,225	428,541	426,855	426,877	424,382	437,251
Total: 77200 Depr&Amort-Buildings & Improve	456,507	449,639	448,123	448,113	447,914	447,795	447,375	428,225	428,541	426,855	426,877	424,382	437,251
77201 Depreciation Expense - FIN47:													
8511-8811-77201 Depreciation Expense - FIN47	61	61	61	61	61	61	61	61	61	61	61	61	61
Total: 77201 Depreciation Expense - FIN47	61	61	61	61	61	61	61	61	61	61	61	61	61
77400 Depr&Amort-Equip:													
8511-8810-77400 Depr&Amort-Equip	319,599	296,300	319,137	310,485	287,148	291,562	319,829	280,401	263,379	262,613	265,517	285,018	333,430
Total: 77400 Depr&Amort-Equip	319,599	296,300	319,137	310,485	287,148	291,562	319,829	280,401	263,379	262,613	265,517	285,018	333,430
Total - Depreciation	**790,291**	**759,980**	**781,301**	**772,639**	**749,138**	**753,433**	**781,280**	**722,701**	**705,995**	**703,543**	**706,469**	**723,475**	**784,757**
Amortization:													
77000 Depr&Amort-Intangible Assets:													
8511-8891-77000 Depr & Amort-Intangible Assets	0	0	0	0	0	65,366	23,281	10,741	17,808	33,984	38,612	6,669	59,566
Total: 77000 Depr&Amort-Intangible Assets	0	0	0	0	0	65,366	23,281	10,741	17,808	33,984	38,612	6,669	59,566
Total Amortization	**0**	**0**	**0**	**0**	**0**	**65,366**	**23,281**	**10,741**	**17,808**	**33,984**	**38,612**	**6,669**	**59,566**
Interest Expense:													
78410 Interest Expense - Long Term Debt:													
8511-8860-78410 Interest Expense - Long & ShortTerm Debt	356,496	339,454	339,454	339,454	339,454	339,454	339,454	339,454	339,454	339,454	339,454	339,454	339,454
Total: 78410 Interest Expense - Long Term Debt	356,496	339,454	339,454	339,454	339,454	339,454	339,454	339,454	339,454	339,454	339,454	339,454	339,454
78490 Interest Expense-Other:													

Verity Healt Systems
St Francis Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8511-8870-78490 Interest Expense-Other	(1,145)	(9,155)	(11,970)	(11,904)	(12,027)	(12,644)	(7,521)	(8,200)	(7,051)	(8,261)	(12,800)	(13,600)	(6,979)
Total: 78490 Interest Expense-Other	(1,145)	(9,155)	(11,970)	(11,904)	(12,027)	(12,644)	(7,521)	(8,200)	(7,051)	(8,261)	(12,800)	(13,600)	(6,979)
Total - Interest Expense	**355,350**	**330,299**	**327,484**	**327,550**	**327,428**	**326,810**	**331,933**	**331,255**	**332,403**	**331,193**	**326,655**	**325,854**	**332,475**
Total Expenses	**33,976,629**	**36,646,081**	**36,963,370**	**36,358,784**	**48,938,777**	**38,897,094**	**62,729,412**	**41,032,440**	**39,982,116**	**43,068,138**	**41,298,503**	**43,345,860**	**45,513,312**
Operating Income	**2,046,934**	**(2,189,703)**	**(2,454,272)**	**(767,473)**	**47,014,055**	**(3,762,587)**	**19,156,075**	**899,543**	**(3,128,316)**	**(5,379,280)**	**(6,131,633)**	**16,008,513**	**5,082,955**
Investment Income:													
Investment Earnings:													
8511-9063-59610 INVESTMENT INCOME - OTHER	1	2	0	2	4	0	0	6	2	2	0	5	2
Total: Investment Earnings	1	2	0	2	4	0	0	6	2	2	0	5	2
Total - Investment Income	**1**	**2**	**0**	**2**	**4**	**0**	**0**	**6**	**2**	**2**	**0**	**5**	**2**
Net Income	**2,046,935**	**(2,189,701)**	**(2,454,272)**	**(767,472)**	**47,014,059**	**(3,762,587)**	**19,156,075**	**899,549**	**(3,128,314)**	**(5,379,278)**	**(6,131,633)**	**16,008,518**	**5,082,957**

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Verity Health System
St Francis Medical Center
Balance Sheet
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Assets													
Current Assets:													
Cash	$27,888,083	$8,517,300	$8,711,888	$4,434,294	$20,773,070	$12,794,920	$10,644,128	$12,094,822	$6,987,738	$7,822,849	$4,685,124	$20,540,710	$17,966,543
Accounts Receivable	540,923,987	554,816,215	564,923,180	593,972,635	599,661,650	617,198,798	621,162,879	631,020,921	619,976,624	584,338,630	570,982,657	524,747,714	524,796,748
Contractual Allowances	(440,451,180)	(450,948,699)	(459,585,528)	(484,545,087)	(489,025,527)	(508,616,692)	(513,148,566)	(522,144,838)	(512,218,588)	(479,964,699)	(470,259,041)	(431,052,554)	(433,767,110)
Allowance for Uncollectible Accounts	(13,257,012)	(15,506,060)	(16,780,686)	(19,180,885)	(22,047,114)	(23,786,660)	(24,439,007)	(25,628,608)	(26,893,069)	(29,918,107)	(30,442,108)	(28,415,799)	(25,745,036)
Net Accounts Receivable	87,215,795	88,361,456	88,556,965	90,246,663	88,589,010	84,795,447	83,575,307	83,247,475	80,864,967	74,455,825	70,281,508	65,279,361	65,284,602
Due from Governmental Agencies	5,527,926	8,403,961	9,023,239	14,181,433	17,004,739	19,828,045	11,830,284	8,863,810	9,573,119	8,015,204	1,997,195	4,095,853	4,513,103
Due from Related Corporations	316,474,161	326,928,124	324,175,482	320,073,349	311,697,468	336,324,051	340,453,188	335,932,077	339,250,605	334,533,860	340,694,912	348,758,315	364,862,952
Supplies Inventories, at cost	6,476,567	6,457,280	6,454,681	6,422,119	6,415,860	6,382,561	6,385,651	6,378,299	6,430,963	6,396,921	6,393,548	6,401,788	6,287,796
Other Current Assets	30,112,574	27,452,143	26,904,703	25,557,177	50,290,064	25,635,648	75,187,354	83,244,288	86,971,665	67,890,076	52,397,717	43,769,208	39,365,198
Total Current Assets	473,695,105	466,120,264	463,826,958	460,915,037	494,770,211	485,760,673	528,075,913	529,760,771	530,079,058	499,114,734	476,450,005	488,845,235	498,280,195
Board-designated for -													
Net Operating Property, Plant & Equipment													
Land	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699
Land Improvements	5,175,559	5,175,559	5,175,559	5,175,559	5,200,324	5,200,324	5,200,324	5,200,324	5,200,324	5,200,324	5,200,324	5,200,324	5,200,324
Buildings/LHI	172,714,109	172,734,049	172,737,513	173,003,126	173,073,526	173,073,526	173,073,526	173,203,480	173,203,480	173,203,480	173,203,730	173,203,730	173,684,016
Buildings Service Equipment	18,740,654	18,740,654	18,752,110	18,775,788	18,775,788	18,775,788	18,881,120	18,881,120	18,881,120	18,881,120	18,881,120	18,881,120	18,881,120
Equipment	122,793,504	122,831,641	122,920,931	122,943,917	122,985,404	123,024,848	124,180,239	124,380,973	124,475,319	124,647,336	124,815,292	125,741,291	126,495,114
Construction in Progress	1,862,073	2,040,536	2,568,520	2,562,849	2,442,518	2,551,507	1,585,541	1,787,679	1,895,607	2,150,490	2,430,421	3,124,777	2,165,325
Total Fixed Assets	323,105,597	323,342,137	323,974,331	324,280,938	324,297,258	324,445,692	324,740,448	325,273,274	325,475,549	325,902,449	326,350,585	327,970,940	328,245,598
Less - Accumulated Depreciation	(228,132,896)	(228,892,876)	(229,671,095)	(230,432,772)	(231,192,872)	(231,946,305)	(232,716,622)	(233,439,324)	(234,143,467)	(234,847,010)	(235,553,479)	(236,276,954)	(237,061,711)
Net Operating PP&E	94,972,701	94,449,261	94,303,236	93,848,165	93,104,386	92,499,387	92,023,826	91,833,950	91,332,083	91,055,439	90,797,106	91,693,986	91,183,887
Other Assets:													
Notes Receivable LT	58,467	18,510	(56,652)	70,303	70,303	126,683	58,210	148,491	232,476	188,144	195,993	223,458	233,006
Other LT Assets	39,722	23,322	23,322	23,322	23,322	23,322	23,322	23,322	23,322	23,322	23,322	23,322	23,322
Total Other Assets	98,189	41,832	(33,330)	93,625	93,625	150,005	81,532	171,813	255,798	211,466	219,315	246,780	256,328
Total Assets	568,765,996	560,611,357	558,096,864	554,856,827	587,968,222	578,410,064	620,181,271	621,766,534	621,666,939	590,381,640	567,466,426	580,786,002	589,720,411
Liabilities and Fund Balances													
Current Liabilities:													
Current maturities of long-term debt	3,799,527	3,799,527	3,799,527	3,799,527	3,799,527	3,799,527	3,799,527	3,799,527	3,799,527	3,799,527	3,799,527	3,799,527	4,076,286
Accounts Payable	11,334,740	11,409,030	13,011,442	14,838,797	12,663,084	9,521,859	10,346,432	11,164,802	11,722,376	11,183,874	8,788,858	9,319,780	7,885,734
Due to governmental agencies	2,529,404	2,671,005	3,156,883	3,202,301	3,368,099	745,444	901,119	1,172,720	1,115,163	1,293,999	1,652,011	1,752,608	2,038,739
Due to related entities	1,315,000	1,306,000	1,321,000	1,328,500	1,336,000	1,345,000	1,357,000	1,372,000	1,376,500	1,408,700	1,428,400	1,438,400	1,324,456
Accrued Liabilities-													
Payroll	5,835,455	5,426,109	2,379,092	3,729,285	4,498,895	5,686,179	7,032,175	6,924,145	6,922,158	4,125,681	4,461,440	5,791,703	7,097,144
Vacation & Other Compensated Absences	9,207,785	8,961,247	8,942,187	9,218,081	9,609,869	9,921,559	9,493,391	9,562,914	10,026,444	10,417,972	10,504,524	10,518,330	10,557,943
Other	53,158,708	48,871,727	50,001,218	51,473,743	43,336,902	42,025,908	68,273,542	68,124,393	70,298,077	50,843,399	35,881,738	31,432,746	38,864,960
Total Current Liabilities	87,180,620	82,444,645	82,611,349	87,590,234	78,612,376	73,045,477	101,203,187	102,120,502	105,260,246	83,073,151	66,516,498	64,053,095	71,845,261
Other Liabilities:													
Pension Plan LT	103,787,000	103,882,250	103,977,500	101,649,250	97,045,008	97,140,258	92,675,008	92,770,258	92,849,748	89,452,998	89,548,248	89,643,498	77,944,000
Other Liabilities LT	183,431	183,431	183,431	183,431	183,431	183,431	183,431	183,431	183,431	183,431	183,431	183,431	183,431
Total Other Liabilities	103,970,431	104,065,681	104,160,931	101,832,681	97,228,439	97,323,689	92,858,439	92,953,689	93,033,179	89,636,429	89,731,679	89,826,929	78,127,431
Long-Term Debt:													
Bonds Payable	68,184,206	67,867,579	67,550,952	67,234,325	66,917,697	66,601,070	66,284,443	65,967,815	65,651,188	65,334,561	65,017,934	64,701,306	64,107,921
Total Long-Term Debt	68,184,206	67,867,579	67,550,952	67,234,325	66,917,697	66,601,070	66,284,443	65,967,815	65,651,188	65,334,561	65,017,934	64,701,306	64,107,921
NET ASSETS:													
Unrestricted	240,180,305	308,379,031	308,379,031	303,578,005	303,591,581	303,591,581	302,841,581	302,841,581	302,841,581	302,841,581	302,841,581	302,841,581	311,193,750
YTD Net Income	69,198,726	(2,189,701)	(4,643,974)	(5,411,445)	41,602,613	37,840,027	56,996,102	57,895,651	54,767,337	49,388,059	43,256,426	59,264,944	64,347,901
Temporarily Restricted	51,707	44,121	38,574	33,027	15,516	8,221	(2,480)	(12,703)	113,408	107,858	102,309	98,147	98,147
Total Net Assets	309,430,738	306,233,452	303,773,632	298,199,587	345,209,710	341,439,828	359,835,202	360,724,529	357,722,326	352,337,498	346,200,316	362,204,672	375,639,798
TOTAL LIABILITIES AND FUND BALANCE	568,765,996	560,611,357	558,096,864	554,856,827	587,968,222	578,410,064	620,181,271	621,766,534	621,666,939	590,381,640	567,466,426	580,786,002	589,720,411
Total Assets	568,765,996	560,611,357	558,096,864	554,856,827	587,968,222	578,410,064	620,181,271	621,766,534	621,666,939	590,381,640	567,466,426	580,786,002	589,720,411
Total Liabilities	259,335,258	254,377,906	254,323,232	256,657,239	242,758,512	236,970,236	260,346,068	261,042,006	263,944,613	238,044,141	221,266,110	218,581,330	214,080,613
Total Equity	309,430,738	306,233,452	303,773,632	298,199,587	345,209,710	341,439,828	359,835,202	360,724,529	357,722,326	352,337,498	346,200,316	362,204,672	375,639,798

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Verity Health System
St Francis Medical Center
Balance Sheet
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Assets													
Current Assets:													
Cash:													
8511-1001-10008 Cash - BofA LockBox	$1,715,465	$3,637,852	$1,668,590	$1,912,015	$19,083,154	$2,640,628	$1,520,188	$2,465,580	$1,876,040	$2,519,409	$1,365,114	$1,535,786	$1,513,772
8511-1001-10018 Disbursement Checking - DOC	0	0	0	0	0	0	0	0	0	0	0	1,540	1,540
8511-1001-10025 Cash - Disbursement Checking - E	25,286,087	5,569,540	6,299,145	1,662,003	1,792,634	10,428,063	8,520,337	6,196,699	319,452	4,887,975	3,040,867	19,589,192	16,059,040
8511-1002-10020 Cash - Payroll Checking	167,261	(1,750,280)	89,436	95,162	146,133	147,888	150,062	4,316,851	4,292,156	167,469	184,460	189,962	184,345
8511-1003-10017 Cash - HCLA	0	0	0	0	0	0	0	0	2,137	2,137	2,137	2,137	2,137
8511-1003-10031 Cash - FSA Checking	133,369	138,820	156,350	163,930	169,487	177,964	185,483	203,999	196,798	188,166	185,559	185,559	185,559
8511-1003-10032 CASH US BANK DEPOSITORY	9,005	9,738	10,689	11,642	13,009	14,077	15,036	16,246	17,548	18,307	19,309	19,890	19,935
8511-1003-10033 CASH US BANK SFCC NORTH	14,800	15,159	16,058	16,788	17,216	17,136	17,386	17,586	17,936	18,176	18,376	18,816	19,106
8511-1003-10037 Cash - CMS Cap Management	186,569	502,417	76,684	194,637	(113,302)	(974,183)	(89,625)	(362,157)	(53,647)	(354,755)	(489,794)	(675,854)	(654,837)
8511-1003-10038 Cash - AppleCare	367,250	385,775	386,657	369,698	(343,681)	334,928	316,841	(768,402)	282,177	328,824	311,955	(479,963)	473,123
8511-1003-10039 Cap Mgmt SRVS - CHMSO	0	0	0	0	0	0	0	0	28,721	38,721	38,721	145,224	154,544
8511-1004-10040 Imprest / Petty Cash Funds	3,500	3,500	3,500	3,642	3,642	3,642	3,642	3,642	3,642	3,642	3,642	3,642	3,500
8511-1009-10035 Cash MOB MANAGEMENT CHE	4,778	4,778	4,778	4,778	4,778	4,778	4,778	4,778	4,778	4,778	4,778	4,778	4,778
Total: Cash	27,888,083	8,517,300	8,711,888	4,434,294	20,773,070	12,794,920	10,644,128	12,094,822	6,987,738	7,822,849	4,685,124	20,540,710	17,966,543
Accounts Receivable:													
8511-1020-10200 Patient Accounts Receivable	541,753,923	556,136,453	566,427,544	595,673,140	599,899,575	617,217,968	621,164,009	631,084,425	620,050,889	584,338,630	571,317,360	524,831,634	524,806,377
8511-1026-10260 A/R-Home Health	(829,937)	(1,320,238)	(1,504,365)	(1,700,506)	(237,925)	(19,169)	(1,130)	(63,504)	(74,266)	0	(334,703)	(83,920)	(9,629)
Total: Accounts Receivable	540,923,987	554,816,215	564,923,180	593,972,635	599,661,650	617,198,798	621,162,879	631,020,921	619,976,624	584,338,630	570,982,657	524,747,714	524,796,748
Contractual Allowances:													
8511-1042-11141 ALLOW - CA ACUTE MCARE FF	(29,068,216)	(29,245,499)	(28,952,997)	(29,514,625)	(29,521,177)	(30,690,545)	(31,440,694)	(32,848,640)	(28,062,601)	(26,598,356)	(28,139,013)	(23,695,430)	(20,296,150)
8511-1042-14541 ALLOW - CA OP MCARE	(5,828,955)	(5,743,773)	(5,000,439)	(5,079,926)	(5,343,647)	(5,882,279)	(6,851,556)	(6,352,130)	(6,117,580)	(4,992,444)	(4,920,058)	(4,456,766)	(4,354,109)
8511-1043-11142 ALLOW - CA ACUTE MCARE MC	(161,698,485)	(182,230,978)	(189,467,950)	(206,800,991)	(207,075,750)	(214,985,145)	(203,269,524)	(208,676,876)	(206,018,143)	(197,144,675)	(183,222,142)	(161,708,176)	(165,183,253)
8511-1043-14542 ALLOW - CA OP MCARE MGD C	(89,904,194)	(97,298,957)	(93,060,763)	(98,462,659)	(95,579,639)	(96,710,384)	(95,242,324)	(96,474,599)	(104,192,324)	(106,568,908)	(108,791,658)	(106,412,704)	(104,243,065)
8511-1043-14543 ALLOW - CA OP MCARE RISK	(45,108,647)	(44,594,259)	(50,503,255)	(60,697,020)	(64,533,931)	(68,853,375)	(65,846,686)	(61,575,952)	(58,083,586)	(48,349,554)	(50,543,357)	(36,776,421)	(32,592,863)
8511-1044-11151 ALLOW - CA ACUTE MCAL FFS	(65,185,907)	(52,814,548)	(54,946,655)	(48,325,894)	(47,898,244)	(45,704,922)	(62,936,538)	(68,127,431)	(63,002,074)	(47,686,157)	(46,760,894)	(45,750,963)	(52,113,481)
8511-1044-14551 ALLOW - CA OP MCAL FFS	(15,052,629)	(11,771,804)	(11,321,941)	(11,041,458)	(11,527,192)	(11,870,225)	(15,282,912)	(16,759,385)	(16,426,389)	(14,468,003)	(14,053,286)	(12,548,591)	(13,881,905)
8511-1046-11171 ALLOW - CA ACUTE COUNTY T	1,883,936	3,424,886	2,492,651	4,938,965	4,832,833	257,010	2,615,306	2,666,172	3,585,550	4,052,760	4,264,142	2,904,510	2,931,333
8511-1049-10420 Allowance For Charity	(6,806,060)	(7,926,492)	(7,382,481)	(8,353,455)	(8,907,587)	(7,908,587)	(8,477,864)	(8,277,427)	(8,977,815)	(10,802,656)	(12,293,588)	(7,563,689)	(8,213,497)
8511-1049-11122 Allowance for Other Indigent	(7,805,092)	(8,849,993)	(8,442,178)	(9,698,758)	(9,104,552)	(10,669,542)	(10,749,392)	(10,894,679)	(10,551,328)	(10,026,968)	(9,204,056)	(8,437,878)	(8,180,940)
8511-1049-11161 ALLOW - CA ACUTE OTHER GC	(15,876,931)	(13,897,283)	(12,999,520)	(11,509,265)	(14,366,641)	(15,598,697)	(15,666,381)	(14,823,892)	(14,372,298)	(17,379,738)	(16,595,131)	(26,606,446)	(27,639,180)
Total: Contractual Allowances	(440,451,180)	(450,948,699)	(459,585,528)	(484,545,087)	(489,025,527)	(508,616,692)	(513,148,566)	(522,144,838)	(512,218,588)	(479,964,699)	(470,259,041)	(431,052,554)	(433,767,110)
Allowance for Uncollectible Accounts:													
8511-1041-10407 BAD DEBT RECOVERIES	(3,516,051)	(3,567,440)	(3,596,635)	(3,626,974)	(3,650,226)	(3,663,715)	(3,691,946)	(3,722,933)	(3,763,445)	(3,802,685)	(3,840,564)	(3,852,902)	(3,894,634)
8511-1041-10410 Allowance for Bad Debt	(9,740,961)	(11,938,619)	(13,184,051)	(15,553,910)	(18,396,888)	(20,122,945)	(20,747,061)	(21,905,675)	(23,129,624)	(26,115,422)	(26,601,544)	(24,562,897)	(21,850,402)
Total: Allowance for Uncollectible Accounts	(13,257,012)	(15,506,060)	(16,780,686)	(19,180,885)	(22,047,114)	(23,786,660)	(24,439,007)	(25,628,608)	(26,893,069)	(29,918,107)	(30,442,108)	(28,415,799)	(25,745,036)
Net Accounts Receivable	87,215,795	88,361,456	88,556,965	90,246,663	88,589,010	84,795,447	83,575,307	83,247,475	80,864,967	74,455,825	70,281,508	65,279,361	65,284,602
Due from Governmental Agencies:													
8511-1051-10510 Rec from Third-Party-Medicare	952,256	1,004,985	1,013,270	849,763	849,763	849,763	849,763	849,763	849,763	849,763	849,763	849,763	849,763
8511-1052-10520 Rec from Third-Party-Medicaid	3,915,357	5,838,080	7,760,803	12,181,922	14,104,645	16,027,368	7,129,024	7,359,650	7,168,375	4,709,877	(245,781)	952,294	5,028,253
8511-1053-10530 Rec from Third-Party - SB1255	0	641,667	1,283,334	1,925,000	2,566,667	3,208,334	3,850,000	393,984	1,035,651	1,677,318	356,051	997,718	0
8511-1053-10531 Rec from Third-Party- SB 1732 CF	660,312	843,645	(1,185,335)	(1,002,002)	(818,669)	(635,336)	(452,003)	(268,670)	(85,337)	97,996	281,329	464,662	(1,364,913)
8511-1053-10532 Rec from Third-Party - SB 474	0	75,583	151,167	226,750	302,333	377,917	453,500	529,083	604,667	680,250	755,833	831,417	0
Total: Due from Governmental Agencies	5,527,926	8,403,961	9,023,239	14,181,433	17,004,739	19,828,045	11,830,284	8,863,810	9,573,119	8,015,204	1,997,195	4,095,853	4,513,103
Due from Related Corporations:													
8511-1090-10905 I/C A/R - Seton 6011	31,184,996	30,684,996	30,684,996	30,639,824	30,439,824	37,939,824	37,939,824	37,939,824	37,939,824	37,939,824	37,939,824	37,939,824	37,939,824
8511-1090-10908 I/C A/R - Verity Holding LLC 8054	50,957	56,369	62,508	60,000	66,728	71,416	71,416	107,686	107,686	219,474	219,474	219,474	0
8511-1090-10910 I/C A/R - Seton Coastside 6012	1,804,176	1,804,176	2,154,176	2,153,197	2,453,197	2,953,197	2,953,197	2,953,197	2,953,197	2,953,197	2,953,197	2,953,197	3,015,289
8511-1090-10932 I/C A/R - VBS 8550	1,622,508	1,884,791	2,093,840	1,360,213	1,574,263	2,155,982	2,050,942	1,509,421	1,709,766	3,323,676	5,530,744	4,356,814	3,223,471
8511-1090-10960 I/C A/R - St. Vincent 8510	108,661,663	107,664,204	107,673,062	105,801,310	106,729,413	108,010,532	107,457,978	107,423,371	107,385,461	107,345,340	107,292,640	107,263,055	107,260,807
8511-1090-10965 I/C A/R - OConner 8010	92,385,581	91,384,983	89,885,293	87,336,330	84,335,856	84,335,040	84,317,900	84,316,329	84,314,975	86,314,951	88,314,169	88,313,507	88,313,280
8511-1090-10966 I/C A/R - St. Louise 8011	15,789,318	14,789,344	14,789,605	15,277,905	15,277,905	15,277,905	15,277,905	15,277,905	15,277,905	15,277,905	15,277,905	15,277,905	15,277,905
8511-1090-10971 I/C A/R - Verity Health System 805	57,060,971	70,448,821	68,543,327	68,656,561	61,367,630	75,990,252	80,543,058	76,397,054	79,364,045	73,264,352	75,342,673	84,812,803	101,630,305
8511-1090-10975 I/CA/R - St. Vincent Foundation 8	0	0	0	0	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000
8511-1090-10976 I/C A/R - St. Francis Foundation 8	7,914,230	8,210,441	8,288,675	8,788,008	9,452,653	9,589,903	9,840,968	9,945,290	10,192,747	7,890,140	7,819,286	7,616,735	8,197,070
Total: Due from Related Corporations	316,474,161	326,928,124	324,175,482	320,073,349	311,697,468	336,324,051	340,453,188	335,932,077	339,250,605	334,533,860	340,694,912	348,758,315	364,862,952
Supplies Inventories, at cost:													
8511-1081-10810 Inventory - General Stores	255,797	255,943	239,218	229,772	238,548	230,682	236,395	231,749	278,413	214,984	224,460	228,884	187,270
8511-1082-10820 Inventory - Pharmacy	950,287	950,287	950,287	950,287	950,287	950,287	950,287	950,287	950,287	950,287	950,287	950,287	1,102,416
8511-1083-10830 Inventory - Central Supply	68,666	70,722	90,289	88,088	93,079	83,223	80,600	78,366	84,366	113,754	100,904	104,720	81,093
8511-1084-10840 Inventory - Dietary	36,147	36,147	36,147	36,147	36,147	36,147	36,147	36,147	36,147	36,147	36,147	36,147	41,000
8511-1088-10880 Inventory - Surgery	3,455,097	3,455,097	3,455,097	3,455,097	3,455,097	3,455,097	3,455,097	3,455,097	3,455,097	3,455,097	3,455,097	3,455,097	3,273,190
8511-1088-10882 INVENTORY ER	53,912	53,912	53,912	53,912	53,912	53,912	53,912	53,912	53,912	53,912	53,912	53,912	58,505
8511-1089-10890 Inventory - Other	630,922	630,922	630,922	630,922	630,922	630,922	630,922	630,922	630,922	630,922	630,922	630,922	649,614
8511-1089-10891 INVENTORY RADIOLOGY	459,074	459,074	459,074	459,074	459,074	459,074	459,074	459,074	459,074	459,074	459,074	459,074	396,408
8511-1089-10892 INVENTORY CATH LAB	357,750	336,261	330,820	309,905	289,878	274,302	274,302	273,829	273,829	273,829	273,829	273,829	272,255
8511-1089-10893 INVENTORY LABORATORY	208,914	208,914	208,914	208,914	208,914	208,914	208,914	208,914	208,914	208,914	208,914	208,914	226,045
Total: Supplies Inventories, at cost	6,476,567	6,457,280	6,454,681	6,422,119	6,415,860	6,382,561	6,385,651	6,378,299	6,430,963	6,396,921	6,393,548	6,401,788	6,287,796
Other Current Assets:													
8511-1066-10660 Notes Receivable Short Term	458,612	459,387	461,518	292,141	293,988	239,224	250,334	251,342	252,260	304,429	306,301	307,340	320,487
8511-1066-10661 Reserve For Notes Receivable	(293,956)	(270,446)	(208,856)	(177,711)	(192,256)	(202,077)	(169,245)	(180,995)	(199,721)	(234,728)	(278,937)	(286,644)	(347,265)
8511-1067-10670 Rents Receivable	6,268	13,901	21,534	29,168	6,268	13,901	21,534	6,268	18,358	6,268	18,358	14,093	18,358
8511-1067-10671 Rent Receivable Reserves	(6,268)	(6,268)	(6,268)	(6,268)	(6,268)	(6,268)	(6,268)	(6,268)	(6,268)	(6,268)	(6,268)	(6,268)	(6,268)
8511-1069-10667 OTHER RECEIVABLE - JRI	993,386	1,013,990	967,902	1,085,051	1,093,579	674,682	612,572	624,712	699,082	701,163	876,406	716,938	715,669
8511-1069-10668 CHILDREN S CENTER DMH	0	1,445	18,353	(127,437)	(145,119)	(142,725)	(147,703)	(136,725)	(105,473)	(98,503)	(128,664)	(162,838)	0
8511-1069-10674 Other Rec - Prov Fee FFS	21,867,597	21,867,597	21,867,597	21,867,597	21,867,597	21,867,597	71,803,448	78,878,297	83,324,943	65,268,095	48,157,667	40,469,868	36,122,339
8511-1069-10676 Other Rec - Prov Fee MGD	0	0	0	0	23,560,723	0	0	0	0	0	0	0	0
8511-1069-10681 Carreer Collage AR - Lynnwood	1,055,769	1,054,702	1,053,898	1,052,621	1,051,429	1,050,462	1,049,605	1,048,503	1,047,399	1,046,789	1,045,910	1,045,435	1,044,501
8511-1069-10682 Carreer Collage AR - San Jose	337,873	337,464	336,765	336,136	335,730	335,810	335,660	335,460	335,210	334,970	334,770	334,480	334,290
8511-1069-10683 Carreer Collage AR - Reserves	(1,055,769)	(1,054,702)	(1,053,898)	(1,052,621)	(1,051,429)	(1,050,462)	(1,049,605)	(1,049,605)	(1,047,399)	(1,046,789)	(1,045,910)	(1,045,335)	(1,044,552)
8511-1069-10684 Carreer College AR Reserves - Sa	(337,873)	(337,464)	(336,765)	(336,136)	(335,707)	(335,787)	(335,637)	(335,637)	(335,187)	(334,947)	(334,747)	(334,457)	(334,367)
8511-1069-10690 Other Receivables	4,308,620	789,824	1,009,499	534,347	790,883	591,554	819,580	626,163	402,445	669,541	794,465	807,158	1,098,881
8511-1101-11010 Prepaid Insurance	644,006	1,779,093	1,126,761	474,430	1,567,010	985,231	416,945	1,296,229	802,791	186,922	1,642,003	1,086,832	464,837
8511-1103-11030 PREPAID RENT	98,629	86,510	91,266	96,045	106,886	99,245	98,988	108,762	109,363	101,088	99,944	13,397	97,226
8511-1105-11050 PREPAID TAXES	0	0	0	0	0	2,141	0	0	0	36,427	24,285	12,142	0
8511-1106-11060 PREPAID SERVICE CONTRACT	1,054,405	926,023	794,871	756,516	586,089	462,755	318,584	317,011	338,445	267,518	245,423	253,464	245,381
8511-1107-11070 Deposits	43,745	43,745	43,745	43,745	43,745	43,745	43,745	43,745	43,745	43,745	43,745	43,745	43,745
8511-1108-11080 Prepaid Expense	183,931	165,370	134,809	107,583	134,945	424,649	542,847	458,703	454,080	373,915	330,603	254,961	368,681
8511-1109-11090 OTHER CURRENT ASSETS	753,599	581,971	581,971	581,971	581,971	581,971	581,971	958,324	837,593	270,441	272,362	244,897	223,256
Total: Other Current Assets	30,112,574	27,452,143	26,904,703	25,557,177	50,290,064	25,635,648	75,187,354	83,244,288	86,971,665	67,890,076	52,397,717	43,769,208	39,365,198
Total Current Assets	473,695,105	466,120,264	463,826,958	460,915,037	494,770,211	485,760,673	528,075,913	529,760,771	530,079,058	499,114,734	476,450,005	488,845,235	498,280,195
Board-designated for -													
Net Operating Property, Plant & Equipment													
Land:													
8511-1200-12000 LAND	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699
Total: Land	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699	1,819,699
Land Improvements:													
8511-1210-12100 Land Improvements	5,175,559	5,175,559	5,175,559	5,175,559	5,200,324	5,200,324	5,200,324	5,200,324	5,200,324	5,200,324	5,200,324	5,200,324	5,200,324
Total: Land Improvements	5,175,559	5,175,559	5,175,559	5,175,559	5,200,324	5,200,324	5,200,324	5,200,324	5,200,324	5,200,324	5,200,324	5,200,324	5,200,324
Buildings/LHI:													
8511-1221-12210 BUILDINGS AND IMPROVEMEN	172,684,202	172,704,142	172,707,606	172,973,219	173,043,619	173,043,619	173,043,619	173,173,573	173,173,573	173,173,573	173,173,823	173,173,823	173,654,109
8511-1221-12211 PPE Buildings - FIN47	29,907	29,907	29,907	29,907	29,907	29,907	29,907	29,907	29,907	29,907	29,907	29,907	29,907
Total: Buildings/LHI	172,714,109	172,734,049	172,737,513	173,003,126	173,073,526	173,073,526	173,073,526	173,203,480	173,203,480	173,203,480	173,203,730	173,203,730	173,684,016
Buildings Service Equipment:													
8511-1225-12250 Fixed Eq	18,740,654	18,740,654	18,752,110	18,775,788	18,775,788	18,775,788	18,881,120	18,881,120	18,881,120	18,881,120	18,881,120	18,881,120	18,881,120
Total: Buildings Service Equipment	18,740,654	18,740,654	18,752,110	18,775,788	18,775,788	18,775,788	18,881,120	18,881,120	18,881,120	18,881,120	18,881,120	18,881,120	18,881,120
Equipment:													
8511-1241-12410 Major Moveable Equipment	119,666,644	119,704,780	119,794,071	119,817,056	119,858,543	119,897,987	121,053,378	121,254,112	121,348,459	121,520,475	121,688,431	122,614,430	123,368,254
8511-1244-12440 Corp MME	3,126,861	3,126,861	3,126,861	3,126,861	3,126,861	3,126,861	3,126,861	3,126,861	3,126,861	3,126,861	3,126,861	3,126,861	3,126,861

Verity Health System
St Francis Medical Center
Balance Sheet
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Total: Equipment	122,793,504	122,831,641	122,920,931	122,943,917	122,985,404	123,024,848	124,180,239	124,380,973	124,475,319	124,647,336	124,815,292	125,741,291	126,495,114
Construction in Progress:													
8511-1251-12015 CIP - FYE 2015	250	250	0	(1,155)	(1,155)	(1,155)	(1,155)	(1,155)	8,818	0	0	0	0
8511-1251-12016 CIP - FYE 2016	221,453	222,606	230,489	231,678	232,868	234,399	235,932	237,124	237,124	237,124	240,703	241,896	(250)
8511-1251-12017 CIP - FYE 2017	1,640,369	1,817,680	2,338,031	2,332,325	2,198,262	2,248,035	1,272,660	1,324,986	1,395,499	1,434,849	1,453,552	1,636,904	1,397,810
8511-1251-12018 CIP - FYE 2018	0	0	0	0	12,543	70,228	78,104	226,723	254,165	478,517	736,166	1,245,977	767,764
Total: Construction in Progress	1,862,073	2,040,536	2,568,520	2,562,849	2,442,518	2,551,507	1,585,541	1,787,679	1,895,607	2,150,490	2,430,421	3,124,777	2,165,325
Total Fixed Assets	323,105,597	323,342,137	323,974,331	324,280,938	324,297,258	324,445,692	324,740,448	325,273,274	325,475,549	325,902,449	326,350,585	327,970,940	328,245,598
Less - Accumulated Depreciation:													
8511-1260-12600 Accum Depr - Land Improvement.	(4,764,290)	(4,778,270)	(4,792,250)	(4,806,230)	(4,820,245)	(4,834,259)	(4,848,274)	(4,862,288)	(4,876,303)	(4,890,317)	(4,904,332)	(4,918,346)	(4,932,361)
8511-1271-12710 Accum Depr - Hospital Building	(111,242,048)	(111,691,687)	(112,139,810)	(112,587,923)	(113,035,837)	(113,483,632)	(113,931,007)	(114,359,232)	(114,787,773)	(115,214,628)	(115,641,505)	(116,065,887)	(116,503,138)
8511-1271-12711 Accum Depr - FIN47	(24,801)	(24,861)	(24,922)	(24,983)	(25,044)	(25,105)	(25,165)	(25,226)	(25,287)	(25,348)	(25,409)	(25,469)	(25,530)
8511-1282-10000 ACCUM DEPN - SYSTEM OFFIC	(3,126,861)	(3,126,861)	(3,126,861)	(3,126,861)	(3,126,861)	(3,126,861)	(3,126,861)	(3,126,861)	(3,126,861)	(3,126,861)	(3,126,861)	(3,126,861)	(3,126,861)
8511-1291-12910 Accum Depr - Major Movable	(108,974,896)	(109,271,196)	(109,587,252)	(109,886,775)	(110,184,886)	(110,476,448)	(110,785,315)	(111,065,716)	(111,327,243)	(111,589,856)	(111,855,373)	(112,140,391)	(112,473,821)
Total: Less - Accumulated Depreciation	(228,132,896)	(228,892,876)	(229,671,095)	(230,432,772)	(231,192,872)	(231,946,305)	(232,716,622)	(233,439,324)	(234,143,467)	(234,847,010)	(235,553,479)	(236,276,954)	(237,061,711)
Net Operating PP&E	94,972,701	94,449,261	94,303,236	93,848,165	93,104,386	92,499,387	92,023,826	91,833,950	91,332,083	91,055,439	90,797,106	91,693,986	91,183,887
Other Assets:													
Notes Receivable LT:													
8511-1331-13310 Notes Receivable - Long Term	58,467	18,510	(56,652)	70,303	70,303	126,683	58,210	148,491	232,476	188,144	195,993	223,458	233,006
Total: Notes Receivable LT	58,467	18,510	(56,652)	70,303	70,303	126,683	58,210	148,491	232,476	188,144	195,993	223,458	233,006
Other LT Assets:													
8511-1350-13505 Deposit - Long Term	36,991	20,591	20,591	20,591	20,591	20,591	20,591	20,591	20,591	20,591	20,591	20,591	20,591
8511-1350-13555 Prepaid Expense - Long Term	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731
Total: Other LT Assets	39,722	23,322	23,322	23,322	23,322	23,322	23,322	23,322	23,322	23,322	23,322	23,322	23,322
Total Other Assets	98,189	41,832	(33,330)	93,625	93,625	150,005	81,532	171,813	255,798	211,466	219,315	246,780	256,328
Total Assets	568,765,996	560,611,357	558,096,864	554,856,827	587,968,222	578,410,064	620,181,271	621,766,534	621,666,939	590,381,640	567,466,426	580,786,002	589,720,411
Liabilities and Fund Balances													
Current Liabilities:													
Current maturities of long-term debt:													
8511-2014-20141 CURRENT PORTION SERIES 2(	2,030,004	2,030,004	2,030,004	2,030,004	2,030,004	2,030,004	2,030,004	2,030,004	2,030,004	2,030,004	2,030,004	2,030,004	2,200,004
8511-2014-20142 CURRENT PORTION SERIES 2(	980,004	980,004	980,004	980,004	980,004	980,004	980,004	980,004	980,004	980,004	980,004	980,004	1,055,004
8511-2014-20143 Current Portion Series 2005A	789,519	789,519	789,519	789,519	789,519	789,519	789,519	789,519	789,519	789,519	789,519	789,519	821,278
Total: Current maturities of long-term debt	3,799,527	3,799,527	3,799,527	3,799,527	3,799,527	3,799,527	3,799,527	3,799,527	3,799,527	3,799,527	3,799,527	3,799,527	4,076,286
Accounts Payable:													
8511-2021-20210 ACCOUNTS PAYABLE	7,813,968	8,004,850	9,488,117	10,008,255	9,495,433	6,830,733	7,948,458	8,377,829	9,178,983	7,205,387	4,888,727	5,390,411	5,131,103
8511-2021-20214 AP Cardinal Invoices	230,108	295,327	301,427	246,701	413,083	332,798	38,106	(167,542)	(39,577)	725,962	314,524	211,592	271,631
8511-2029-20290 Other Accounts Payable	2,293,591	1,948,198	1,961,720	1,935,769	1,590,743	1,948,076	1,817,313	2,302,305	1,761,692	2,451,317	2,947,535	2,816,722	1,778,013
8511-2029-20294 PATIENT REFUNDS PAYABLE	7,471	7,471	7,471	7,540	4,161	4,086	3,686	4,036	3,470	3,470	3,470	3,470	595
8511-2029-20295 AP - ASAP Program	189,320	189,320	189,320	189,320	189,320	189,320	189,320	189,320	189,320	189,320	189,320	189,320	189,320
8511-2029-20296 AP - Unclaimed Checks	146,640	146,640	146,640	146,640	146,640	146,640	146,640	146,640	146,640	146,640	146,640	146,640	146,640
8511-2029-20299 Patient Credit Balances	653,642	817,224	916,747	2,304,572	820,325	70,130	202,509	312,564	481,281	461,778	298,641	561,624	368,432
Total: Accounts Payable	11,334,740	11,409,030	13,011,442	14,838,797	12,663,084	9,521,859	10,346,432	11,164,802	11,722,376	11,183,874	8,788,858	9,319,780	7,885,734
Due to governmental agencies:													
8511-2061-22015 MCare Stlemt 2015	91,097	91,097	91,097	91,097	91,097	91,097	91,097	91,097	0	0	0	0	0
8511-2061-22016 MCare Stlemt 2016	0	0	133,664	133,664	133,664	133,664	133,664	133,664	133,664	133,664	133,664	133,664	133,664
8511-2061-22017 MCare Stlemt 2017	2,438,307	2,438,307	2,631,572	2,631,572	2,631,572	0	0	0	0	13,933	13,933	13,933	13,933
8511-2061-22018 MCare Stlemt 2018	0	141,601	300,549	345,967	511,764	520,682	676,357	947,957	981,498	1,146,401	1,504,413	1,605,010	1,891,141
Total: Due to governmental agencies	2,529,404	2,671,005	3,156,883	3,202,301	3,368,099	745,444	901,119	1,172,720	1,115,163	1,293,999	1,652,011	1,752,608	2,038,739
Due to related entities:													
8511-2090-20906 I/C A/P - Verity Medical Foundatio	15,000	6,000	21,000	28,500	36,000	45,000	57,000	72,000	76,500	108,700	128,400	138,400	18,038
8511-2090-20908 I/C A/P - Verity Holding LLC 8 05	0	0	0	0	0	0	0	0	0	0	0	0	6,418
8511-2090-20973 I/C A/P - SVMC Dialysis 8530	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Total: Due to related entities	1,315,000	1,306,000	1,321,000	1,328,500	1,336,000	1,345,000	1,357,000	1,372,000	1,376,500	1,408,700	1,428,400	1,438,400	1,324,456
Accrued Liabilities-													
Payroll:													
8511-2031-20310 Accrued Payroll	5,213,212	4,515,191	2,059,226	2,810,308	3,994,763	4,996,309	4,118,135	5,936,556	5,926,897	3,058,209	3,937,131	5,154,895	4,269,660
8511-2035-20350 Federal Income Taxes Withheld	0	0	0	0	0	0	777,491	203	203	203	207	0	729,244
8511-2036-20360 FICA Social Security Taxes Withh	315,691	48,826	119,650	163,968	219,686	244,040	753,933	107,032	108,620	185,864	238,716	312,130	748,546
8511-2036-20361 MEDICARE FICA PAYABLE	74,388	11,700	29,412	42,011	59,149	71,594	176,743	25,452	25,823	44,005	56,616	73,968	180,498
8511-2037-20370 State Income Taxes Withheld	0	0	0	0	0	0	267,585	0	0	0	6	0	287,990
8511-2038-20380 Unemployment Taxes Payable	101,087	120,287	43,900	65,900	87,800	93,800	66,800	89,100	111,400	83,700	24,500	20,200	30,300
8511-2039-20100 SDI PAYABLE	0	0	0	0	(148)	(148)	52,568	(148)	(148)	(148)	(130)	0	59,294
8511-2039-25005 Other P/R Ded - Union Dues UNA	0	44,459	0	0	0	0	43,893	0	0	0	0	0	43,050
8511-2039-25013 Other P/R Ded - Garnishments	0	9,448	0	0	(8,976)	6,386	20,002	6,406	6,386	3,529	3,529	3,529	14,113
8511-2039-25016 Other P/R Ded - SEIU Union Dues	0	27,416	0	0	0	0	27,330	0	0	0	0	0	31,326
8511-2039-25017 Other P/R Ded - Career College Te	0	25	0	0	0	0	25	25	50	25	25	25	25
8511-2039-25019 Other P/R Ded - Misc Sales Payro	1,293	6,381	7,010	7,010	7,010	7,010	7,010	7,010	7,010	7,010	14,496	14,496	27,186
8511-2039-25026 Other P/R Ded - VOLB	0	4,751	0	0	0	0	6,587	0	0	0	0	0	10,305
8511-2039-25030 Other P/R Ded - Long Term Care I	0	1,659	0	0	0	0	18	0	0	0	0	0	1,488
8511-2039-25031 Other P/R Ded-Short Term Care L	0	3,604	(952)	(5,436)	(9,351)	(12,473)	2,348	(1,368)	(5,608)	(9,824)	(13,305)	(17,736)	(2,324)
8511-2039-25045 Other P/R Ded - HLTH Care Reim	27,213	43,259	49,709	55,848	60,648	67,103	87,927	97,200	88,744	87,052	91,718	103,411	118,786
8511-2039-25046 Other P/R Ded - Dependent Care	34,104	35,340	34,589	36,031	36,788	38,809	39,663	42,554	46,809	50,794	55,284	59,774	66,209
8511-2039-25075 Other P/R Ded - Pen Pay Diversifi	68,342	541,372	30,546	548,418	52,587	174,885	572,660	607,649	599,766	609,400	52,522	66,609	469,929
8511-2039-25080 Other P/R Ded - Donations	125	250	200	200	325	250	275	200	200	125	125	400	640
8511-2039-25085 Other P/R Ded - Coffee	0	4,880	0	0	0	0	4,076	0	0	0	0	0	4,862
8511-2039-25100 Other P/R Ded - Garnishments	0	7,259	5,802	5,028	(1,385)	(1,385)	7,106	6,275	6,007	5,736	0	0	6,018
Total: Payroll	5,835,455	5,426,109	2,379,092	3,729,285	4,498,895	5,686,179	7,032,175	6,924,145	6,922,158	4,125,681	4,461,440	5,791,703	7,097,144
Vacation & Other Compensated Absences:													
8511-2032-20320 Accrued Vacation Holiday & Sick I	9,207,785	8,961,247	8,942,187	9,218,081	9,609,869	9,921,559	9,493,391	9,562,914	10,026,444	10,417,972	10,504,524	10,518,330	10,557,943
Total: Vacation & Other Compensated Absences	9,207,785	8,961,247	8,942,187	9,218,081	9,609,869	9,921,559	9,493,391	9,562,914	10,026,444	10,417,972	10,504,524	10,518,330	10,557,943
Other:													
8511-2043-20430 Property Taxes Payable	0	10,380	14,429	18,479	22,529	26,579	0	11,422	22,845	0	0	0	0
8511-2048-20480 IBNR RESERVES CAPITATED	15,701,188	16,065,826	15,555,468	16,198,020	15,643,221	16,361,564	16,933,987	17,105,942	17,608,396	18,657,340	18,849,854	18,209,211	18,061,629
8511-2048-20485 CAPITATION LIAB - RISK POOL	9,000,035	8,135,328	9,815,048	9,825,967	11,949,853	12,610,337	13,147,594	13,689,832	14,054,301	8,669,696	8,835,570	8,686,047	8,537,859
8511-2049-20362 UnEarned Income	0	0	0	0	0	(2,092)	7,114	26,413	82,236	4,018	11,977	12,177	12,177
8511-2049-20466 DCHS Retirement Plan - 401 A	210,519	265,831	82,568	356,908	161,557	199,081	415,056	338,693	339,529	381,851	161,293	208,356	254,863
8511-2049-20490 Other Accrd Expenses Payable	27,665,115	27,203,225	27,457,816	28,002,652	9,301,341	8,448,568	8,181,598	7,125,461	7,474,080	6,293,698	5,826,161	5,257,775	7,554,666
8511-2049-20492 IBNR Accrued Liability - Medical	565,771	477,781	347,511	330,136	450,792	468,704	487,514	360,162	304,752	723,631	973,913	1,060,240	1,865,940
8511-2049-20493 Other Accrd Liab- Sales Tax	14,037	13,216	14,608	13,465	12,358	12,857	12,845	10,265	11,159	12,021	13,077	14,618	16,321
8511-2049-20494 IBNR Accrued Liability - Dental	0	0	0	213,432	239,823	251,568	248,371	280,870	273,169	208,472	69,041	212,281	323,013
8511-2049-20495 IBNR Accrued Liability - Vision	0	0	0	0	0	0	0	0	0	0	0	0	9,116
8511-2049-20496 Unearned Rent Credit	570	513	14,141	13,456	13,399	13,342	7,954	2,565	(2,823)	(18,875)	(22,735)	(16,486)	(7,316)
8511-2049-20674 Other Accd Exp Pay Prov Fee FFS	0	(1,273,418)	(1,273,418)	(1,471,818)	(2,600,803)	(3,473,208)	21,127,912	21,788,818	28,086,137	10,220,983	3,742,052	(2,593,558)	337,701
8511-2049-20676 Other Accd Exp Pay Prov Fee MG	0	0	0	0	8,972,392	8,972,392	8,972,392	8,972,392	3,972,242	7,944,484	0	3,033,856	4,899,762
8511-2049-20677 Other Accd Exp Pay Prov Fee CH	0	(2,028,426)	(2,028,426)	(2,028,426)	(831,030)	(1,865,253)	(1,270,265)	(1,589,912)	(1,929,416)	(2,255,391)	(2,579,936)	(2,653,240)	(3,002,241)
8511-2139-21390 OtCLB - Deposits	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471
Total: Other	53,158,708	48,871,727	50,001,218	51,473,743	43,336,902	42,025,908	68,273,542	68,124,393	70,298,077	50,843,399	35,881,738	31,432,746	38,864,960
Total Current Liabilities	87,180,620	82,444,645	82,611,349	87,590,234	78,612,376	73,045,477	101,203,187	102,120,502	105,260,246	83,073,151	66,516,498	64,053,095	71,845,261
Other Liabilities:													
Pension Plan LT:													
8511-2272-22705 Pension Plan - Matching	103,787,000	103,882,250	103,977,500	101,649,250	97,045,008	97,140,258	92,675,008	92,770,258	92,849,748	89,452,998	89,548,248	89,643,498	77,944,000
Total: Pension Plan LT	103,787,000	103,882,250	103,977,500	101,649,250	97,045,008	97,140,258	92,675,008	92,770,258	92,849,748	89,452,998	89,548,248	89,643,498	77,944,000
Other Liabilities LT:													
8511-2279-22797 Other Liab-Asset Retirement Oblic	183,431	183,431	183,431	183,431	183,431	183,431	183,431	183,431	183,431	183,431	183,431	183,431	183,431
Total: Other Liabilities LT	183,431	183,431	183,431	183,431	183,431	183,431	183,431	183,431	183,431	183,431	183,431	183,431	183,431

Verity Health System
St Francis Medical Center
Balance Sheet
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Total Other Liabilities	103,970,431	104,065,681	104,160,931	101,832,681	97,228,439	97,323,689	92,858,439	92,953,689	93,033,179	89,636,429	89,731,679	89,826,929	78,127,431
Long-Term Debt:													
Bonds Payable:													
8511-2250-22503 LONG TERM PORTION SERIES	8,824,996	8,655,829	8,486,663	8,317,496	8,148,329	7,979,163	7,809,996	7,640,829	7,471,663	7,302,496	7,133,329	6,964,163	6,624,996
8511-2250-22504 LONG TERM PORTION SERIES	8,004,996	7,923,329	7,841,663	7,759,996	7,678,329	7,596,663	7,514,996	7,433,329	7,351,663	7,269,996	7,188,329	7,106,663	6,949,996
8511-2250-22507 LTD-CSCDA Series 2005A	51,354,214	51,288,421	51,222,627	51,156,833	51,091,039	51,025,245	50,959,451	50,893,657	50,827,863	50,762,069	50,696,275	50,630,481	50,532,929
Total: Bonds Payable	68,184,206	67,867,579	67,550,952	67,234,325	66,917,697	66,601,070	66,284,443	65,967,815	65,651,188	65,334,561	65,017,934	64,701,306	64,107,921
Total Long-Term Debt	68,184,206	67,867,579	67,550,952	67,234,325	66,917,697	66,601,070	66,284,443	65,967,815	65,651,188	65,334,561	65,017,934	64,701,306	64,107,921
NET ASSETS:													
Unrestricted:													
8511-2310-33100 URF-Unrestricted Net Assets	316,905,076	385,103,802	385,103,802	380,302,776	380,302,776	380,302,776	379,552,776	379,552,776	379,552,776	379,552,776	379,552,776	379,552,776	379,518,523
8511-2310-33132 URF-DCHS Pension	(78,769,000)	(78,769,000)	(78,769,000)	(78,769,000)	(78,769,000)	(78,769,000)	(78,769,000)	(78,769,000)	(78,769,000)	(78,769,000)	(78,769,000)	(78,769,000)	(70,432,000)
8511-2331-33310 Donated Property Plant & Equipm	2,044,230	2,044,230	2,044,230	2,044,230	2,057,805	2,057,805	2,057,805	2,057,805	2,057,805	2,057,805	2,057,805	2,057,805	2,107,226
Total: Unrestricted	240,180,305	308,379,031	308,379,031	303,578,005	303,591,581	303,591,581	302,841,581	302,841,581	302,841,581	302,841,581	302,841,581	302,841,581	311,193,750
Temporarily Restricted:													
8511-2570-35548 TRF - LA County Trauma Surge	51,707	44,121	38,574	33,027	15,516	8,221	(2,480)	(12,703)	113,408	107,858	102,309	98,147	98,147
Total: Temporarily Restricted	51,707	44,121	38,574	33,027	15,516	8,221	(2,480)	(12,703)	113,408	107,858	102,309	98,147	98,147
Total Net Assets	309,430,738	306,233,452	303,773,632	298,199,587	345,209,710	341,439,828	359,835,202	360,724,529	357,722,326	352,337,498	346,200,316	362,204,672	375,639,798
TOTAL LIABILITIES AND FUND BALANCE	568,765,996	560,611,357	558,096,864	554,856,827	587,968,222	578,410,064	620,181,271	621,766,534	621,666,939	590,381,640	567,466,426	580,786,002	589,720,411

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Verity Health System
Seton Medical Center Coastside
Balance Sheet
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Assets													
Current Assets:													
Cash	$164,234	$386,571	$500,652	$628,477	$675,596	$887,726	$1,180,564	$1,302,456	$1,097,193	$922,094	$626,312	$715,170	$886,658
Accounts Receivable	12,768,723	13,395,142	17,737,117	20,077,869	14,442,131	12,948,412	12,742,725	12,305,085	12,679,876	13,815,373	14,441,945	29,514,855	14,937,809
Contractual Allowances	(8,629,134)	(9,118,864)	(12,154,819)	(15,044,722)	(9,716,735)	(8,736,806)	(8,506,294)	(7,900,215)	(8,126,266)	(8,812,172)	(9,447,827)	(24,537,206)	(9,821,247)
Allowance for Uncollectible Accounts	(227,192)	(237,609)	(240,936)	(308,903)	(391,885)	(289,014)	(292,019)	(440,497)	(465,515)	(571,717)	(650,989)	(661,536)	(550,261)
Net Accounts Receivable	3,912,397	4,038,668	5,341,362	4,724,244	4,333,511	3,922,592	3,944,412	3,964,372	4,088,095	4,431,484	4,343,129	4,316,113	4,566,301
Due from Related Corporations	45,757	45,757	48,257	48,456	297,585	48,456	48,456	48,456	48,456	48,456	48,456	48,456	48,456
Supplies Inventories, at cost	103,256	103,256	103,256	103,256	103,256	103,256	103,256	103,256	103,256	103,256	103,256	103,256	97,223
Other Current Assets	274,270	204,278	212,221	228,890	256,691	276,347	223,113	225,486	213,717	156,499	223,606	247,520	197,279
Total Current Assets	4,499,914	4,778,530	6,205,748	5,733,324	5,666,639	5,238,378	5,499,801	5,644,027	5,550,718	5,661,790	5,344,758	5,430,515	5,795,915
Board-designated for -													
Net Operating Property, Plant & Equipment													
Buildings/LHI	0	0	0	0	0	0	0	0	0	216,307	216,307	216,307	216,307
Buildings Service Equipment	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567
Equipment	3,085,825	3,014,226	3,017,828	3,020,293	3,020,548	3,021,099	3,075,595	3,081,291	3,082,815	3,108,500	3,121,135	3,132,922	3,146,616
Construction in Progress	73,137	227,158	260,118	265,743	284,857	286,177	239,733	241,909	254,495	55,387	77,654	101,049	116,791
Total Fixed Assets	3,160,529	3,242,952	3,279,513	3,287,603	3,306,972	3,308,843	3,316,895	3,324,767	3,338,878	3,381,761	3,416,664	3,451,845	3,481,281
Less - Accumulated Depreciation	(2,665,294)	(2,676,242)	(2,687,614)	(2,699,428)	(2,711,128)	(2,722,846)	(2,735,487)	(2,748,128)	(2,754,356)	(2,764,622)	(2,775,100)	(2,785,764)	(2,797,366)
Net Operating PP&E	495,235	566,709	591,900	588,175	595,844	585,998	581,408	576,639	584,522	617,139	641,564	666,081	683,915
Other Assets:													
Other LT Assets	2,636	2,636	2,636	2,636	2,636	2,636	2,636	0	0	0	0	0	0
Total Other Assets	2,636	2,636	2,636	2,636	2,636	2,636	2,636	0	0	0	0	0	0
Total Assets	4,997,785	5,347,875	6,800,283	6,324,135	6,265,119	5,827,012	6,083,845	6,220,665	6,135,239	6,278,929	5,986,322	6,096,597	6,479,830
Liabilities and Fund Balances													
Current Liabilities:													
Accounts Payable	127,399	259,925	164,677	231,110	233,301	191,365	382,293	325,811	237,732	311,860	121,782	147,075	167,557
Due to related entities	19,235,180	19,742,359	21,449,500	21,277,888	21,285,808	21,168,870	21,373,582	21,808,900	21,969,249	22,606,982	22,731,853	23,002,124	23,513,160
Accrued Liabilities-													
Payroll	418,959	578,234	564,000	277,849	321,117	385,313	474,390	602,965	600,415	287,703	317,082	406,601	509,929
Vacation & Other Compensated Absences	904,860	836,038	857,738	888,686	811,487	853,672	847,446	877,293	901,137	968,029	993,528	1,031,796	1,014,195
Other	536,792	649,133	605,848	649,921	580,756	519,044	542,440	469,725	488,817	446,619	515,363	614,433	903,832
Total Current Liabilities	21,223,191	22,065,690	23,641,762	23,325,455	23,232,470	23,118,264	23,620,150	24,084,694	24,197,350	24,621,193	24,679,607	25,202,030	26,108,674
Other Liabilities:													
Pension Plan LT	27,000	24,833	27,333	27,500	27,667	27,833	28,000	28,167	28,333	28,500	28,667	28,833	24,000
Total Other Liabilities	27,000	24,833	27,333	27,500	27,667	27,833	28,000	28,167	28,333	28,500	28,667	28,833	24,000
Long-Term Debt:													
NET ASSETS:													
Unrestricted	(16,204,529)	(16,252,406)	(16,252,406)	(16,252,406)	(16,077,917)	(16,077,917)	(16,077,917)	(16,074,519)	(16,074,519)	(16,074,519)	(16,074,519)	(16,074,519)	(16,074,519)
YTD Net Income	(47,877)	(490,242)	(616,406)	(776,414)	(917,100)	(1,241,169)	(1,486,388)	(1,817,676)	(2,015,925)	(2,296,244)	(2,647,432)	(3,059,748)	(3,578,325)
Total Net Assets	(16,252,406)	(16,742,648)	(16,868,812)	(17,028,820)	(16,995,017)	(17,319,086)	(17,564,305)	(17,892,195)	(18,090,444)	(18,370,764)	(18,721,952)	(19,134,267)	(19,652,844)
TOTAL LIABILITIES AND FUND BALANCE	4,997,785	5,347,875	6,800,283	6,324,135	6,265,119	5,827,012	6,083,845	6,220,665	6,135,239	6,278,929	5,986,322	6,096,597	6,479,830
Total Assets	4,997,785	5,347,875	6,800,283	6,324,135	6,265,119	5,827,012	6,083,845	6,220,665	6,135,239	6,278,929	5,986,322	6,096,597	6,479,830
Total Liabilities	21,250,191	22,090,523	23,669,096	23,352,955	23,260,136	23,146,097	23,648,150	24,112,860	24,225,684	24,649,693	24,708,274	25,230,864	26,132,674
Total Equity	(16,252,406)	(16,742,648)	(16,868,812)	(17,028,820)	(16,995,017)	(17,319,086)	(17,564,305)	(17,892,195)	(18,090,444)	(18,370,764)	(18,721,952)	(19,134,267)	(19,652,844)

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Verity Health System
Seton Medical Center Coastside
Balance Sheet
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Assets													
Current Assets:													
Cash:													
6012-1001-10008 Cash - BofA LockBox	$65,461	$190,497	$294,894	$271,710	$300,856	$175,497	$540,764	$197,476	$71,972	$20,606	$81,110	$13,078	$60,466
6012-1001-10025 Cash - Disbursement Checking - BofA	79,904	172,853	171,363	324,039	338,812	679,152	599,748	1,069,734	986,435	869,561	511,474	667,589	791,059
6012-1003-10030 Cash - Other Checking	8,792	10,877	21,374	16,754	20,209	14,708	19,445	15,311	18,615	14,693	16,493	17,269	17,898
6012-1003-10031 Cash - FSA Checking	9,478	11,744	12,422	15,375	15,120	17,769	20,008	19,335	19,572	16,634	16,634	16,634	16,634
6012-1004-10040 Imprest / Petty Cash Funds	600	600	600	600	600	600	600	600	600	600	600	600	600
Total: Cash	164,234	386,571	500,652	628,477	675,596	887,726	1,180,564	1,302,456	1,097,193	922,094	626,312	715,170	886,658
Accounts Receivable:													
6012-1020-10200 Patient Accounts Receivable	12,773,862	13,395,142	17,737,117	20,077,869	14,442,131	12,948,412	12,742,725	12,308,635	12,679,876	13,816,660	14,444,932	29,514,855	14,937,809
6012-1026-10260 A/R-Home Health	(5,139)	0	0	0	0	0	0	(3,550)	0	(1,287)	(2,987)	0	0
Total: Accounts Receivable	12,768,723	13,395,142	17,737,117	20,077,869	14,442,131	12,948,412	12,742,725	12,305,085	12,679,876	13,815,373	14,441,945	29,514,855	14,937,809
Contractual Allowances:													
6012-1042-10421 Allow CA - Medicare IP Acute	(915,036)	(1,140,739)	(1,419,830)	(1,662,154)	(1,036,965)	(485,394)	(378,761)	(421,378)	(392,828)	(567,282)	(727,828)	(821,278)	(632,913)
6012-1042-10425 Allow CA - Medicare Outpatient	(278,571)	(228,312)	(221,660)	(237,278)	(214,276)	(269,500)	(243,135)	(292,485)	(280,860)	(311,260)	(358,697)	(376,126)	(372,726)
6012-1044-10441 Allow CA - Medi-Cal IP	(6,203,895)	(6,273,655)	(8,719,728)	(11,276,560)	(6,590,021)	(5,920,660)	(5,851,677)	(5,438,074)	(5,798,421)	(6,363,189)	(6,593,243)	(21,127,601)	(6,605,486)
6012-1044-10445 Allow CA - Medi-Cal Outpatient	(331,798)	(323,713)	(379,405)	(339,983)	(340,984)	(458,992)	(442,085)	(506,638)	(515,667)	(519,886)	(552,555)	(674,488)	(708,112)
6012-1048-10481 Allow CA-Comm MqdCre Inpt Acute	(521,899)	(749,809)	(1,044,224)	(1,147,915)	(1,124,753)	(1,217,658)	(1,163,672)	(839,637)	(693,357)	(638,013)	(826,514)	(1,169,848)	(1,126,798)
6012-1048-10485 Allow CA -Comm MqdCre Outpatient	(231,160)	(256,569)	(229,989)	(224,955)	(247,313)	(231,874)	(291,562)	(272,445)	(299,728)	(257,938)	(249,774)	(263,159)	(267,182)
6012-1048-13481 CA-Comm HMO/PPO At Risk IP Acute	(88,651)	(91,395)	(90,231)	(100,824)	(107,453)	(97,338)	(83,710)	(81,604)	(86,773)	(80,591)	(75,358)	(78,344)	(75,502)
6012-1049-10420 Allowance For Charity	(2,459)	(1,124)	0	0	(244)	0	(1,838)	0	(5,968)	(10,362)	(16,628)	(1,649)	(4,419)
6012-1049-10491 Allow CA - WC FFS InptAcute	(55,665)	(53,549)	(49,752)	(55,054)	(54,725)	(55,391)	(49,855)	(47,955)	(52,664)	(63,652)	(47,231)	(24,713)	(28,110)
Total: Contractual Allowances	(8,629,134)	(9,118,864)	(12,154,819)	(15,044,722)	(9,716,735)	(8,736,806)	(8,506,294)	(7,900,215)	(8,126,266)	(8,812,172)	(9,447,827)	(24,537,206)	(9,821,247)
Allowance for Uncollectible Accounts:													
6012-1041-10410 Allowance for Bad Debt	(227,192)	(237,609)	(240,936)	(308,903)	(391,885)	(289,014)	(292,019)	(440,497)	(465,515)	(571,717)	(650,989)	(661,536)	(550,261)
Total: Allowance for Uncollectible Accounts	(227,192)	(237,609)	(240,936)	(308,903)	(391,885)	(289,014)	(292,019)	(440,497)	(465,515)	(571,717)	(650,989)	(661,536)	(550,261)
Net Accounts Receivable	3,912,397	4,038,668	5,341,362	4,724,244	4,333,511	3,922,592	3,944,412	3,964,372	4,088,095	4,431,484	4,343,129	4,316,113	4,566,301
Due from Related Corporations:													
6012-1090-10908 I/C A/R - Verity Holding LLC 8054	45,757	45,757	48,257	48,257	48,257	48,257	48,257	48,257	48,257	48,257	48,257	48,257	48,257
6012-1090-10945 I/C A/R - Seton Foundation 6040	0	0	0	199	199	199	199	199	199	199	199	199	199
6012-1090-10966 I/C A/R - St. Louise 8011	0	0	0	0	249,129	0	0	0	0	0	0	0	0
Total: Due from Related Corporations	45,757	45,757	48,257	48,456	297,585	48,456	48,456	48,456	48,456	48,456	48,456	48,456	48,456
Supplies Inventories, at cost:													
6012-1082-10820 Inventory - Pharmacy	73,868	73,868	73,868	73,868	73,868	73,868	73,868	73,868	73,868	73,868	73,868	73,868	72,357
6012-1083-10831 Inventory - Central Supply - Par Carts	29,388	29,388	29,388	29,388	29,388	29,388	29,388	29,388	29,388	29,388	29,388	29,388	24,865
Total: Supplies Inventories, at cost	103,256	103,256	103,256	103,256	103,256	103,256	103,256	103,256	103,256	103,256	103,256	103,256	97,223
Other Current Assets:													
6012-1069-10690 Other Receivables	249,952	138,862	171,407	212,678	199,381	243,639	201,853	164,877	175,877	153,863	155,173	202,939	179,185
6012-1101-11010 Prepaid Insurance	24,318	65,416	40,814	16,212	57,310	32,708	8,106	49,204	24,602	0	65,797	41,945	18,094
6012-1107-11070 Deposits	0	0	0	0	0	0	0	2,636	2,636	2,636	2,636	2,636	0
6012-1108-11080 Prepaid Expense	0	0	0	0	0	0	13,154	8,769	10,603	0	0	0	0
Total: Other Current Assets	274,270	204,278	212,221	228,890	256,691	276,347	223,113	225,486	213,717	156,499	223,606	247,520	197,279
Total Current Assets	4,499,914	4,778,530	6,205,748	5,733,324	5,666,639	5,238,378	5,499,801	5,644,027	5,550,718	5,661,790	5,344,758	5,430,515	5,795,915
Board-designated for -													
Net Operating Property, Plant & Equipme													
Buildings/LHI:													
6012-1221-12210 B&I - Hospital Buildings	0	0	0	0	0	0	0	0	0	216,307	216,307	216,307	216,307
Total: Buildings/LHI	0	0	0	0	0	0	0	0	0	216,307	216,307	216,307	216,307
Buildings Service Equipment:													
6012-1225-12250 B&I - Fixed Equipment	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567
Total: Buildings Service Equipment	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567
Equipment:													
6012-1241-12410 Major Moveable Equipment	3,078,594	3,006,995	3,010,597	3,013,062	3,013,317	3,013,868	3,068,364	3,074,060	3,075,584	3,101,269	3,113,904	3,125,691	3,139,385
6012-1242-12420 Minor Equipment	7,231	7,231	7,231	7,231	7,231	7,231	7,231	7,231	7,231	7,231	7,231	7,231	7,231
Total: Equipment	3,085,825	3,014,226	3,017,828	3,020,293	3,020,548	3,021,099	3,075,595	3,081,291	3,082,815	3,108,500	3,121,135	3,132,922	3,146,616
Construction in Progress:													
6012-1251-12016 CIP - FYE 2016	94	0	0	0	0	0	0	0	0	0	0	0	0
6012-1251-12017 CIP - FYE 2017	73,044	227,158	260,118	265,743	284,228	285,545	238,647	240,819	251,107	41,581	59,198	63,089	64,763
6012-1251-12018 CIP - FYE 2018	0	0	0	0	629	632	1,085	1,090	3,389	13,805	18,456	37,960	52,027
Total: Construction in Progress	73,137	227,158	260,118	265,743	284,857	286,177	239,733	241,909	254,495	55,387	77,654	101,049	116,791
Total Fixed Assets	3,160,529	3,242,952	3,279,513	3,287,603	3,306,972	3,308,843	3,316,895	3,324,767	3,338,878	3,381,761	3,416,664	3,451,845	3,481,281
Less - Accumulated Depreciation:													
6012-1271-12710 Accum Depr - Hospital Building	0	0	0	0	0	0	0	0	0	(901)	(1,803)	(2,704)	(3,605)
6012-1275-12750 Accum Depr - Fixed Equipment	(58)	(73)	(116)	(131)	(145)	(160)	(174)	(189)	(203)	(218)	(232)	(247)	(261)
6012-1291-12910 Accum Depr - Major Movable	(2,658,005)	(2,668,939)	(2,680,267)	(2,692,066)	(2,703,752)	(2,715,455)	(2,728,082)	(2,740,709)	(2,746,922)	(2,756,272)	(2,765,834)	(2,775,582)	(2,786,269)
6012-1292-12920 Accum Depr - Minor Equipment	(7,231)	(7,231)	(7,231)	(7,231)	(7,231)	(7,231)	(7,231)	(7,231)	(7,231)	(7,231)	(7,231)	(7,231)	(7,231)
Total: Less - Accumulated Depreciation	(2,665,294)	(2,676,242)	(2,687,614)	(2,699,428)	(2,711,128)	(2,722,846)	(2,735,487)	(2,748,128)	(2,754,356)	(2,764,622)	(2,775,100)	(2,785,764)	(2,797,366)
Net Operating PP&E	495,235	566,709	591,900	588,175	595,844	585,998	581,408	576,639	584,522	617,139	641,564	666,081	683,915
Other Assets:													
Other LT Assets:													
6012-1350-13505 Deposit - Long Term	2,636	2,636	2,636	2,636	2,636	2,636	2,636	0	0	0	0	0	0
Total: Other LT Assets	2,636	2,636	2,636	2,636	2,636	2,636	2,636	0	0	0	0	0	0
Total Other Assets	2,636	2,636	2,636	2,636	2,636	2,636	2,636	0	0	0	0	0	0
Total Assets	4,997,785	5,347,875	6,800,283	6,324,135	6,265,119	5,827,012	6,083,845	6,220,665	6,135,239	6,278,929	5,986,322	6,096,597	6,479,830
Liabilities and Fund Balances													
Current Liabilities:													
Accounts Payable:													
6012-2021-20210 AP-Trade Paybles (System)	66,596	184,044	47,293	79,102	115,730	120,834	263,157	234,757	157,846	249,137	36,783	63,937	70,114
6012-2021-20213 AMEX Trade Payables	0	0	0	0	0	0	0	0	0	0	(375)	(375)	(375)
6012-2029-20290 Other Accounts Payable	7,648	17,113	54,285	42,459	24,456	25,118	22,117	23,913	10,263	12,592	25,250	25,928	33,710
6012-2029-20294 AP-Patient Refunds	0	(1,671)	0	0	0	0	0	0	0	(123)	(106)	294	(268)
6012-2029-20295 AP - ASAP Program	16,283	16,283	16,283	16,283	16,548	16,548	16,548	16,548	16,548	16,548	16,548	16,548	16,548
6012-2029-20296 AP- Unclaimed Checks	3,553	3,553	3,553	3,553	3,553	3,553	3,553	3,553	3,553	3,553	3,553	3,553	5,734
6012-2029-20299 Patient Credit Balances	33,320	40,603	43,263	89,713	73,014	25,312	76,917	47,039	49,521	30,152	40,128	37,190	42,094
Total: Accounts Payable	127,399	259,925	164,677	231,110	233,301	191,365	382,293	325,811	237,732	311,860	121,782	147,075	167,557
Due to related entities:													
6012-2090-20905 I/C A/P - Seton 6011	13,580,472	13,405,374	14,252,125	13,659,413	12,691,124	11,663,006	11,044,183	11,061,776	10,847,267	11,123,281	10,751,822	10,554,252	10,720,068
6012-2090-20932 I/C A/P - Verity Business Services 8050	684,235	701,492	720,263	764,404	800,785	844,447	884,641	949,305	998,240	1,032,084	1,095,911	1,179,742	1,238,714
6012-2090-20960 I/C A/P - St. Vincent 8510	50,818	200,818	300,818	300,818	300,818	300,818	800,818	800,818	800,818	800,818	800,818	800,818	800,818
6012-2090-20965 I/C A/P - O'Connor 8010	141,527	141,527	141,527	291,527	291,527	291,527	291,527	291,527	291,527	291,527	291,527	291,527	291,527
6012-2090-20966 I/C A/P - St. Louise 8011	150,871	250,871	250,871	250,871	0	50,871	50,871	50,871	50,871	50,871	50,871	50,871	50,871
6012-2090-20967 I/C A/P - St. Francis 8511	1,804,176	1,804,176	2,154,176	2,153,197	2,453,197	2,953,197	2,953,197	2,953,197	2,953,197	2,953,197	2,953,197	2,953,197	3,015,289
6012-2090-20971 I/C A/P - Verity Health System 8051	2,823,081	3,238,101	3,629,720	3,857,659	4,748,358	5,065,004	5,348,345	5,701,406	6,027,329	6,355,204	6,787,707	7,171,718	7,395,872
Total: Due to related entities	19,235,180	19,742,359	21,449,500	21,277,888	21,285,808	21,168,870	21,373,582	21,808,900	21,969,249	22,606,982	22,731,853	23,002,124	23,513,160
Accrued Liabilities-													
Payroll:													
6012-2031-20310 Accrued Payroll	364,807	334,850	385,797	186,309	272,412	320,318	241,019	345,919	353,213	181,511	248,323	324,565	272,457
6012-2035-20350 Federal Income Taxes Withheld	0	66,192	59,500	0	0	192	57,529	62,727	51,214	23	23	23	50,984
6012-2036-20360 FICA Social Security Taxes Withheld	30,317	70,969	70,497	14,101	20,226	23,212	64,963	77,133	76,652	16,136	21,223	27,913	65,843
6012-2037-20370 State Income Taxes Withheld	0	22,395	19,892	0	0	31	18,609	20,300	20,545	(227)	(227)	(227)	21,398

Verity Health System
Seton Medical Center Coastside
Balance Sheet
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
6012-2039-25000 Other P/R Ded - SDI Withheld	0	3,689	3,292	0	0	21	3,671	4,398	4,358	(7)	(7)	(7)	4,072
6012-2039-25010 Other P/R Ded - Union Dues	(584)	2,954	(1,007)	0	0	34	4,001	3,968	3,849	(43)	(43)	(43)	3,602
6012-2039-25020 Other P/R Ded - Flex Spending	9,112	9,804	9,882	10,060	9,387	9,757	10,771	8,893	10,678	12,462	14,247	16,012	11,561
6012-2039-25026 Other P/R Ded - VOLB	584	894	1,007	0	0	0	406	413	443	(40)	(40)	(40)	541
6012-2039-25031 Other P/R Ded-Short Term Care Liab	(417)	1,034	(3)	19	(291)	(469)	142	(5)	(128)	(264)	(414)	(579)	93
6012-2039-25070 Other P/R Ded - Defer Comp	5,451	50,906	2,717	52,089	4,189	14,707	50,274	54,862	53,993	52,859	5,547	6,884	53,715
6012-2039-25080 Other P/R Ded - Donations	35	35	70	140	175	210	315	385	455	525	595	685	850
6012-2039-25090 Other P/R Ded - Healthcare Reimb	9,653	13,799	11,827	14,602	15,019	17,299	21,167	22,449	23,621	24,239	27,856	31,415	23,452
6012-2039-25100 Other P/R Ded - Garnishments	0	714	529	529	0	0	1,523	1,523	1,523	529	0	0	1,361
Total: Payroll	418,959	578,234	564,000	277,849	321,117	385,313	474,390	602,965	600,415	287,703	317,082	406,601	509,929
Vacation & Other Compensated Absences:													
6012-2032-20320 Accrued Vacation Holiday & Sick Pay	904,860	836,038	857,738	888,686	811,487	853,672	847,446	877,293	901,137	968,029	993,528	1,031,796	1,014,195
l: Vacation & Other Compensated Absences	904,860	836,038	857,738	888,686	811,487	853,672	847,446	877,293	901,137	968,029	993,528	1,031,796	1,014,195
Other:													
6012-2049-20465 RPHE Pension Funding	7,214	10,821	0	4,893	9,786	14,679	19,572	24,465	10,193	14,639	19,468	5,132	9,961
6012-2049-20466 DCHS Retirement Plan - 401 A	16,962	20,761	6,661	25,734	12,177	15,211	36,942	25,302	27,803	30,809	15,204	19,070	42,827
6012-2049-20490 Other Accrued Expenses Payable	501,593	608,366	577,860	576,045	499,742	424,645	411,316	283,604	328,043	233,419	289,598	334,269	464,334
6012-2049-20492 IBNR Accrued Liability - Medical	4,681	803	2,465	6,910	17,358	25,909	28,953	92,460	75,665	137,753	172,432	222,409	337,614
6012-2049-20493 Other Accrd Liab- Sales Tax	80	36	18	85	32	21	7	36	27	19	19	23	91
6012-2049-20494 IBNR Accrued Liability - Dental	0	0	0	22,029	23,980	26,321	28,656	30,998	30,922	17,737	4,599	18,712	32,857
6012-2049-20495 IBNR Accrued Liability - Vision	0	0	0	0	0	0	0	0	0	0	0	0	701
6012-2131-21310 Deferred Income - Patient Deposits	6,263	8,348	18,845	14,225	17,680	12,257	16,994	12,860	16,164	12,242	14,042	14,818	15,448
Total: Other	536,792	649,133	605,848	649,921	580,756	519,044	542,440	469,725	488,817	446,619	515,363	614,433	903,832
Total Current Liabilities	21,223,191	22,065,690	23,641,762	23,325,455	23,232,470	23,118,264	23,620,150	24,084,694	24,197,350	24,621,193	24,679,607	25,202,030	26,108,674
Other Liabilities:													
Pension Plan LT:													
6012-2272-22715 Post Retirement. Bene - SEIU Long Term	27,000	24,833	27,333	27,500	27,667	27,833	28,000	28,167	28,333	28,500	28,667	28,833	24,000
Total: Pension Plan LT	27,000	24,833	27,333	27,500	27,667	27,833	28,000	28,167	28,333	28,500	28,667	28,833	24,000
Total Other Liabilities	27,000	24,833	27,333	27,500	27,667	27,833	28,000	28,167	28,333	28,500	28,667	28,833	24,000
Long-Term Debt:													
NET ASSETS:													
Unrestricted:													
6012-2310-33100 URF-Unrestricted Net Assets	(17,641,379)	(17,689,257)	(17,689,257)	(17,689,257)	(17,689,257)	(17,689,257)	(17,689,257)	(17,689,257)	(17,689,257)	(17,689,257)	(17,689,257)	(17,689,257)	(17,689,257)
6012-2331-33310 Donated Property Plant & Equipment	1,436,851	1,436,851	1,436,851	1,436,851	1,611,339	1,611,339	1,611,339	1,614,737	1,614,737	1,614,737	1,614,737	1,614,737	1,614,737
Total: Unrestricted	(16,204,529)	(16,252,406)	(16,252,406)	(16,252,406)	(16,077,917)	(16,077,917)	(16,077,917)	(16,074,519)	(16,074,519)	(16,074,519)	(16,074,519)	(16,074,519)	(16,074,519)
Total Net Assets	(16,252,406)	(16,742,648)	(16,868,812)	(17,028,820)	(16,995,017)	(17,319,086)	(17,564,305)	(17,892,195)	(18,090,444)	(18,370,764)	(18,721,952)	(19,134,267)	(19,652,844)
TOTAL LIABILITIES AND FUND BALANCE	4,997,785	5,347,875	6,800,283	6,324,135	6,265,119	5,827,012	6,083,845	6,220,665	6,135,239	6,278,929	5,986,322	6,096,597	6,479,830

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Verity Healt Systems
Seton Medical Center Coastside
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
REVENUE													
Other	($3,930)	($3,488)	$4,348	($4,486)	$10,812	($7,320)	($2,116)	$20,013	$5,744	($16,843)	$10,345	($4,633)	$1,798
Total Acute	**(3,930)**	**(3,488)**	**4,348**	**(4,486)**	**10,812**	**(7,320)**	**(2,116)**	**20,013**	**5,744**	**(16,843)**	**10,345**	**(4,633)**	**1,798**
SNF:													
Self Pay	989	0	11,040	54,194	54,025	1,623	0	0	10,220	0	0	0	0
Comm Ins	126,179	220,139	174,006	143,816	109,112	129,445	140,132	112,897	185,237	259,770	299,417	238,790	274,688
Comm MgdCare	62,012	271,076	321,292	310,743	261,354	151,973	133,146	128,935	79,263	39,440	79,285	85,993	21,446
Medicare	190,179	242,183	322,999	130,070	146,913	240,386	235,273	344,282	245,541	460,127	390,391	297,648	156,559
Medicare MgdCare	149,244	37,844	0	55,115	8,524	18,290	29,755	29,920	3,740	0	0	0	7,991
Medi-Cal	2,800,821	2,737,172	2,705,053	2,702,577	2,691,417	2,780,904	2,948,781	3,115,975	2,926,443	3,214,127	3,142,562	3,251,107	3,213,947
Medi-Cal MgdCare	1,665,628	1,548,077	1,571,364	1,605,787	1,686,245	1,628,212	1,625,291	1,535,513	1,433,633	1,603,314	1,414,056	1,642,430	1,604,491
Total SNF	**4,995,053**	**5,056,490**	**5,105,755**	**5,002,302**	**5,159,588**	**4,950,832**	**5,112,378**	**5,267,523**	**4,884,077**	**5,576,778**	**5,325,712**	**5,515,968**	**5,279,122**
Total Gross Inpatient Revenue	**4,991,122**	**5,053,002**	**5,110,103**	**4,997,815**	**5,170,401**	**4,943,512**	**5,110,262**	**5,287,536**	**4,889,822**	**5,559,935**	**5,336,057**	**5,511,335**	**5,280,920**
Gross Outpatient Revenue:													
Outpatient:													
Self Pay	59,829	37,003	57,248	82,335	66,603	47,382	32,922	72,235	75,193	45,296	49,211	72,424	63,600
Comm Ins	19,945	26,834	20,659	20,419	33,170	33,512	21,261	41,239	17,748	13,556	15,435	12,043	8,303
Comm MgdCare	269,239	316,655	283,566	170,834	258,301	243,917	268,971	288,593	204,240	210,421	221,182	249,608	220,068
W/C Comp	24,063	11,277	17,623	22,604	22,336	13,080	12,533	21,227	17,382	31,218	11,157	12,260	17,046
Medicare	171,726	125,119	89,663	115,714	108,835	131,346	146,762	168,169	93,791	187,356	157,564	125,784	121,445
Medicare MgdCare	26,264	8,614	8,027	13,686	8,953	14,524	4,910	17,785	21,509	11,050	19,297	5,929	15,376
Medi-Cal	31,103	29,198	34,612	16,276	12,639	26,662	27,400	18,907	42,404	37,966	33,358	46,475	76,875
Medi-Cal MgdCare	235,423	231,299	214,851	206,085	193,024	246,437	318,176	296,903	241,695	284,732	226,711	282,277	283,231
Other	20,559	20,206	33,905	29,224	25,669	(3,514)	60,280	(37,051)	38,640	(9,704)	(3,304)	30,111	19,547
Total O/P	**858,148**	**806,206**	**760,154**	**677,177**	**729,530**	**753,346**	**893,216**	**888,008**	**752,602**	**811,891**	**730,611**	**836,911**	**825,490**
Total Gross Outpatient Revenue	**858,148**	**806,206**	**760,154**	**677,177**	**729,530**	**753,346**	**893,216**	**888,008**	**752,602**	**811,891**	**730,611**	**836,911**	**825,490**
Total Gross Revenue	**5,849,270**	**5,859,208**	**5,870,257**	**5,674,992**	**5,899,930**	**5,696,858**	**6,003,478**	**6,175,543**	**5,642,424**	**6,371,826**	**6,066,667**	**6,348,246**	**6,106,411**
Deductions from Revenue													
Inpatient Contractual Allowances:													
Medicare Traditional	(71,053)	226,007	396,193	242,821	(625,189)	(480,145)	(106,633)	42,627	77,900	356,590	366,020	162,240	101,008
Medicare - Managed Care	177,234	118,522	112,320	114,921	106,391	152,010	109,661	182,452	104,118	157,326	157,460	113,440	146,708
Medical Traditional	2,910,126	2,944,134	2,794,105	2,767,535	3,724,979	3,675,169	3,309,053	3,163,386	2,787,224	3,075,355	2,916,379	3,286,184	3,312,718
HMO	213,254	309,119	345,239	173,880	225,980	227,755	165,435	(58,674)	381,590	337,883	341,108	474,492	274,821
Total - Inpatient Contractual Allowances	**3,229,561**	**3,597,782**	**3,647,857**	**3,299,157**	**3,432,161**	**3,574,789**	**3,477,516**	**3,329,791**	**3,350,832**	**3,927,154**	**3,780,967**	**4,036,356**	**3,835,255**
Outpatient Contractual Allowances:													
Medical Traditional	243,672	246,780	254,507	210,982	198,607	294,286	347,946	321,142	284,366	333,829	260,063	331,417	353,719
HMO	156,974	155,652	118,594	138,225	164,242	108,149	179,390	114,992	145,005	101,290	117,819	132,232	157,661
Total - Outpatient Contractual Allowances	**400,646**	**402,432**	**373,101**	**349,207**	**362,849**	**402,435**	**527,336**	**436,134**	**429,371**	**435,119**	**377,882**	**463,649**	**511,380**
ER Contractual Allowances:													
Provider Fees:													
DispShare Pymt													
Total - Contractual Allowances	**3,630,207**	**4,000,214**	**4,020,957**	**3,648,364**	**3,795,010**	**3,977,224**	**4,004,853**	**3,765,925**	**3,780,203**	**4,362,273**	**4,158,848**	**4,500,005**	**4,346,634**
Charity:													
Charity	9,002	(3,360)	8,053	4,870	6,532	5,423	5,826	12,834	8,960	8,738	9,027	12,617	9,002
Total - Charity Allowances	**9,002**	**(3,360)**	**8,053**	**4,870**	**6,532**	**5,423**	**5,826**	**12,834**	**8,960**	**8,738**	**9,027**	**12,617**	**9,002**
Other:													
Other	44,238	34,407	23,880	34,441	14,163	12,147	5,065	375,307	20,393	18,568	8,528	19,310	14,064
Total - Other Allowances	**44,238**	**34,407**	**23,880**	**34,441**	**14,163**	**12,147**	**5,065**	**375,307**	**20,393**	**18,568**	**8,528**	**19,310**	**14,064**
DSH:													
Total - Deductions From Revenue	**3,683,447**	**4,031,261**	**4,052,890**	**3,687,675**	**3,815,704**	**3,994,793**	**4,015,744**	**4,154,067**	**3,809,556**	**4,389,580**	**4,176,403**	**4,531,933**	**4,369,700**
Pat. Rev. Net of Contractuals & Other Deduti	**2,165,823**	**1,827,947**	**1,817,366**	**1,987,318**	**2,084,226**	**1,702,064**	**1,987,734**	**2,021,477**	**1,832,868**	**1,982,246**	**1,890,264**	**1,816,314**	**1,736,710**
Provision for Doubtful Accounts	**23,639**	**37,345**	**23,386**	**93,282**	**103,446**	**(85,336)**	**58,198**	**168,439**	**46,807**	**138,446**	**100,801**	**25,911**	**(94,897)**
Net Patient Revenue	**2,142,184**	**1,790,602**	**1,793,980**	**1,894,036**	**1,980,780**	**1,787,400**	**1,929,536**	**1,853,038**	**1,786,061**	**1,843,800**	**1,789,463**	**1,790,403**	**1,831,607**
Other Revenue:													
Other Revenue	20,187	71,461	132,031	58,706	73,398	35,815	(9,792)	(4,259)	21,542	29,519	62,033	47,123	61,797
Total Other Revenue	**20,187**	**71,461**	**132,031**	**58,706**	**73,398**	**35,815**	**(9,792)**	**(4,259)**	**21,542**	**29,519**	**62,033**	**47,123**	**61,797**
Unrestricted Contributions:													
Total Revenues	**2,162,371**	**1,862,062**	**1,926,012**	**1,952,742**	**2,054,177**	**1,823,215**	**1,919,744**	**1,848,778**	**1,807,603**	**1,873,319**	**1,851,496**	**1,837,526**	**1,893,404**
EXPENSES:													
Productive Salaries:													
70000 Mgmt & Supervision	43,663	48,851	45,869	37,343	46,302	45,310	57,087	48,731	46,966	70,018	55,439	36,195	34,968
70100 Technician & Specialist	62,069	91,964	92,441	79,276	89,564	78,085	73,785	75,539	70,867	88,489	83,506	84,845	78,537
70110 Tech & Spec Prem Pay	10,399	13,318	4,616	18,784	9,396	7,369	12,842	11,834	8,166	6,522	8,855	4,778	9,406
70200 Registered Nurses	182,937	209,286	203,011	191,914	208,539	162,035	164,579	175,639	170,467	220,303	184,823	189,471	203,336
70210 Registered Nurses Premium	63,703	65,540	38,527	63,567	43,866	24,824	86,364	64,440	58,912	56,779	59,457	62,666	57,701
70300 Licensed Vocational Nurses	102,894	101,317	94,144	100,162	106,538	114,232	107,439	108,739	60,834	97,301	78,109	59,317	67,079
70310 Licensed Vocational Nurses Premium	29,007	25,714	38,633	32,543	16,340	15,636	35,296	66,201	68,436	24,515	26,371	64,550	30,749
70400 Aides & Orderlies	141,321	169,397	155,812	172,825	198,923	171,692	205,611	184,299	177,924	221,338	215,725	217,439	189,657
70410 Aides & Orderlies Premium	152,005	128,692	146,484	114,266	90,999	127,874	112,821	126,684	100,890	78,017	85,403	91,235	143,739
70500 Clerical & Other Admin	65,516	67,810	76,085	61,364	66,998	58,956	66,007	68,264	66,722	77,346	67,311	76,431	68,547
70510 Clerical & Other Admin Premium	4,682	3,650	2,899	6,214	5,018	4,477	13,052	7,413	3,270	1,286	1,373	1,552	2,861
70600 Environmental & Food Services	51,033	45,295	51,670	44,050	59,224	58,917	51,339	50,445	47,022	56,237	52,602	49,203	65,695
70610 Environmental & Food Services Premium	6,253	6,947	5,956	13,799	4,894	3,179	8,022	9,357	5,867	1,023	2,232	3,919	8,255
70900 Other Salaries & Wages	14,145	13,685	12,466	7,825	7,867	12,922	11,315	13,811	10,558	15,318	12,437	15,184	12,414
70910 Other Salaries & Wages Premium	600	3,312	1,473	2,980	3,544	99	3,037	3,097	2,357	(412)	1,001	1,761	4,036
Total Productive Salaries	**930,228**	**994,777**	**970,085**	**946,913**	**958,013**	**885,606**	**1,008,596**	**1,014,494**	**899,258**	**1,014,080**	**934,645**	**958,548**	**976,979**
Non-Productive Salaries:													
71200 Vacation Holiday & Sick Leav	116,988	122,603	104,616	109,944	110,930	127,226	99,629	120,999	106,010	127,290	123,233	126,255	133,780
71201 Ed Leave	9,206	14,774	860	2,827	4,795	5,805	(3,357)	0	2,089	169	3,310	6,173	2,411
71202 Orientation	28,004	8,058	7,104	6,238	9,122	6,938	8,180	8,872	20,752	13,374	21,523	7,137	10,106
71210 Other Non Productive	3,938	7,260	4,383	6,621	4,634	9,718	2,419	5,243	2,630	7,718	2,950	7,251	3,990
71275 BONUS	209	209	209	209	209	8,683	147	215	853	1,603	199	0	398
71950 Severance Pay	0	6,538	0	0	0	0	0	0	0	0	0	0	0
Total Non- Productive Salaries	**158,345**	**159,442**	**117,173**	**125,840**	**129,691**	**158,371**	**107,018**	**135,328**	**132,334**	**150,154**	**151,216**	**146,816**	**150,684**
Total - Salaries & Wages	**1,088,572**	**1,154,219**	**1,087,258**	**1,072,753**	**1,087,704**	**1,043,977**	**1,115,614**	**1,149,822**	**1,031,592**	**1,164,235**	**1,085,861**	**1,105,364**	**1,127,663**
Registry:													
Contract Labor													
72621 Othr Contrct Serv - Long Term	(69,230)	0	0	0	0	0	0	0	0	0	0	0	0
72622 Othr Cntrct Serv-Temp Shrt Trm	7,684	0	0	0	0	0	0	0	0	0	0	0	0
Total - Contract Labor	**(61,547)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Benefits & Taxes:													
71000 FICA	70,502	77,090	67,235	63,273	72,970	58,433	64,242	74,801	65,322	70,646	70,758	71,475	73,135

Verity Healt Systems
Seton Medical Center Coastside
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
71300 Group Health Insurance	155,552	193,700	202,685	195,285	184,447	177,546	213,248	44,656	46,661	42,442	32,950	33,251	51,634
71301 EMP Medical Cost - Credit	0	0	0	0	0	0	0	2,110,486	0	0	0	0	0
71303 EMP Medical Cost - Credit	0	0	0	0	0	0	0	(2,110,486)	0	0	0	0	0
71305 Group Health Self Insured	7,786	350	16,838	15,700	10,798	8,551	3,044	63,507	70,000	125,779	190,303	213,439	310,801
71310 Group Health Insured	8,678	7,573	(10,061)	(8,016)	(452)	2,034	(9,820)	11,461	13,465	15,355	14,931	7,024	19,367
71320 Group Health Vision	5,339	(224)	1,596	800	(529)	486	790	761	2,601	177	3,686	2,895	(2,695)
71350 Dental Insured	12,250	8,382	11,403	(1,499)	(1,503)	(1,445)	(2,256)	(1,489)	(1,550)	(1,541)	(1,522)	(1,556)	(2,353)
71351 Dental Insured IBNR	4,529	6,010	(136)	11,474	11,106	11,735	11,741	11,664	10,914	10,186	(2,937)	10,186	14,846
71360 Medical Bnf-Contract	(322)	(483)	(322)	(322)	(322)	(322)	(745)	(847)	(847)	(847)	(847)	(847)	(1,270)
71365 Dental Bnf-Contract	(1,115)	0	0	0	0	0	0	0	0	0	0	0	0
71375 Life AD&D Bnf-Contract	0	0	228	52	60	54	54	70	70	70	70	70	70
71400 Group Life Insurance	1,301	932	1,449	1,439	1,609	1,540	361	1,698	1,732	1,734	1,693	1,689	672
71500 Pension	3,607	3,607	2,754	4,893	4,893	4,893	4,893	4,893	4,893	4,446	4,829	4,829	4,829
71510 Retiree Health	(321,000)	(2,167)	2,500	167	167	167	167	167	167	167	167	167	(4,833)
71515 403B - Employer Match	10,081	11,034	10,360	10,425	10,484	18,975	9,084	11,026	9,768	9,834	11,009	12,160	28,261
71516 Retirement Plan - 401 A	39,131	42,078	39,794	38,174	45,802	38,071	43,789	47,158	42,228	44,288	40,188	41,174	62,590
71720 Fringe Benefits	(5,052)	5,000	0	0	0	0	0	0	0	0	0	0	0
71600 Workers Compensation Insurance	18,182	11,527	11,527	11,527	11,527	11,527	11,527	11,527	11,527	11,527	11,527	11,527	11,527
71601 WC - TPA & Other	0	15,245	0	0	15,245	0	0	10,713	0	4,244	15,066	0	0
71810 LTD	(443)	2,110	1,598	1,640	1,680	1,839	1,595	1,454	1,609	1,609	1,507	1,574	1,453
71820 Able Eng Benefits	3,455	3,534	5,060	3,530	4,315	3,068	3,639	5,052	4,193	3,839	4,365	3,428	3,521
71900 Other Employee Benefits (Non-Payroll)	1,677	821	1,173	1,237	1,333	1,362	875	595	609	(400)	1,679	913	(19,678)
71910 EAP	35	256	252	254	256	256	256	256	285	265	263	263	263
71930 Ed & Reimbrsmnt	0	0	2,000	2,229	0	0	0	368	0	0	0	0	0
Total - Taxes & Benefits	**14,174**	**386,377**	**367,933**	**352,262**	**373,887**	**338,769**	**356,484**	**299,490**	**283,647**	**330,698**	**412,807**	**417,684**	**552,141**
Total - Labor Costs	**1,041,199**	**1,540,596**	**1,455,191**	**1,425,015**	**1,461,590**	**1,382,746**	**1,472,098**	**1,449,312**	**1,315,239**	**1,494,933**	**1,498,668**	**1,523,047**	**1,679,804**
Medical Fees:													
72011 Medical-Physicans Administrat	1,688	1,688	1,688	1,688	311,688	79,188	79,188	79,188	79,188	79,188	79,188	79,188	79,188
72021 Medical-Phys Clinical Fees	82,300	82,300	72,700	77,500	(232,500)	0	0	0	0	0	0	0	0
72031 Medical-Phys Call Pril Cov	0	0	9,600	4,800	0	9,600	4,800	4,800	4,800	4,800	4,800	4,800	4,800
Total - Medical Fees	**83,988**	**83,988**	**83,988**	**83,988**	**79,188**	**88,788**	**83,988**	**83,988**	**83,988**	**83,988**	**83,988**	**83,988**	**83,988**
Supplies:													
73200 Sutures & Surgical Needles	0	18	0	325	44	0	38	0	117	37	143	35	79
73201 Endomechanicals	0	0	0	0	0	0	0	4	0	0	4	0	0
73300 Surgical Packs & Sets	468	330	413	385	209	275	275	330	385	349	288	180	262
73400 Surgical Supplies-General	788	354	1,098	198	856	678	459	789	248	168	198	209	884
73403 Ortho Supplies	4	148	15	40	0	0	0	0	0	118	66	0	0
73500 Anesthetic Materials	0	0	5	0	5	0	3	11	0	0	0	0	0
73600 Oxygen & Other Medical Gases	4,073	(1,322)	2,552	971	1,405	1,854	124	2,275	646	303	1,079	0	4,451
73700 IV Solutions	563	222	249	392	248	153	273	269	285	374	362	270	327
73800 Pharmaceuticals	57,481	66,698	48,368	56,685	50,013	53,716	44,559	54,813	52,533	48,824	42,529	40,034	41,718
74000 Radiology Films	405	229	216	337	162	216	216	135	0	0	40	107	93
74100 Other Medical Care Materials & Supplies	14,641	10,257	13,186	12,832	15,165	16,219	13,372	10,544	13,040	9,102	9,375	12,356	14,555
74101 Syringes	815	696	748	850	974	954	718	1,005	748	843	741	904	996
74102 Gloves	4,146	3,442	3,445	4,335	3,350	3,551	3,194	3,874	3,056	3,528	3,560	3,469	3,679
74119 Chemistry Solutions	0	0	0	0	0	278	0	0	0	0	0	13	0
74123 Microbiology	0	40	0	0	0	0	262	0	0	9	0	0	0
74124 Phlebotomy	0	0	0	0	0	0	0	0	0	0	0	0	95
74195 Inventory Adjustments	8,778	0	0	0	0	0	0	0	0	0	0	0	6,034
74200 Food-Meats Fish Poultry	47	0	0	95	0	125	186	0	40	0	0	0	122
74300 Food-Other	4,388	7,350	6,573	5,872	3,357	5,361	6,831	7,139	8,231	6,999	5,132	6,885	10,060
74400 Linen & Bedding	0	61	0	2,680	61	130	0	0	122	65	0	187	65
74500 Cleaning Supplies	4,102	4,782	4,592	11,965	3,395	4,782	7,179	4,214	7,888	4,592	2,359	10,747	8,642
74600 Office & Administrative Supplies	2,123	2,509	2,241	1,177	1,761	854	2,990	280	(4,714)	3,182	2,523	1,676	1,956
74650 Forms	0	111	2,830	223	150	376	100	0	218	229	307	(119)	1,333
74700 Employee Wearing Apparel	44	0	0	87	9	249	107	436	146	1,021	156	114	128
74800 Instruments & Minor Medical Eq	866	76	1,221	315	58	52	26	193	1,323	1,354	51	21	928
74900 Other Minor Equip	653	1,580	500	2,025	8,198	548	1,286	1,276	670	8,822	1,057	4,183	1,191
74950 Software Computer	433	0	0	0	0	0	0	0	0	0	0	0	0
74960 Hardware Computer	497	0	123	0	0	0	0	0	0	0	0	0	0
75000 Other Non-Medical Supplies	11,992	10,984	11,748	15,116	13,778	10,399	17,410	11,538	12,938	8,888	9,240	17,733	17,448
75005 Cost Reduction - Rebate & Discount	(7,961)	(600)	(600)	(1,579)	(5,305)	(1,014)	(186)	(600)	(1,539)	(600)	(613)	(808)	(600)
75220 Freight	135	(5)	88	130	54	54	22	62	78	220	0	0	267
79700 Th' Frm Othr CC-Supplies	62,627	63,923	65,433	65,060	65,992	62,484	64,297	61,367	55,879	62,089	60,708	64,136	57,826
Total - Supplies	**172,107**	**171,882**	**165,043**	**180,514**	**163,940**	**162,492**	**163,742**	**159,954**	**152,336**	**160,517**	**139,305**	**162,330**	**172,541**
P/S - Professional Fees:													
72200 Consultant & Mgmt Fees	852	0	0	0	0	0	0	0	0	0	0	0	0
72300 Legal	0	(176)	0	0	0	0	0	0	0	460	0	0	8,606
Total - Professional Fees	**852**	**(176)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**460**	**0**	**0**	**8,606**
Out-Of-Area- Network Expense:													
P/S - Intercompany Related Organizat													
76410 Corporate Management Svcs	0	138,754	64,831	37,544	92,239	106,155	89,203	99,627	73,872	92,123	97,448	104,575	90,687
76415 Intergrity Management Svcs	0	93,940	93,940	93,940	93,940	93,940	93,940	93,940	93,940	93,940	93,940	93,940	93,940
76420 VBS And SO Allocation	16,701	17,257	18,771	19,248	11,967	15,080	13,487	33,017	13,840	24,924	22,865	17,648	36,513
76422 Purch - Svcs IT Reimb Acct	53,332	83,699	103,086	99,340	106,953	116,000	95,402	72,972	111,972	110,178	95,619	92,770	68,023
76429 PFS Outsource Nat Expense	44,306	45,087	0	15,259	24,414	28,582	(18,380)	31,647	28,876	15,138	40,962	65,910	22,821
76441 Purch Service Rel Org- Regiona	5,705	3,822	4,914	4,900	3,899	4,060	4,599	5,278	4,165	4,683	3,906	4,172	3,388
Total - P/S - Intercompany Related Organizat	**120,044**	**382,559**	**285,542**	**270,231**	**333,412**	**363,817**	**278,252**	**336,481**	**326,666**	**340,985**	**354,740**	**379,015**	**315,372**
P/S - Other:													
76100 Purch Serv-Medical	1,441	0	0	807	445	37	541	0	1,948	0	0	0	1,928
76200 Purch Serv-Repairs & Maintenan	13,208	7,785	20,091	15,437	5,478	13,516	20,581	4,722	(14,685)	1,815	1,565	5,331	8,798
76500 Purch Serv-Collection Agencies	4,567	158	136	0	27	314	255	754	447	574	560	(3,226)	0
76900 Purch Serv-Outside Organizatio	134,795	61,552	(32,869)	58,769	48,956	46,637	51,306	55,655	61,660	61,803	50,566	43,103	44,448
76910 Printing & Forms	0	69	0	0	0	0	0	0	49	31	31	49	0
76911 Software Support & Maintenance	760	95	0	600	0	0	0	0	0	0	0	(695)	0
Total - P/S - Other	**154,771**	**69,659**	**(12,641)**	**75,614**	**54,907**	**60,505**	**72,683**	**61,131**	**49,419**	**64,223**	**52,723**	**44,563**	**55,174**
Rental & Leases:													
77500 Rental/Lease Costs-Buildings	3,680	3,727	3,727	3,396	1,581	1,581	1,581	39	1,581	1,581	1,581	1,581	1,581
77600 Rental/Lease Costs-Equip	27,458	35,683	31,443	27,251	42,819	37,565	41,274	38,796	37,428	(39,443)	8,778	15,545	35,806
Total - Rental & Leases	**31,138**	**39,410**	**35,170**	**30,647**	**44,400**	**39,146**	**42,855**	**38,835**	**39,009**	**(37,862)**	**10,359**	**17,127**	**37,388**
Other Expenses:													
78300 Licenses & Taxes	0	0	1,460	0	(1,121)	671	0	441	0	0	2,476	0	215
78400 Other Costs	291	764	4,599	445	482	362	400	304	310	299	234	377	249
78500 Telephone/Telegraph	9,291	5,439	(8,902)	1,270	881	2,312	621	205	652	1,539	1,467	1,032	3,314
78600 Dues & Subscriptions	800	0	0	0	2,721	0	2,950	0	77	877	14,189	(7,000)	776
78700 Outside Training Sessions	744	0	0	150	0	0	0	0	80	350	0	80	49
78750 Meetings & Conventions	0	100	0	0	0	0	0	0	0	0	0	0	0
78800 Travel	0	0	0	0	0	532	150	(255)	(427)	277	94	73	181
78805 Mileage	0	14	0	0	0	0	0	0	0	0	0	0	0
78810 Business Meals	0	49	0	0	0	0	0	0	0	0	0	0	81
78814 Entertainment - Staff	0	0	0	0	0	0	0	0	0	0	310	0	0
78900 Recruiting	0	0	0	1,050	1,050	0	0	0	0	0	0	0	0
79000 Other Expenses	0	767	853	361	584	464	790	(49)	180	697	347	315	344
79003 Gifts & Entertainment	3,267	397	880	1,125	0	1,960	1,749	400	1,075	1,300	770	1,245	1,490
79090 Advertising	680	0	0	0	0	0	0	0	0	0	0	0	0
79890 Cash - AP Offset Account	3,152	0	0	0	0	0	0	0	0	0	0	0	(32,711)
79893 Cash - PPE Purchase Temp Acct - Accrual	(3,152)	0	0	0	0	0	0	0	0	0	0	0	32,711
Total - Other Expenses	**15,073**	**7,530**	**(1,110)**	**4,400**	**4,596**	**6,301**	**6,659**	**1,046**	**1,947**	**5,339**	**19,888**	**(3,878)**	**6,700**
Total - P/S & Other Expenses	**321,878**	**498,983**	**306,961**	**380,892**	**437,316**	**469,769**	**400,449**	**437,494**	**417,042**	**373,145**	**437,710**	**436,827**	**423,239**
Bad Debt Expense:													
Insurance:													
78100 Insurance-Professional Liability	11,612	10,650	10,373	10,373	11,779	10,373	10,373	11,299	10,492	10,373	13,082	12,325	12,325
78200 Insurance-Other	2,206	19,127	2,702	2,702	12,349	2,702	2,702	6,662	2,702	2,702	2,702	2,702	2,702
Total - Insurance	**13,817**	**29,777**	**13,075**	**13,075**	**24,128**	**13,075**	**13,075**	**17,961**	**13,194**	**13,075**	**15,784**	**15,027**	**15,027**
Utilities:													
77700 Utilities-Electricity	8,948	8,522	9,082	9,456	8,644	8,765	7,938	5,817	5,768	5,402	5,852	8,920	9,844
77800 Utilities-Gas	2,670	2,578	2,493	2,248	3,167	4,496	5,904	6,811	5,857	7,005	5,079	4,068	6,413
77900 Utilities-Water	5,751	5,069	5,126	5,912	5,532	5,781	5,194	6,179	6,351	4,416	4,966	5,241	7,652
78000 Utilities-Other	953	953	975	975	980	975	975	975	975	980	980	0	1,952
Total - Utilities	**18,321**	**17,122**	**17,676**	**18,590**	**18,323**	**20,018**	**20,011**	**19,782**	**18,952**	**17,804**	**16,878**	**18,230**	**25,861**
Depreciation													
77200 Depr&Amort-Buildings & Improve	0	0	0	0	0	0	0	0	0	901	901	901	901
77400 Depr&Amort-Equip	15,058	10,948	11,371	11,814	11,701	11,717	12,641	12,641	6,228	9,365	9,577	9,763	10,701
Total - Depreciation	**15,058**	**10,948**	**11,371**	**11,814**	**11,701**	**11,717**	**12,641**	**12,641**	**6,228**	**10,266**	**10,478**	**10,664**	**11,602**
Amortization:													

Verity Healt Systems
Seton Medical Center Coastside
Trended Income Statement
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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Interest Expense:													
78490 Interest Expense-Other	(320)	(991)	(1,129)	(1,139)	(1,320)	(1,320)	(1,041)	(1,064)	(1,125)	(88)	(127)	(271)	(80)
Total - Interest Expense	**(320)**	**(991)**	**(1,129)**	**(1,139)**	**(1,320)**	**(1,320)**	**(1,041)**	**(1,064)**	**(1,125)**	**(88)**	**(127)**	**(271)**	**(80)**
Total Expenses	**1,666,049**	**2,352,304**	**2,052,176**	**2,112,750**	**2,194,864**	**2,147,284**	**2,164,963**	**2,180,067**	**2,005,852**	**2,153,639**	**2,202,684**	**2,249,841**	**2,411,981**
Operating Income	**496,322**	**(490,242)**	**(126,164)**	**(160,008)**	**(140,686)**	**(324,068)**	**(245,219)**	**(331,288)**	**(198,249)**	**(280,319)**	**(351,188)**	**(412,315)**	**(518,577)**
Investment Income:													
Net Income	**496,322**	**(490,242)**	**(126,164)**	**(160,008)**	**(140,686)**	**(324,068)**	**(245,219)**	**(331,288)**	**(198,249)**	**(280,319)**	**(351,188)**	**(412,315)**	**(518,577)**

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Verity Healt Systems
Seton Medical Center Coastside
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
REVENUE													
Other:													
6012-6900-41191 I/P Acute-Other	($3,930)	($3,488)	$4,348	($4,486)	$10,812	($7,320)	($2,116)	$20,013	$5,744	($16,843)	$10,345	($4,633)	$1,798
Total: Other	(3,930)	(3,488)	4,348	(4,486)	10,812	(7,320)	(2,116)	20,013	5,744	(16,843)	10,345	(4,633)	1,798
Total Acute	**(3,930)**	**(3,488)**	**4,348**	**(4,486)**	**10,812**	**(7,320)**	**(2,116)**	**20,013**	**5,744**	**(16,843)**	**10,345**	**(4,633)**	**1,798**
SNF:													
Self Pay:													
6012-6580-41201 SNF-Self Pay	935	0	6,255	28,050	28,985	935	0	0	0	0	0	0	0
6012-6583-41201 SNF-Self Pay	0	0	0	0	0	0	0	0	10,220	0	0	0	0
6012-7500-41201 SNF-Self Pay	0	0	937	2,442	3,647	0	0	0	0	0	0	0	0
6012-7710-41201 SNF-Self Pay	54	0	1,570	14,781	11,760	0	0	0	0	0	0	0	0
6012-7770-41201 SNF-Self Pay	0	0	653	2,889	5,332	0	0	0	0	0	0	0	0
6012-7790-41201 SNF-Self Pay	0	0	1,625	6,032	4,301	688	0	0	0	0	0	0	0
Total: Self Pay	989	0	11,040	54,194	54,025	1,623	0	0	10,220	0	0	0	0
Comm Ins:													
6012-6580-41221 SNF-Comm	78,540	107,525	73,865	49,555	16,830	22,440	28,985	1,870	47,685	81,845	86,020	96,305	142,120
6012-6583-41221 SNF-Comm	12,775	79,205	79,205	76,650	79,205	76,650	79,205	79,205	107,310	107,310	143,080	79,205	76,650
6012-7500-41221 SNF-Comm	14,501	16,633	13,664	10,917	8,064	11,328	13,153	27,397	4,695	25,404	37,598	31,985	32,052
6012-7630-41221 SNF-Comm	627	0	0	0	0	0	627	0	1,438	2,136	0	0	0
6012-7710-41221 SNF-Comm	9,480	12,721	7,272	6,694	5,013	5,586	4,238	4,080	944	7,247	13,125	7,062	7,506
6012-7770-41221 SNF-Comm	2,549	0	0	0	0	6,721	4,100	345	5,264	8,898	7,360	8,925	5,087
6012-7780-41221 SNF-Comm	0	0	0	0	0	0	0	0	1,644	5,590	2,124	0	0
6012-7790-41221 SNF-Comm	7,707	4,055	0	0	0	6,720	9,824	0	16,257	21,340	10,110	15,308	11,273
Total: Comm Ins	126,179	220,139	174,006	143,816	109,112	129,445	140,132	112,897	185,237	259,770	299,417	238,790	274,688
Comm MgdCare:													
6012-6580-41222 SNF-Comm MgdCare	45,670	41,035	44,880	111,395	138,975	56,600	71,060	87,890	46,750	32,725	40,600	28,985	20,570
6012-6583-41222 SNF-Comm MgdCare	0	183,565	217,175	102,200	79,205	76,650	45,990	0	0	0	10,220	33,215	0
6012-7500-41222 SNF-Comm MgdCare	7,409	7,673	9,892	17,047	19,077	9,585	6,584	30,410	17,236	2,239	11,994	10,210	0
6012-7630-41222 SNF-Comm MgdCare	0	2,004	4,824	771	2,373	1,302	771	0	0	0	2,475	0	0
6012-7710-41222 SNF-Comm MgdCare	6,482	8,778	18,612	59,478	8,592	1,531	828	1,382	898	602	620	437	876
6012-7770-41222 SNF-Comm MgdCare	1,291	12,135	15,242	8,814	4,697	2,839	1,720	4,401	10,180	2,116	4,877	5,094	0
6012-7790-41222 SNF-Comm MgdCare	1,160	15,886	10,667	11,038	8,435	3,466	6,193	4,852	4,199	1,758	8,499	8,052	0
Total: Comm MgdCare	62,012	271,076	321,292	310,743	261,354	151,973	133,146	128,935	79,263	39,440	79,285	85,993	21,446
Medicare:													
6012-6580-41241 SNF-Medicare	88,825	59,735	39,915	53,295	112,200	198,325	195,625	210,875	120,865	186,065	148,665	91,630	81,345
6012-6583-41241 SNF-Medicare	79,205	157,435	232,505	53,655	0	0	0	35,770	79,205	176,295	186,910	153,695	45,990
6012-7500-41241 SNF-Medicare	17,155	17,562	28,371	13,776	18,280	20,313	24,296	66,164	18,387	33,164	18,367	13,663	10,631
6012-7630-41241 SNF-Medicare	0	0	1,308	0	1,254	2,040	627	2,094	0	2,193	2,193	1,396	1,206
6012-7710-41241 SNF-Medicare	4,994	4,588	5,602	4,581	10,058	6,816	4,215	4,932	1,319	3,386	11,077	5,038	782
6012-7770-41241 SNF-Medicare	0	1,807	8,777	1,815	4,088	8,058	6,204	10,185	10,499	27,070	13,730	16,836	2,785
6012-7780-41241 SNF-Medicare	0	0	0	0	0	0	0	0	0	2,996	0	0	0
6012-7790-41241 SNF-Medicare	0	1,056	6,521	2,948	4,033	4,834	4,306	14,262	15,266	28,957	9,449	15,390	13,819
Total: Medicare	190,179	242,183	322,999	130,070	149,913	240,386	235,273	344,282	245,541	460,127	390,391	297,648	156,559
Medicare MgdCare:													
6012-6580-41242 SNF-Medicare MgdCare	28,050	3,740	0	0	0	16,830	28,985	29,920	3,740	0	0	0	4,675
6012-6583-41242 SNF-Medicare MgdCare	76,650	28,105	0	48,545	7,665	0	0	0	0	0	0	0	0
6012-7500-41242 SNF-Medicare MgdCare	14,271	3,732	0	5,310	640	1,460	770	0	0	0	0	0	1,341
6012-7630-41242 SNF-Medicare MgdCare	627	0	0	0	0	0	0	0	0	0	0	0	698
6012-7710-41242 SNF-Medicare MgdCare	17,667	1,751	0	1,260	219	0	0	0	0	0	0	0	0
6012-7770-41242 SNF-Medicare MgdCare	7,655	516	0	0	0	0	0	0	0	0	0	0	1,277
6012-7790-41242 SNF-Medicare MgdCare	4,324	0	0	0	0	0	0	0	0	0	0	0	0
Total: Medicare MgdCare	149,244	37,844	0	55,115	8,524	18,290	29,755	29,920	3,740	0	0	0	7,991
Medi-Cal:													
6012-6580-41251 SNF-Medi-Cal	1,618,860	1,721,055	1,721,035	1,614,865	1,667,715	1,570,895	1,671,310	1,679,330	1,605,765	1,778,855	1,746,435	1,819,930	1,752,150
6012-6583-41251 SNF-Medi-Cal	956,110	811,515	741,160	838,975	898,595	948,445	998,425	942,425	815,270	824,290	833,470	929,045	938,225
6012-7500-41251 SNF-Medi-Cal	137,220	110,405	131,408	133,462	145,491	149,656	164,198	337,540	363,801	455,653	373,534	377,023	355,784
6012-7630-41251 SNF-Medi-Cal	4,215	4,998	5,668	4,396	2,854	4,458	5,394	13,980	3,656	10,514	6,512	6,649	5,702
6012-7710-41251 SNF-Medi-Cal	55,988	63,973	60,576	73,065	135,454	76,764	77,071	79,873	97,293	87,123	110,296	71,626	77,335
6012-7770-41251 SNF-Medi-Cal	10,673	12,564	23,999	9,896	16,035	15,030	13,429	25,468	20,223	35,032	45,020	25,671	40,875
6012-7780-41251 SNF-Medi-Cal	0	0	0	0	0	0	0	1,644	1,005	3,689	0	0	0
6012-7790-41251 SNF-Medi-Cal	17,755	12,662	21,206	27,917	25,273	15,656	18,953	35,715	19,430	18,971	27,295	21,163	43,876
Total: Medi-Cal	2,800,821	2,737,172	2,705,053	2,702,577	2,891,417	2,780,904	2,948,781	3,115,975	2,926,443	3,214,127	3,142,562	3,251,107	3,213,947
Medi-Cal MgdCare:													
6012-6580-41252 SNF-Medi-Cal MgdCare	568,370	599,905	641,725	626,595	623,320	596,625	579,875	486,810	458,520	476,590	453,915	491,790	438,165
6012-6583-41252 SNF-Medi-Cal MgdCare	855,065	768,080	752,750	805,365	911,160	874,350	863,640	844,730	747,865	898,385	759,770	829,400	874,745
6012-7500-41252 SNF-Medi-Cal MgdCare	87,177	68,109	76,774	74,399	61,225	71,184	84,583	141,069	153,935	149,629	138,061	185,607	165,628
6012-7630-41252 SNF-Medi-Cal MgdCare	2,781	1,398	3,549	3,243	4,083	2,817	7,605	2,654	1,562	4,850	(63)	2,697	2,891
6012-7710-41252 SNF-Medi-Cal MgdCare	134,352	85,249	51,255	62,800	50,549	42,671	49,977	36,750	43,379	38,017	33,479	53,806	56,406
6012-7770-41252 SNF-Medi-Cal MgdCare	10,804	14,725	26,149	21,065	27,091	29,730	24,426	17,490	15,387	21,044	17,216	30,085	29,321
6012-7780-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	2,519	4,330	0	12,710	2,042
6012-7790-41252 SNF-Medi-Cal MgdCare	7,079	10,610	19,162	12,320	7,817	10,834	15,185	6,010	10,466	10,469	11,678	36,334	35,293
Total: Medi-Cal MgdCare	1,665,628	1,548,077	1,571,364	1,605,787	1,685,245	1,628,212	1,625,291	1,535,513	1,433,633	1,603,314	1,414,056	1,642,430	1,604,491
Total SNF	**4,995,053**	**5,056,490**	**5,105,755**	**5,002,302**	**5,159,588**	**4,950,832**	**5,112,378**	**5,267,523**	**4,884,077**	**5,576,778**	**5,325,712**	**5,515,968**	**5,279,122**
Total Gross Inpatient Revenue	**4,991,122**	**5,053,002**	**5,110,103**	**4,997,815**	**5,170,401**	**4,943,512**	**5,110,262**	**5,287,536**	**4,889,822**	**5,559,935**	**5,336,057**	**5,511,335**	**5,280,920**
Gross Outpatient Revenue:													
Outpatient:													
Self Pay:													
6012-7010-44501 O/P-Self Pay	45,038	27,818	48,785	69,191	56,898	35,683	24,759	57,276	62,385	38,072	40,740	59,526	45,226
6012-7470-44501 O/P-Self Pay	858	28	0	962	1,072	628	240	810	818	191	570	1,176	646
6012-7500-44501 O/P-Self Pay	5,705	6,156	5,167	4,288	4,428	5,621	1,002	8,259	5,926	3,875	3,112	7,988	12,434
6012-7630-44501 O/P-Self Pay	5,524	1,509	1,542	5,179	1,465	3,852	5,667	3,228	3,224	2,033	4,213	2,385	2,770
6012-7710-44501 O/P-Self Pay	2,704	1,492	1,754	2,715	2,740	1,598	1,254	2,662	2,840	1,125	576	1,349	2,524
Total: Self Pay	59,829	37,003	57,248	82,335	66,603	47,382	32,922	72,235	75,193	45,296	49,211	72,424	63,600
Comm Ins:													
6012-7010-44521 O/P-Comm Ins	15,237	22,057	19,002	16,467	24,187	24,630	16,719	28,792	12,303	10,422	13,500	4,579	4,438
6012-7470-44521 O/P-Comm Ins	791	1,969	619	499	995	225	0	216	53	191	0	191	142
6012-7500-44521 O/P-Comm Ins	363	0	318	0	0	0	711	275	0	1,195	702	0	0
6012-7630-44521 O/P-Comm Ins	2,378	712	0	3,316	4,621	2,164	2,481	6,439	787	1,640	924	7,136	2,489
6012-7710-44521 O/P-Comm Ins	1,176	2,096	720	137	3,367	2,794	490	486	1,984	108	309	137	1,234
6012-7770-44521 O/P-Comm Ins	0	0	0	0	0	3,699	860	5,031	851	0	0	0	0
6012-7790-44521 O/P-Comm Ins	0	0	0	0	0	0	0	0	1,770	0	0	0	0
Total: Comm Ins	19,945	26,834	20,659	20,419	33,170	33,512	21,261	41,239	17,748	13,556	15,435	12,043	8,303
Comm MgdCare:													
6012-7010-44522 O/P-Comm MgdCare	176,172	242,603	205,557	121,208	174,528	182,800	213,429	202,844	155,100	146,299	146,427	173,698	142,434
6012-7470-44522 O/P-Comm MgdCare	3,665	5,223	3,947	3,582	3,633	1,843	2,492	2,429	1,783	3,193	2,182	3,036	1,604
6012-7500-44522 O/P-Comm MgdCare	35,859	26,190	31,786	29,089	26,924	26,733	25,062	40,470	23,581	31,873	32,074	25,167	22,342
6012-7630-44522 O/P-Comm MgdCare	27,816	20,550	22,718	7,132	25,627	10,304	23,830	21,451	10,991	10,769	19,063	19,948	24,998
6012-7710-44522 O/P-Comm MgdCare	7,429	11,276	6,695	5,005	18,901	6,105	(6,594)	8,683	5,077	4,840	3,933	9,372	4,654
6012-7770-44522 O/P-Comm MgdCare	18,297	10,812	12,862	4,819	8,688	16,132	10,752	12,716	7,708	13,447	17,502	18,387	24,036
Total: Comm MgdCare	269,239	316,655	283,566	170,834	258,301	243,917	268,971	288,593	204,240	210,421	221,182	249,608	220,068
W/C Comp:													
6012-7010-44531 O/P-W/C	20,207	8,085	13,929	19,381	16,317	10,087	10,148	15,479	12,236	25,290	8,956	9,161	15,579
6012-7470-44531 O/P-W/C	0	352	114	450	212	302	0	395	567	1,250	163	1,049	0
6012-7630-44531 O/P-W/C	1,442	843	3,299	627	4,905	1,822	0	1,322	1,507	2,385	0	538	0

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
6012-7710-44531 O/P-W/C	294	621	281	2,146	902	869	62	1,561	1,066	2,293	2,038	1,512	1,467
6012-7770-44531 O/P-W/C	2,120	1,376	0	0	0	0	2,323	2,470	2,006	0	0	0	0
Total: W/C Comp	24,063	11,277	17,623	22,604	22,336	13,080	12,533	21,227	17,382	31,218	11,157	12,260	17,046
Medicare:													
6012-7010-44541 O/P-Medicare	82,554	69,566	46,728	61,290	51,813	70,164	88,253	102,097	36,817	94,467	72,628	60,456	54,463
6012-7470-44541 O/P-Medicare	2,286	1,610	597	1,488	1,132	681	1,431	1,745	430	1,496	584	1,273	947
6012-7500-44541 O/P-Medicare	47,505	36,505	31,528	40,299	33,464	32,825	37,994	39,675	40,493	33,905	35,851	30,080	30,068
6012-7630-44541 O/P-Medicare	18,707	10,879	6,451	8,475	7,472	11,017	10,584	13,171	5,722	19,650	14,145	16,663	8,799
6012-7710-44541 O/P-Medicare	3,871	3,842	890	1,378	847	5,098	3,167	2,252	728	1,188	1,192	3,873	1,990
6012-7770-44541 O/P-Medicare	16,804	2,717	3,469	2,784	14,106	11,561	5,333	9,229	8,438	33,378	28,985	13,439	25,178
6012-7790-44541 O/P-Medicare	0	0	0	0	0	0	0	0	1,162	3,272	4,179	0	0
Total: Medicare	171,726	125,119	89,663	115,714	108,835	131,346	146,762	168,169	93,791	187,356	157,564	125,784	121,445
Medicare MgdCare:													
6012-7010-44542 O/P-Medicare MgdCare	20,656	6,332	6,471	12,294	8,704	11,986	3,795	12,193	16,266	5,923	15,989	2,275	12,334
6012-7470-44542 O/P-Medicare MgdCare	395	0	0	500	191	164	0	191	445	93	255	0	244
6012-7500-44542 O/P-Medicare MgdCare	1,300	467	1,540	0	0	139	1,115	0	509	1,698	275	0	0
6012-7630-44542 O/P-Medicare MgdCare	3,658	1,542	0	958	0	1,365	0	2,347	0	0	2,306	3,654	2,447
6012-7710-44542 O/P-Medicare MgdCare	254	273	16	106	58	525	0	181	778	0	472	0	107
6012-7770-44542 O/P-Medicare MgdCare	0	0	0	(172)	0	344	0	2,873	3,511	3,336	0	0	244
Total: Medicare MgdCare	26,264	8,614	8,027	13,686	8,953	14,524	4,910	17,785	21,509	11,050	19,297	5,929	15,376
Medi-Cal:													
6012-7010-44551 O/P-Medi-Cal	24,947	24,670	28,369	15,572	10,229	24,000	23,394	17,010	38,210	33,603	31,567	40,479	64,776
6012-7470-44551 O/P-Medi-Cal	164	1,067	496	191	125	164	0	191	412	382	168	837	710
6012-7500-44551 O/P-Medi-Cal	51	0	2,514	0	584	1,099	2,594	0	1,133	1,211	0	2,551	1,979
6012-7630-44551 O/P-Medi-Cal	5,719	2,399	2,767	0	1,686	843	771	1,706	0	2,634	509	2,228	5,301
6012-7710-44551 O/P-Medi-Cal	222	1,062	466	513	15	556	641	0	2,649	136	1,114	380	1,786
6012-7770-44551 O/P-Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	0	2,324
Total: Medi-Cal	31,103	29,198	34,612	16,276	12,639	26,662	27,400	18,907	42,404	37,966	33,358	46,475	76,875
Medi-Cal MgdCare:													
6012-7010-44552 O/P-Medi-Cal MgdCare	205,929	196,862	186,512	179,143	170,907	222,379	278,794	257,378	217,486	241,592	182,032	231,994	238,285
6012-7470-44552 O/P-Medi-Cal MgdCare	1,909	2,534	2,609	1,703	1,206	1,104	405	1,131	1,126	1,202	964	3,052	2,282
6012-7500-44552 O/P-Medi-Cal MgdCare	6,848	6,114	6,253	8,872	3,578	7,557	11,004	11,735	6,273	8,311	8,979	11,557	11,452
6012-7630-44552 O/P-Medi-Cal MgdCare	6,189	15,969	4,676	9,118	13,812	6,548	20,013	15,583	8,313	15,399	12,045	16,912	9,143
6012-7710-44552 O/P-Medi-Cal MgdCare	5,756	5,080	6,305	5,020	2,746	3,848	4,165	3,116	3,334	3,178	2,796	4,680	7,124
6012-7770-44552 O/P-Medi-Cal MgdCare	8,792	4,740	8,496	2,228	775	5,001	3,794	7,960	5,164	15,050	19,896	14,082	14,944
Total: Medi-Cal MgdCare	235,423	231,299	214,851	206,085	193,024	246,437	318,176	296,903	241,695	284,732	226,711	282,277	283,231
Other:													
6012-6900-44591 O/P-Other	1,307	11,841	(1,207)	(3,236)	17,689	(22,354)	51,647	(39,817)	20,735	(27,571)	(10,607)	8,901	(819)
6012-7010-44591 O/P-Other	17,289	6,756	31,941	28,316	8,046	13,859	6,870	2,727	15,477	17,220	5,991	19,027	15,795
6012-7470-44591 O/P-Other	251	0	338	933	0	407	191	39	275	0	64	354	300
6012-7500-44591 O/P-Other	0	0	416	0	0	0	0	0	0	351	0	351	1,138
6012-7630-44591 O/P-Other	1,442	1,457	815	730	0	4,144	864	0	784	0	538	698	1,478
6012-7710-44591 O/P-Other	270	152	1,601	2,481	(66)	430	709	0	1,370	296	711	780	1,655
Total: Other	20,559	20,206	33,905	29,224	25,669	(3,514)	60,280	(37,051)	38,640	(9,704)	(3,304)	30,111	19,547
Total O/P	**858,148**	**806,206**	**760,154**	**677,177**	**729,530**	**753,346**	**893,216**	**888,008**	**752,602**	**811,891**	**730,611**	**836,911**	**825,490**
Total Gross Outpatient Revenue	**858,148**	**806,206**	**760,154**	**677,177**	**729,530**	**753,346**	**893,216**	**888,008**	**752,602**	**811,891**	**730,611**	**836,911**	**825,490**
Total Gross Revenue	**5,849,270**	**5,859,208**	**5,870,257**	**5,674,992**	**5,899,930**	**5,696,858**	**6,003,478**	**6,175,543**	**5,642,424**	**6,371,826**	**6,066,667**	**6,348,246**	**6,106,411**
Deductions from Revenue													
Inpatient Contractual Allowance													
Medicare Traditional:													
6012-5811-51810 CA MCre FFS-Inpt Acute	(71,053)	226,007	396,193	242,821	(625,189)	(480,145)	(106,633)	42,627	77,900	356,590	366,020	162,240	101,008
Total: Medicare Traditional	(71,053)	226,007	396,193	242,821	(625,189)	(480,145)	(106,633)	42,627	77,900	356,590	366,020	162,240	101,008
Medicare - Managed Care:													
6012-5812-51820 CA MCre MgdCre-SNF	177,234	118,522	112,320	114,921	106,391	152,010	109,661	182,452	104,118	157,326	157,460	113,440	146,708
Total: Medicare - Managed Care	177,234	118,522	112,320	114,921	106,391	152,010	109,661	182,452	104,118	157,326	157,460	113,440	146,708
Medical Traditional:													
6012-5821-51810 CA Mcaid FFS -Inpt Acute	2,910,126	2,944,134	2,794,105	2,767,535	3,724,979	3,675,169	3,309,053	3,163,386	2,787,224	3,075,355	2,916,379	3,286,184	3,312,718
Total: Medical Traditional	2,910,126	2,944,134	2,794,105	2,767,535	3,724,979	3,675,169	3,309,053	3,163,386	2,787,224	3,075,355	2,916,379	3,286,184	3,312,718
HMO:													
6012-5852-51810 CA CommMgdCre FFS Inpt Acute	213,254	309,119	345,239	173,880	225,980	227,755	165,435	(58,674)	381,590	337,883	341,108	474,492	274,821
Total: HMO	213,254	309,119	345,239	173,880	225,980	227,755	165,435	(58,674)	381,590	337,883	341,108	474,492	274,821
Total - Inpatient Contractual Allowances	**3,229,561**	**3,597,782**	**3,647,857**	**3,299,157**	**3,432,161**	**3,574,789**	**3,477,516**	**3,329,791**	**3,350,832**	**3,927,154**	**3,780,967**	**4,036,356**	**3,835,255**
Outpatient Contractual Allowances:													
Medical Traditional:													
6012-5821-54850 CA Mcaid FFS -Outpatient	243,672	246,780	254,507	210,982	198,607	294,286	347,946	321,142	284,366	333,829	260,063	331,417	353,719
Total: Medical Traditional	243,672	246,780	254,507	210,982	198,607	294,286	347,946	321,142	284,366	333,829	260,063	331,417	353,719
HMO:													
6012-5852-54850 CA CommMgdCre FFS Outpatient	156,974	155,652	118,594	138,225	164,242	108,149	179,390	114,992	145,005	101,290	117,819	132,232	157,661
Total: HMO	156,974	155,652	118,594	138,225	164,242	108,149	179,390	114,992	145,005	101,290	117,819	132,232	157,661
Total - Outpatient Contractual Allowances	**400,646**	**402,432**	**373,101**	**349,207**	**362,849**	**402,435**	**527,336**	**436,134**	**429,371**	**435,119**	**377,882**	**463,649**	**511,380**
ER Contractual Allowances:													
Provider Fees:													
DispShare Pymt													
Total - Contractual Allowances	**3,630,207**	**4,000,214**	**4,020,957**	**3,648,364**	**3,795,010**	**3,977,224**	**4,004,853**	**3,765,925**	**3,780,203**	**4,362,273**	**4,158,848**	**4,500,005**	**4,346,634**
Charity:													
Charity:													
6012-5870-51895 CharityDisc-Pending	(3,522)	(1,335)	(1,124)	0	244	(244)	1,838	(1,838)	5,968	4,394	6,266	(14,979)	2,770
6012-5870-54850 CharityDisc Othr Outpatient	12,524	(2,025)	9,177	4,870	6,288	5,667	3,988	14,672	2,992	4,344	2,761	27,596	6,232
Total: Charity	9,002	(3,360)	8,053	4,870	6,532	5,423	5,826	12,834	8,960	8,738	9,027	12,617	9,002
Total - Charity Allowances	**9,002**	**(3,360)**	**8,053**	**4,870**	**6,532**	**5,423**	**5,826**	**12,834**	**8,960**	**8,738**	**9,027**	**12,617**	**9,002**
Other:													
Other:													
6012-5930-51810 Admin Adj Inpt Acute	9,466	2,744	(1,164)	10,593	6,629	(10,115)	(13,625)	361,475	5,169	(6,181)	(5,233)	2,986	(961)
6012-5930-54850 Admin Adj Outpatient	34,772	31,663	25,044	23,848	7,534	22,262	18,690	13,833	15,224	24,749	13,761	16,324	15,025
Total: Other	44,238	34,407	23,880	34,441	14,163	12,147	5,065	375,307	20,393	18,568	8,528	19,310	14,064
Total - Other Allowances	**44,238**	**34,407**	**23,880**	**34,441**	**14,163**	**12,147**	**5,065**	**375,307**	**20,393**	**18,568**	**8,528**	**19,310**	**14,064**

Verity Healt Systems
Seton Medical Center Coastside
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
DSH:													
Total - Deductions From Revenue	**3,683,447**	**4,031,261**	**4,052,890**	**3,687,675**	**3,815,704**	**3,994,793**	**4,015,744**	**4,154,067**	**3,809,556**	**4,389,580**	**4,176,403**	**4,531,933**	**4,369,700**
Pat. Rev. Net of Contractuals & Other Ded	**2,165,823**	**1,827,947**	**1,817,366**	**1,987,318**	**2,084,226**	**1,702,064**	**1,987,734**	**2,021,477**	**1,832,868**	**1,982,246**	**1,890,264**	**1,816,314**	**1,736,710**
Provision for Doubtful Accounts:													
6012-5800-51000 PrvBDBad Debt Expense	**23,639**	**37,345**	**23,386**	**93,282**	**103,446**	**(85,336)**	**58,198**	**168,439**	**46,807**	**138,446**	**100,801**	**25,911**	**(94,897)**
Provision for Doubtful Accounts	**23,639**	**37,345**	**23,386**	**93,282**	**103,446**	**(85,336)**	**58,198**	**168,439**	**46,807**	**138,446**	**100,801**	**25,911**	**(94,897)**
Net Patient Revenue	**2,142,184**	**1,790,602**	**1,793,980**	**1,894,036**	**1,980,780**	**1,787,400**	**1,929,536**	**1,853,038**	**1,786,061**	**1,843,800**	**1,789,463**	**1,790,403**	**1,831,607**
Other Revenue:													
Other Revenue:													
6012-5380-59910 Pharmacy	19,244	71,032	131,815	58,393	40,530	20,576	(25,383)	(12,173)	7,234	13,803	46,736	31,366	46,116
6012-5680-59920 Rebate And Refunds	0	0	0	0	0	0	8	0	0	0	0	0	0
6012-5700-59910 Medical Records/Abstract Sales	0	0	14	0	0	0	83	28	14	0	28	0	41
6012-8720-59920 Other Operating Revenue	0	0	0	0	32,500	15,000	15,500	7,500	14,000	15,500	15,000	15,500	15,000
6012-9553-59800 Retl Oper Rev-Gift Shop	943	429	202	313	368	239	0	386	294	216	297	230	639
Total: Other Revenue	20,187	71,461	132,031	58,706	73,398	35,815	(9,792)	(4,259)	21,542	29,519	62,033	47,123	61,797
Total Other Revenue	**20,187**	**71,461**	**132,031**	**58,706**	**73,398**	**35,815**	**(9,792)**	**(4,259)**	**21,542**	**29,519**	**62,033**	**47,123**	**61,797**
Unrestricted Contributions:													
Total Revenues	**2,162,371**	**1,862,062**	**1,926,012**	**1,952,742**	**2,054,177**	**1,823,215**	**1,919,744**	**1,848,778**	**1,807,603**	**1,873,319**	**1,851,496**	**1,837,526**	**1,893,404**
EXPENSES:													
Productive Salaries:													
70000 Mgmt & Supervision:													
6012-6580-70000 Mgmt & Supervision	18,863	17,585	20,550	15,349	21,156	11,702	5,273	3,412	4,697	14,644	3,862	6,868	4,475
6012-7010-70000 Mgmt & Supervision	0	0	0	0	0	0	2,486	(58)	0	0	0	0	0
6012-7630-70000 Mgmt & Supervision	0	0	0	0	0	8,718	6,438	5,687	6,466	9,065	4,388	1,155	7,390
6012-7770-70000 Mgmt & Supervision	0	577	0	0	0	0	0	0	0	0	0	0	0
6012-8340-70000 Mgmt & Supervision	6,857	6,875	7,298	5,415	6,309	7,063	5,933	6,686	5,744	7,487	6,521	6,898	5,038
6012-8440-70000 Mgmt & Supervision	0	5,651	(400)	0	0	0	0	0	0	4,893	6,664	7,223	4,054
6012-8661-70000 Mgmt & Supervision	0	0	0	0	0	0	0	0	0	0	0	0	1,664
6012-8720-70000 Mgmt & Supervision	17,942	18,162	18,421	16,579	18,837	17,827	36,958	33,004	30,059	33,930	34,004	14,052	12,346
Total: 70000 Mgmt & Supervision	43,663	48,851	45,869	37,343	46,302	45,310	57,087	48,731	46,966	70,018	55,439	36,195	34,968
70100 Technician & Specialist:													
6012-6580-70100 Technician & Specialist	4,444	5,147	5,265	4,775	5,312	5,069	3,932	5,204	3,809	6,916	9,891	7,138	4,109
6012-7010-70100 Technician & Specialist	0	0	0	0	0	0	0	0	0	0	0	0	217
6012-7500-70100 Technician & Specialist	459	(215)	1,484	457	(153)	305	561	996	(105)	718	2,711	(453)	1,725
6012-7630-70100 Technician & Specialist	18,681	20,220	20,062	16,335	19,078	14,098	16,889	17,167	18,420	22,157	18,002	21,394	17,535
6012-7710-70100 Technician & Specialist	21,696	50,501	42,927	38,190	42,206	40,709	39,295	42,006	36,300	42,937	40,503	43,084	39,636
6012-7770-70100 Technician & Specialist	5,377	3,553	4,066	600	3,784	4,115	3,115	3,330	3,366	3,604	3,496	2,498	3,741
6012-7780-70100 Technician & Specialist	0	153	(19)	0	0	0	0	163	758	813	52	524	204
6012-7790-70100 Technician & Specialist	5,543	3,681	5,985	6,794	6,428	5,646	4,500	4,955	4,633	6,291	4,531	5,626	7,097
6012-8340-70100 Technician & Specialist	0	0	0	1,177	0	0	0	0	0	0	0	0	0
6012-8360-70100 Technician & Specialist	0	5,243	8,046	6,878	8,228	6,437	4,413	0	0	0	0	0	0
6012-8440-70100 Technician & Specialist	5,870	1,138	0	0	0	0	0	0	0	0	0	0	0
6012-8720-70100 Technician & Specialist	0	2,543	4,624	4,068	4,680	1,706	1,081	1,716	3,687	5,053	4,322	4,926	4,322
6012-8740-70100 Technician & Specialist	0	0	0	0	0	0	0	0	0	0	0	107	(49)
Total: 70100 Technician & Specialist	62,069	91,964	92,441	79,276	89,564	78,085	73,785	75,539	70,867	88,489	83,506	84,845	78,537
70110 Tech & Spec Prem Pay:													
6012-6580-70110 Tech & Spec Prem Pay	282	546	282	1,623	292	108	103	140	121	189	(26)	131	(5)
6012-7630-70110 Tech & Spec Prem Pay	7,632	9,583	4,312	15,398	9,048	7,219	9,527	10,335	4,933	7,046	8,876	4,647	7,767
6012-7710-70110 Tech & Spec Prem Pay	1,492	2,554	25	1,362	56	15	3,225	453	2,606	(569)	0	0	1,297
6012-7770-70110 Tech & Spec Prem Pay	57	237	0	293	0	28	(13)	878	483	(138)	6	0	347
6012-7790-70110 Tech & Spec Prem Pay	244	12	(3)	108	0	0	0	28	22	(6)	0	0	0
6012-8440-70110 Tech & Spec Prem Pay	438	385	0	0	0	0	0	0	0	0	0	0	0
6012-8720-70110 Tech & Spec Prem Pay	255	0	0	0	0	0	0	0	0	0	0	0	0
Total: 70110 Tech & Spec Prem Pay	10,399	13,318	4,616	18,784	9,396	7,369	12,842	11,834	8,166	6,522	8,855	4,778	9,406
70200 Registered Nurses:													
6012-6171-70200 Registered Nurses	0	0	0	0	0	0	0	0	122	(27)	0	0	0
6012-6580-70200 Registered Nurses	129,889	144,186	140,349	131,383	147,783	115,941	108,109	107,540	119,368	158,649	122,672	133,122	148,798
6012-7010-70200 Registered Nurses	53,048	64,684	62,714	60,531	60,756	46,094	56,470	68,099	47,916	62,361	62,151	56,349	54,538
6012-8661-70200 Registered Nurses	0	416	(52)	0	0	0	0	0	3,061	(680)	0	0	0
Total: 70200 Registered Nurses	182,937	209,286	203,011	191,914	208,539	162,035	164,579	175,639	170,467	220,303	184,823	189,471	203,336
70210 Registered Nurses Premium:													
6012-6580-70210 Registered Nurses Premium	36,270	38,549	19,026	31,501	19,176	13,336	34,527	39,836	21,422	22,607	33,346	32,976	32,047
6012-7010-70210 Registered Nurses Premium	27,433	26,990	19,501	32,066	24,690	11,488	51,837	24,603	37,383	34,196	26,110	29,690	25,654
6012-8661-70210 Registered Nurses Premium	0	0	0	0	0	0	0	0	107	(24)	0	0	0
Total: 70210 Registered Nurses Premium	63,703	65,540	38,527	63,567	43,866	24,824	86,364	64,440	58,912	56,779	59,457	62,666	57,701
70300 Licensed Vocational Nurses:													
6012-6580-70300 Licensed Vocational Nurses	102,894	101,317	94,144	100,162	106,538	114,232	99,118	102,065	56,527	97,721	76,157	60,081	67,079
6012-8661-70300 Licensed Vocational Nurses	0	0	0	0	0	0	8,321	6,674	4,306	(420)	1,952	(764)	0
Total: 70300 Licensed Vocational Nurses	102,894	101,317	94,144	100,162	106,538	114,232	107,439	108,739	60,834	97,301	78,109	59,317	67,079
70310 Licensed Vocational Nurses Premium:													
6012-6580-70310 Licensed Vocational Nurses Pr	29,007	25,714	38,633	32,543	16,340	15,636	34,272	65,015	67,914	24,663	26,371	64,550	30,749
6012-8661-70310 Licensed Vocational Nurses Pr	0	0	0	0	0	0	1,024	1,186	521	(148)	0	0	0
otal: 70310 Licensed Vocational Nurses Premium	29,007	25,714	38,633	32,543	16,340	15,636	35,296	66,201	68,436	24,515	26,371	64,550	30,749
70400 Aides & Orderlies:													
6012-6580-70400 Aides & Orderlies	139,482	163,732	149,046	166,088	191,464	161,099	197,502	178,274	177,031	218,036	210,917	213,700	187,166
6012-7427-70400 Aides & Orderlies	0	0	0	0	0	0	0	182	(40)	0	2,399	0	0
6012-7770-70400 Aides & Orderlies	1,839	5,220	6,766	6,737	7,459	10,593	1,798	2,822	1,210	3,302	2,409	3,739	2,491
6012-8661-70400 Aides & Orderlies	0	446	0	0	0	0	6,312	3,022	(276)	0	0	0	0
Total: 70400 Aides & Orderlies	141,321	169,397	155,812	172,825	198,923	171,692	205,611	184,299	177,924	221,338	215,725	217,439	189,657
70410 Aides & Orderlies Premium:													
6012-6580-70410 Aides & Orderlies Premium	151,892	128,485	146,484	114,057	90,999	127,874	111,929	125,270	100,718	78,099	85,253	91,235	143,513
6012-7427-70410 Aides & Orderlies Premium	0	0	0	0	0	0	0	0	0	0	150	0	0
6012-7770-70410 Aides & Orderlies Premium	114	206	0	208	0	0	132	610	276	(82)	0	0	226
6012-8661-70410 Aides & Orderlies Premium	0	0	0	0	0	0	760	805	(104)	0	0	0	0
Total: 70410 Aides & Orderlies Premium	152,005	128,692	146,484	114,266	90,999	127,874	112,821	126,684	100,890	78,017	85,403	91,235	143,739
70500 Clerical & Other Admin:													
6012-6580-70500 Clerical & Other Admin	3,019	4,772	5,162	2,030	4,562	5,081	3,595	4,742	3,016	4,657	5,403	3,509	5,529
6012-7010-70500 Clerical & Other Admin	0	0	0	427	(142)	0	412	(27)	0	0	0	0	0
6012-7500-70500 Clerical & Other Admin	17,968	16,623	19,102	16,102	16,430	10,535	15,530	14,186	16,058	16,844	12,550	16,131	14,645
6012-7770-70500 Clerical & Other Admin	0	0	0	0	0	0	5,692	4,477	3,878	4,644	2,503	5,553	3,039
6012-8340-70500 Clerical & Other Admin	18,670	18,033	20,600	18,992	17,725	17,132	14,896	19,751	18,717	20,847	20,096	20,986	21,147
6012-8360-70500 Clerical & Other Admin	3,656	4,539	4,687	4,288	5,118	4,080	3,131	4,574	4,073	4,534	5,029	4,853	4,016
6012-8560-70500 Clerical & Other Admin	12,630	12,977	13,924	12,533	14,264	12,953	12,825	13,063	12,080	14,790	13,583	17,488	13,880
6012-8661-70500 Clerical & Other Admin	0	0	0	0	0	0	0	0	0	0	1,601	744	0
6012-8700-70500 Clerical & Other Admin	7,051	6,058	8,283	3,820	4,476	8,474	5,046	6,748	6,642	8,648	6,640	7,169	6,291
6012-8720-70500 Clerical & Other Admin	2,521	4,808	4,327	3,172	4,566	701	4,880	751	2,259	2,383	(93)	0	0

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Total: 70500 Clerical & Other Admin	65,516	67,810	76,085	61,364	66,998	58,956	66,007	68,264	66,722	77,346	67,311	76,431	68,547
70510 Clerical & Other Admin Premium:													
6012-6580-70510 Clerical & Other Admin Premiu	273	176	340	255	(12)	(5)	22	0	0	0	0	0	0
6012-7500-70510 Clerical & Other Admin Premiu	21	(10)	0	0	0	0	0	0	0	0	0	0	89
6012-8340-70510 Clerical & Other Admin Premiu	2,325	2,384	886	3,154	4,538	3,408	11,729	5,121	2,457	1,281	763	895	1,647
6012-8360-70510 Clerical & Other Admin Premiu	160	19	26	480	0	0	0	21	21	16	16	99	18
6012-8560-70510 Clerical & Other Admin Premiu	449	664	0	735	16	145	1,341	1,560	785	(65)	438	559	1,103
6012-8661-70510 Clerical & Other Admin Premiu	0	0	0	0	0	0	0	0	0	0	173	0	0
6012-8700-70510 Clerical & Other Admin Premiu	(1)	45	0	509	19	15	9	11	0	0	0	0	3
6012-8720-70510 Clerical & Other Admin Premiu	1,456	371	1,647	1,081	456	914	(48)	700	7	53	(16)	0	0
Total: 70510 Clerical & Other Admin Premium	4,682	3,650	2,899	6,214	5,018	4,477	13,052	7,413	3,270	1,286	1,373	1,552	2,861
70600 Environmental & Food Services:													
6012-8340-70600 Environmental & Food Services	19,461	18,061	21,827	18,640	22,758	22,171	20,758	15,605	14,089	15,500	15,351	15,009	26,314
6012-8440-70600 Environmental & Food Services	23,213	18,816	20,753	17,460	27,093	27,730	26,194	26,185	24,940	31,301	28,235	25,719	31,207
6012-8460-70600 Environmental & Food Services	8,359	8,418	9,090	7,950	9,374	9,015	4,388	8,655	7,994	9,436	9,015	8,475	8,174
Total: 70600 Environmental & Food Services	51,033	45,295	51,670	44,050	59,224	58,917	51,339	50,445	47,022	56,237	52,602	49,203	65,695
70610 Environmental & Food Services Premium:													
6012-8340-70610 Environmental & Food Services Premium	2,410	1,994	3,122	3,032	49	1,494	2,988	2,596	279	44	829	534	5,159
6012-8440-70610 Environmental & Food Services Premium	1,848	3,023	856	10,373	4,529	197	3,682	4,282	3,605	(238)	1,403	140	1,609
6012-8460-70610 Environmental & Food Services Premium	1,995	1,929	1,978	395	316	1,488	1,352	2,479	1,983	1,217	0	3,246	1,488
70610 Environmental & Food Services Premium	6,253	6,947	5,956	13,799	4,894	3,179	8,022	9,357	5,867	1,023	2,232	3,919	8,255
70900 Other Salaries & Wages:													
6012-8350-70900 Other Salaries & Wages	9,314	8,661	8,837	8,149	7,867	8,556	6,780	9,342	6,308	10,239	7,358	9,932	7,573
6012-8491-70900 Other Salaries & Wages	4,831	5,024	3,630	(324)	0	4,366	4,536	4,468	4,250	5,079	5,079	5,252	4,841
Total: 70900 Other Salaries & Wages	14,145	13,685	12,466	7,825	7,867	12,922	11,315	13,811	10,558	15,318	12,437	15,184	12,414
70910 Other Salaries & Wages Premium:													
6012-8350-70910 Other Salaries & Wages Premiu	406	1,861	744	2,985	3,544	85	696	1,456	1,684	(265)	594	33	739
6012-8491-70910 Other Salaries & Wages Premiu	194	1,451	729	(4)	0	14	2,342	1,640	674	(147)	407	1,728	3,297
Total: 70910 Other Salaries & Wages Premium	600	3,312	1,473	2,980	3,544	99	3,037	3,097	2,357	(412)	1,001	1,761	4,036
Total Productive Salaries	**930,228**	**994,777**	**970,085**	**946,913**	**958,013**	**885,606**	**1,008,596**	**1,014,494**	**899,258**	**1,014,080**	**934,645**	**958,548**	**976,979**
Non-Productive Salaries:													
71200 Vacation Holiday & Sick Leav:													
6012-6580-71200 Vacation Holiday & Sick Leav	78,493	89,949	77,132	79,918	78,738	78,419	65,653	90,436	77,551	96,263	90,400	85,520	85,479
6012-7010-71200 Vacation Holiday & Sick Leav	4,918	6,335	4,407	4,748	7,349	12,153	9,674	6,424	6,034	7,093	3,281	3,948	7,440
6012-7500-71200 Vacation Holiday & Sick Leav	434	455	410	439	458	582	367	383	423	467	528	472	476
6012-7630-71200 Vacation Holiday & Sick Leav	(76)	70	0	0	0	1,403	1,481	1,234	1,106	1,831	991	1,427	1,403
6012-7710-71200 Vacation Holiday & Sick Leav	9,111	(1,057)	2,970	2,808	819	4,562	4,155	2,481	3,409	(182)	3,980	6,037	(2,044)
6012-7770-71200 Vacation Holiday & Sick Leav	1,487	2,176	1,513	1,905	1,515	4,368	2,184	1,643	1,722	1,903	2,943	1,839	654
6012-8340-71200 Vacation Holiday & Sick Leav	3,637	4,314	3,040	3,551	4,359	4,987	3,382	3,875	3,610	4,490	5,898	3,235	3,504
6012-8350-71200 Vacation Holiday & Sick Leav	1,580	1,734	1,471	1,586	1,552	1,580	1,161	1,486	1,432	1,654	2,101	1,644	1,592
6012-8360-71200 Vacation Holiday & Sick Leav	616	1,717	1,525	1,614	1,706	1,572	510	909	723	982	608	799	1,385
6012-8440-71200 Vacation Holiday & Sick Leav	9,107	7,374	4,160	4,202	4,417	4,320	3,419	3,869	3,441	5,235	5,725	5,069	5,961
6012-8460-71200 Vacation Holiday & Sick Leav	1,460	1,347	1,478	1,447	1,927	1,501	1,523	1,249	1,404	1,550	1,501	1,522	1,370
6012-8560-71200 Vacation Holiday & Sick Leav	2,292	2,288	1,632	1,641	1,605	2,408	990	1,776	1,549	1,998	2,353	2,713	1,707
6012-8700-71200 Vacation Holiday & Sick Leav	1,217	1,452	1,086	2,411	2,603	1,709	1,252	1,165	1,184	1,333	1,391	1,295	1,255
6012-8720-71200 Vacation Holiday & Sick Leav	2,713	4,451	3,792	3,675	3,882	7,663	3,876	4,067	2,423	2,672	1,533	10,734	23,598
Total: 71200 Vacation Holiday & Sick Leav	116,988	122,603	104,616	109,944	110,930	127,226	99,629	120,999	106,010	127,290	123,233	126,255	133,780
71201 Ed Leave:													
6012-6580-71201 Ed Leave	6,894	12,071	707	(24)	5,745	4,962	(2,968)	0	2,089	(464)	3,310	5,427	(69)
6012-7010-71201 Ed Leave	1,812	2,449	(341)	2,851	(950)	0	0	0	0	634	0	746	1,267
6012-7630-71201 Ed Leave	0	0	0	0	0	0	0	0	0	0	0	0	1,212
6012-7770-71201 Ed Leave	94	(45)	0	0	0	0	0	0	0	0	0	0	0
6012-8340-71201 Ed Leave	77	(37)	0	0	0	0	0	0	0	0	0	0	0
6012-8350-71201 Ed Leave	111	(54)	0	0	0	0	0	0	0	0	0	0	0
6012-8440-71201 Ed Leave	217	(105)	0	0	0	0	0	0	0	0	0	0	0
6012-8720-71201 Ed Leave	0	495	495	0	0	843	(389)	0	0	0	0	0	0
Total: 71201 Ed Leave	9,206	14,774	860	2,827	4,795	5,805	(3,357)	0	2,089	169	3,310	6,173	2,411
71202 Orientation:													
6012-6171-71202 Orientation	0	0	0	0	0	0	0	0	917	(204)	0	0	0
6012-6580-71202 Orientation	17,659	2,666	2,668	2,928	5,797	69	6,233	4,078	14,132	7,002	14,834	669	4,978
6012-7010-71202 Orientation	2,582	1,438	1,002	(57)	0	394	(182)	340	1,021	719	816	4,757	(1,007)
6012-7500-71202 Orientation	68	0	180	0	0	0	0	0	0	0	0	0	149
6012-7630-71202 Orientation	710	367	1,781	(276)	1,080	1,855	1,302	320	0	0	1,992	(779)	0
6012-7710-71202 Orientation	0	0	0	1,144	0	0	0	0	0	0	0	0	574
6012-7770-71202 Orientation	4,802	1,633	851	643	166	2,377	(166)	1,477	2,612	2,512	2,164	1,002	1,987
6012-7780-71202 Orientation	0	0	0	0	0	0	0	0	76	117	(45)	110	68
6012-7790-71202 Orientation	27	764	(5)	1,737	1,402	2,235	835	1,101	1,228	2,968	392	1,575	1,191
6012-8340-71202 Orientation	2,012	395	627	(110)	330	0	0	398	0	0	0	0	0
6012-8360-71202 Orientation	0	716	0	0	0	0	0	0	0	0	0	0	0
6012-8440-71202 Orientation	54	0	0	230	(77)	0	0	0	170	0	326	0	0
6012-8560-71202 Orientation	0	109	0	0	0	184	(27)	0	0	259	59	0	1,181
6012-8700-71202 Orientation	30	0	0	0	0	0	0	0	0	0	0	0	0
6012-8720-71202 Orientation	60	(29)	0	0	424	(177)	184	1,157	597	0	0	0	0
6012-8740-71202 Orientation	0	0	0	0	0	0	0	0	0	0	0	80	(37)
6012-9605-71202 Orientation	0	0	0	0	0	0	0	0	0	0	983	(277)	1,022
Total: 71202 Orientation	28,004	8,058	7,104	6,238	9,122	6,938	8,180	8,872	20,752	13,374	21,523	7,137	10,106
71210 Other Non Productive:													
6012-6580-71210 Other Non Productive	3,669	4,629	4,438	4,855	4,631	8,019	(419)	4,507	2,189	5,211	2,425	3,052	3,832
6012-7010-71210 Other Non Productive	28	72	22	30	12	132	433	656	406	2,460	(350)	399	753
6012-7630-71210 Other Non Productive	0	0	0	0	0	1,527	1,623	0	0	0	0	0	0
6012-7770-71210 Other Non Productive	0	0	0	0	268	0	0	0	0	0	0	0	0
6012-8340-71210 Other Non Productive	148	77	0	91	71	(16)	0	0	10	35	477	7	56
6012-8350-71210 Other Non Productive	0	0	0	0	138	0	730	0	0	0	0	0	0
6012-8440-71210 Other Non Productive	0	1,000	0	1,640	(535)	0	0	18	(4)	0	0	3,946	(885)
6012-8560-71210 Other Non Productive	110	175	(6)	4	50	(21)	87	61	29	13	399	(153)	233
6012-8720-71210 Other Non Productive	(17)	1,308	(71)	0	0	78	(36)	0	0	0	0	0	0
Total: 71210 Other Non Productive	3,938	7,260	4,383	6,621	4,634	9,718	2,419	5,243	2,630	7,718	2,950	7,251	3,990
71275 BONUS:													
6012-6580-71275 BONUS	0	209	209	209	209	8,535	147	215	853	1,603	0	0	199
6012-7500-71275 BONUS	0	0	0	0	0	0	0	0	0	0	0	0	199
6012-8340-71275 BONUS	0	0	0	0	0	0	0	0	0	0	199	0	0
6012-8350-71275 BONUS	0	0	0	0	0	147	0	0	0	0	0	0	0
6012-8440-71275 BONUS	209	0	0	0	0	0	0	0	0	0	0	0	0
Total: 71275 BONUS	209	209	209	209	209	8,683	147	215	853	1,603	199	0	398
71950 Severance Pay:													
6012-6580-71950 Severance Pay	0	6,538	0	0	0	0	0	0	0	0	0	0	0
Total: 71950 Severance Pay	0	6,538	0	0	0	0	0	0	0	0	0	0	0
Total Non- Productive Salaries	**158,345**	**159,442**	**117,173**	**125,840**	**129,691**	**158,371**	**107,018**	**135,328**	**132,334**	**150,154**	**151,216**	**146,816**	**150,684**
Total - Salaries & Wages	**1,088,572**	**1,154,219**	**1,087,258**	**1,072,753**	**1,087,704**	**1,043,977**	**1,115,614**	**1,149,822**	**1,031,592**	**1,164,235**	**1,085,861**	**1,105,364**	**1,127,663**
Registry:													
Contract Labor													
72621 Othr Contrct Serv - Long Term:													
6012-8420-72621 Othr Contrct Serv - Long Term	(1,300)	0	0	0	0	0	0	0	0	0	0	0	0
6012-8480-72621 Othr Contrct Serv - Long Term	(67,930)	0	0	0	0	0	0	0	0	0	0	0	0
Total: 72621 Othr Contrct Serv - Long Term	(69,230)	0	0	0	0	0	0	0	0	0	0	0	0

Verity Healt Systems
Seton Medical Center Coastside
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
72622 Othr Cntrct Serv-Temp ShrtTrm:													
6012-8360-72622 Othr Cntrct Serv-Temp ShrtTrm	4,636	0	0	0	0	0	0	0	0	0	0	0	0
6012-8751-72622 Othr Cntrct Serv-Temp ShrtTrm	3,048	0	0	0	0	0	0	0	0	0	0	0	0
Total: 72622 Othr Cntrct Serv-Temp ShrtTrm	7,684	0	0	0	0	0	0	0	0	0	0	0	0
Total - Contract Labor	**(61,547)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Benefits & Taxes:													
71000 FICA:													
6012-8881-71000 FICA	70,502	77,090	67,235	63,273	72,970	58,433	64,242	74,801	65,322	70,646	70,758	71,475	73,135
Total: 71000 FICA	70,502	77,090	67,235	63,273	72,970	58,433	64,242	74,801	65,322	70,646	70,758	71,475	73,135
71300 Group Health Insurance:													
6012-8881-71300 Group Health Insurance	155,552	193,700	202,685	195,285	184,447	177,546	213,248	44,656	46,661	42,442	32,950	33,251	51,634
Total: 71300 Group Health Insurance	155,552	193,700	202,685	195,285	184,447	177,546	213,248	44,656	46,661	42,442	32,950	33,251	51,634
71301 EMP Medical Cost - Credit:													
6012-8881-71301 Er Medical Cost - Debit	0	0	0	0	0	0	0	2,110,486	0	0	0	0	0
Total: 71301 EMP Medical Cost - Credit	0	0	0	0	0	0	0	2,110,486	0	0	0	0	0
71303 EMP Medical Cost - Credit:													
6012-8881-71303 Er Medical Cost - Credit	0	0	0	0	0	0	0	(2,110,486)	0	0	0	0	0
Total: 71303 EMP Medical Cost - Credit	0	0	0	0	0	0	0	(2,110,486)	0	0	0	0	0
71305 Group Health Self Insured:													
6012-8881-71305 Group Health Self Insured	7,786	350	16,838	15,700	10,798	8,551	3,044	63,507	70,000	125,779	190,303	213,439	310,801
Total: 71305 Group Health Self Insured	7,786	350	16,838	15,700	10,798	8,551	3,044	63,507	70,000	125,779	190,303	213,439	310,801
71310 Group Health Insured:													
6012-8881-71310 Group Health Insured	8,678	7,573	(10,061)	(8,016)	(452)	2,034	(9,820)	11,461	13,465	15,355	14,931	7,024	19,367
Total: 71310 Group Health Insured	8,678	7,573	(10,061)	(8,016)	(452)	2,034	(9,820)	11,461	13,465	15,355	14,931	7,024	19,367
71320 Group Health Vision:													
6012-8881-71320 Group Health Vision	5,339	(224)	1,596	800	(529)	486	790	761	2,601	177	3,686	2,895	(2,695)
Total: 71320 Group Health Vision	5,339	(224)	1,596	800	(529)	486	790	761	2,601	177	3,686	2,895	(2,695)
71350 Dental Insured:													
6012-8881-71350 Dental Insured	12,250	8,382	11,403	(1,499)	(1,503)	(1,445)	(2,256)	(1,489)	(1,550)	(1,541)	(1,522)	(1,556)	(2,353)
Total: 71350 Dental Insured	12,250	8,382	11,403	(1,499)	(1,503)	(1,445)	(2,256)	(1,489)	(1,550)	(1,541)	(1,522)	(1,556)	(2,353)
71351 Dental Insured IBNR:													
6012-8881-71351 IBNR - Dental	4,529	6,010	(136)	11,474	11,106	11,735	11,741	11,664	10,914	(2,937)	10,186	14,208	14,846
Total: 71351 Dental Insured IBNR	4,529	6,010	(136)	11,474	11,106	11,735	11,741	11,664	10,914	(2,937)	10,186	14,208	14,846
71360 Medical Bnf-Contract:													
6012-8881-71360 Medical Bnf-Contract	(322)	(483)	(322)	(322)	(322)	(322)	(745)	(847)	(847)	(847)	(847)	(847)	(1,270)
Total: 71360 Medical Bnf-Contract	(322)	(483)	(322)	(322)	(322)	(322)	(745)	(847)	(847)	(847)	(847)	(847)	(1,270)
71365 Dental Bnf-Contract:													
6012-8881-71365 Dental Bnf-Contract	(1,115)	0	0	0	0	0	0	0	0	0	0	0	0
Total: 71365 Dental Bnf-Contract	(1,115)	0	0	0	0	0	0	0	0	0	0	0	0
71375 Life AD&D Bnf-Contract:													
6012-8881-71375 Life AD&D Bnf-Contract	0	0	228	52	60	54	54	70	70	70	70	70	70
Total: 71375 Life AD&D Bnf-Contract	0	0	228	52	60	54	54	70	70	70	70	70	70
71400 Group Life Insurance:													
6012-8881-71400 Group Life Insurance	1,301	932	1,449	1,439	1,609	1,540	361	1,698	1,732	1,734	1,693	1,689	672
Total: 71400 Group Life Insurance	1,301	932	1,449	1,439	1,609	1,540	361	1,698	1,732	1,734	1,693	1,689	672
71500 Pension:													
6012-8881-71500 Pension	3,607	3,607	2,754	4,893	4,893	4,893	4,893	4,893	4,893	4,446	4,829	4,829	4,829
Total: 71500 Pension	3,607	3,607	2,754	4,893	4,893	4,893	4,893	4,893	4,893	4,446	4,829	4,829	4,829
71510 Retiree Health:													
6012-8881-71510 Retiree Health	(321,000)	(2,167)	2,500	167	167	167	167	167	167	167	167	167	(4,833)
Total: 71510 Retiree Health	(321,000)	(2,167)	2,500	167	167	167	167	167	167	167	167	167	(4,833)
71515 403B - Employer Match:													
6012-8881-71515 403B - Employer Match	10,081	11,034	10,360	10,425	10,484	18,975	9,084	11,026	9,768	9,834	11,009	12,160	28,261
Total: 71515 403B - Employer Match	10,081	11,034	10,360	10,425	10,484	18,975	9,084	11,026	9,768	9,834	11,009	12,160	28,261
71516 Retirement Plan - 401 A:													
6012-8881-71516 Verity Retirement Plan - 401 A	39,131	42,078	39,794	38,174	45,802	38,071	43,789	47,158	42,228	44,288	40,188	41,174	62,590
Total: 71516 Retirement Plan - 401 A	39,131	42,078	39,794	38,174	45,802	38,071	43,789	47,158	42,228	44,288	40,188	41,174	62,590
71720 Fringe Benefits:													
6012-8881-71720 Fringe Benefits	(5,052)	5,000	0	0	0	0	0	0	0	0	0	0	0
Total: 71720 Fringe Benefits	(5,052)	5,000	0	0	0	0	0	0	0	0	0	0	0
71600 Workers Compensation Insurance:													
6012-8881-71600 Workers Compensation Insuranc	18,182	11,527	11,527	11,527	11,527	11,527	11,527	11,527	11,527	11,527	11,527	11,527	11,527
Total: 71600 Workers Compensation Insurance	18,182	11,527	11,527	11,527	11,527	11,527	11,527	11,527	11,527	11,527	11,527	11,527	11,527
71601 WC - TPA & Other:													
6012-8881-71601 WC - TPA & Other	0	15,245	0	0	15,245	0	0	10,713	0	4,244	15,066	0	0
Total: 71601 WC - TPA & Other	0	15,245	0	0	15,245	0	0	10,713	0	4,244	15,066	0	0
71810 LTD:													
6012-8881-71810 LTD	(443)	2,110	1,598	1,640	1,680	1,839	1,595	1,454	1,609	1,609	1,507	1,574	1,453
Total: 71810 LTD	(443)	2,110	1,598	1,640	1,680	1,839	1,595	1,454	1,609	1,609	1,507	1,574	1,453
71820 Able Eng Benefits:													
6012-8881-71820 Able Eng Benefits	3,455	3,534	5,060	3,530	4,315	3,068	3,639	5,052	4,193	3,839	4,365	3,428	3,521
Total: 71820 Able Eng Benefits	3,455	3,534	5,060	3,530	4,315	3,068	3,639	5,052	4,193	3,839	4,365	3,428	3,521
71900 Other Employee Benefits (Non-Payroll):													
6012-8881-71900 Other Employee Benefits (Non-P	1,677	821	1,173	1,237	1,333	1,362	875	595	609	(400)	1,679	913	(19,678)
tal: 71900 Other Employee Benefits (Non-Payroll)	1,677	821	1,173	1,237	1,333	1,362	875	595	609	(400)	1,679	913	(19,678)
71910 EAP:													
6012-8650-71910 EAP	35	256	252	254	256	256	256	256	285	265	263	263	263
Total: 71910 EAP	35	256	252	254	256	256	256	256	285	265	263	263	263
71930 Ed & Reimbrsmnt:													
6012-6580-71930 Ed & Reimbrsmnt	0	0	2,000	2,229	0	0	0	368	0	0	0	0	0
Total: 71930 Ed & Reimbrsmnt	0	0	2,000	2,229	0	0	0	368	0	0	0	0	0
Total - Taxes & Benefits	**14,174**	**386,377**	**367,933**	**352,262**	**373,887**	**338,769**	**356,484**	**299,490**	**283,647**	**330,698**	**412,807**	**417,684**	**552,141**

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Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Total - Labor Costs	**1,041,199**	**1,540,596**	**1,455,191**	**1,425,015**	**1,461,590**	**1,382,746**	**1,472,098**	**1,449,312**	**1,315,239**	**1,494,933**	**1,498,668**	**1,523,047**	**1,679,804**
Medical Fees:													
72011 Medical-Physicans Administrat:													
6012-6580-72011 Medical-Physicans Administrat	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688
6012-7010-72011 Medical-Physicans Administrat	0	0	0	0	310,000	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500
Total: 72011 Medical-Physicans Administrat	1,688	1,688	1,688	1,688	311,688	79,188	79,188	79,188	79,188	79,188	79,188	79,188	79,188
72021 Medical-Phys Clinical Fees:													
6012-6580-72021 Medical-Phys Clinical Fees	4,800	4,800	(4,800)	0	0	0	0	0	0	0	0	0	0
6012-7010-72021 Medical-Phys Clinical Fees	77,500	77,500	77,500	77,500	(232,500)	0	0	0	0	0	0	0	0
Total: 72021 Medical-Phys Clinical Fees	82,300	82,300	72,700	77,500	(232,500)	0	0	0	0	0	0	0	0
72031 Medical-Phys Call Pnl Cov:													
6012-6580-72031 Medical-Phys Call Pnl Cov	0	0	9,600	4,800	0	9,600	4,800	4,800	4,800	4,800	4,800	4,800	4,800
Total: 72031 Medical-Phys Call Pnl Cov	0	0	9,600	4,800	0	9,600	4,800	4,800	4,800	4,800	4,800	4,800	4,800
Total - Medical Fees	**83,988**	**83,988**	**83,988**	**83,988**	**79,188**	**88,788**	**83,988**	**83,988**	**83,988**	**83,988**	**83,988**	**83,988**	**83,988**
Supplies:													
73200 Sutures & Surgical Needles:													
6012-7010-73200 Sutures & Surgical Needles	0	18	0	325	44	0	38	0	117	37	143	35	79
Total: 73200 Sutures & Surgical Needles	0	18	0	325	44	0	38	0	117	37	143	35	79
73201 Endomechanicals:													
6012-6580-73201 Endomechanicals	0	0	0	0	0	0	0	4	0	0	4	0	0
Total: 73201 Endomechanicals	0	0	0	0	0	0	0	4	0	0	4	0	0
73300 Surgical Packs & Sets:													
6012-6580-73300 Surgical Packs & Sets	468	330	413	385	209	275	275	330	385	349	288	180	262
Total: 73300 Surgical Packs & Sets	468	330	413	385	209	275	275	330	385	349	288	180	262
73400 Surgical Supplies-General:													
6012-6178-73400 Surgical Supplies-General	0	214	0	0	0	0	0	0	0	0	0	0	0
6012-6580-73400 Surgical Supplies-General	710	62	1,036	62	740	413	400	693	134	77	88	120	764
6012-7010-73400 Surgical Supplies-General	78	78	62	136	116	464	59	96	114	92	110	90	120
Total: 73400 Surgical Supplies-General	788	354	1,098	198	856	878	459	789	248	168	198	209	884
73403 Ortho Supplies:													
6012-6580-73403 Ortho Supplies	0	148	7	22	0	0	0	0	0	0	0	0	0
6012-7010-73403 Ortho Supplies	4	0	7	18	0	0	0	0	0	118	66	0	0
Total: 73403 Ortho Supplies	4	148	15	40	0	0	0	0	0	118	66	0	0
73500 Anesthetic Materials:													
6012-7010-73500 Anesthetic Materials	0	0	5	0	5	0	3	0	0	0	0	0	0
6012-7470-73500 Anesthetic Materials	0	0	0	0	0	0	0	11	0	0	0	0	0
Total: 73500 Anesthetic Materials	0	0	5	0	5	0	3	11	0	0	0	0	0
73600 Oxygen & Other Medical Gases:													
6012-6580-73600 Oxygen & Other Medical Gases	0	(661)	0	0	0	0	0	0	0	0	0	0	1,552
6012-7720-73600 Oxygen & Other Medical Gases	4,073	(661)	2,552	971	1,405	1,854	124	2,275	646	303	1,079	0	2,899
Total: 73600 Oxygen & Other Medical Gases	4,073	(1,322)	2,552	971	1,405	1,854	124	2,275	646	303	1,079	0	4,451
73700 IV Solutions:													
6012-6010-73700 IV Solutions	15	0	0	0	0	0	4	0	0	0	0	0	0
6012-6560-73700 IV Solutions	64	0	0	5	0	0	0	0	0	0	0	0	0
6012-6580-73700 IV Solutions	260	175	179	285	132	66	248	207	166	209	150	113	103
6012-7010-73700 IV Solutions	204	47	65	74	117	87	75	62	118	166	212	158	224
6012-7500-73700 IV Solutions	0	0	0	0	0	0	(53)	0	0	0	0	0	0
6012-7710-73700 IV Solutions	21	0	0	32	0	0	0	0	0	0	0	0	0
Total: 73700 IV Solutions	563	222	249	392	248	153	273	269	285	374	362	270	327
73800 Pharmaceuticals:													
6012-7710-73800 Pharmaceuticals	57,481	66,698	48,368	56,685	50,013	53,716	44,559	54,813	52,533	48,824	42,529	40,034	41,718
Total: 73800 Pharmaceuticals	57,481	66,698	48,368	56,685	50,013	53,716	44,559	54,813	52,533	48,824	42,529	40,034	41,718
74000 Radiology Films:													
6012-6580-74000 Radiology Films	405	229	216	337	162	216	216	135	0	0	40	107	53
6012-7010-74000 Radiology Films	0	0	0	0	0	0	0	0	0	0	0	0	40
Total: 74000 Radiology Films	405	229	216	337	162	216	216	135	0	0	40	107	93
74100 Other Medical Care Materials & Supplies:													
6012-6010-74100 Other Medical Care Materials &	0	(12)	205	0	0	0	0	0	0	51	0	0	0
6012-6172-74100 Other Medical Care Materials &	40	0	0	0	0	0	7	0	0	0	0	0	0
6012-6580-74100 Other Medical Care Materials &	10,922	8,244	10,015	9,354	13,093	10,839	9,126	10,036	9,449	7,989	7,726	7,659	10,928
6012-7010-74100 Other Medical Care Materials &	1,621	539	650	520	337	905	484	264	503	382	1,239	1,355	756
6012-7500-74100 Other Medical Care Materials &	0	0	0	0	0	704	0	0	0	0	0	0	0
6012-7591-74100 Other Medical Care Materials &	0	0	151	0	0	0	0	0	0	0	0	0	0
6012-7630-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	0	299	0	0	0	48
6012-7770-74100 Other Medical Care Materials &	36	0	0	0	196	527	591	245	0	0	219	362	682
6012-7790-74100 Other Medical Care Materials &	0	0	0	0	560	99	476	0	0	0	0	0	0
6012-8350-74100 Other Medical Care Materials &	1,497	641	1,479	1,643	552	1,428	1,044	0	1,190	0	169	1,160	1,439
6012-8440-74100 Other Medical Care Materials &	525	844	662	1,274	428	1,718	1,644	0	1,599	680	22	1,820	702
6012-8560-74100 Other Medical Care Materials &	0	0	24	0	0	0	0	0	0	0	0	0	0
6012-8660-74100 Other Medical Care Materials &	0	0	0	41	0	0	0	0	0	0	0	0	0
: 74100 Other Medical Care Materials & Supplies	14,641	10,257	13,186	12,832	15,165	16,219	13,372	10,544	13,040	9,102	9,375	12,356	14,555
74101 Syringes:													
6012-6580-74101 Syringes	733	692	723	850	883	849	706	980	745	789	706	641	931
6012-7010-74101 Syringes	82	4	25	0	90	105	12	25	4	54	35	263	65
Total: 74101 Syringes	815	696	748	850	974	954	718	1,005	748	843	741	904	996
74102 Gloves:													
6012-6580-74102 Gloves	3,940	3,433	3,381	4,191	3,312	3,551	3,151	3,864	3,042	3,496	3,560	3,404	3,605
6012-7010-74102 Gloves	206	10	46	116	38	0	43	10	14	32	0	65	74
6012-8440-74102 Gloves	0	0	18	0	0	0	0	0	0	0	0	0	0
6012-8660-74102 Gloves	0	0	0	28	0	0	0	0	0	0	0	0	0
Total: 74102 Gloves	4,146	3,442	3,445	4,335	3,350	3,551	3,194	3,874	3,056	3,528	3,560	3,469	3,679
74119 Chemistry Solutions:													
6012-7010-74119 Chemistry Solutions	0	0	0	0	0	0	0	0	0	0	0	13	0
6012-7500-74119 Chemistry Solutions	0	0	0	0	0	278	0	0	0	0	0	0	0
Total: 74119 Chemistry Solutions	0	0	0	0	0	278	0	0	0	0	0	13	0
74123 Microbology:													
6012-6580-74123 Microbology	0	19	0	0	0	0	0	0	0	9	0	0	0
6012-7010-74123 Microbology	0	21	0	0	0	0	262	0	0	0	0	0	0
Total: 74123 Microbology	0	40	0	0	0	0	262	0	0	9	0	0	0
74124 Phlebotomy:													
6012-7010-74124 Phlebotomy	0	0	0	0	0	0	0	0	0	0	0	0	95
Total: 74124 Phlebotomy	0	0	0	0	0	0	0	0	0	0	0	0	95
74195 Inventory Adjustments:													
6012-7470-74195 INVENTORY ADJUSTMENTS	2,042	0	0	0	0	0	0	0	0	0	0	0	4,523

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
6012-7710-74195 INVENTORY ADJUSTMENTS	6,736	0	0	0	0	0	0	0	0	0	0	0	1,511
Total: 74195 Inventory Adjustments	8,778	0	0	0	0	0	0	0	0	0	0	0	6,034
74200 Food-Meats Fish Poultry:													
6012-8340-74200 Food-Meats Fish Poultry	47	0	0	95	0	125	186	0	40	0	0	0	122
Total: 74200 Food-Meats Fish Poultry	47	0	0	95	0	125	186	0	40	0	0	0	122
74300 Food-Other:													
6012-7010-74300 Food-Other	11	86	128	25	101	103	0	46	0	0	202	0	0
6012-7790-74300 Food-Other	0	0	52	0	0	0	0	0	0	0	0	0	0
6012-8340-74300 Food-Other	4,378	7,265	6,394	5,847	3,256	5,258	6,831	7,093	8,231	6,999	4,930	6,885	10,060
Total: 74300 Food-Other	4,388	7,350	6,573	5,872	3,357	5,361	6,831	7,139	8,231	6,999	5,132	6,885	10,060
74400 Linen & Bedding:													
6012-8350-74400 Linen & Bedding	0	61	0	65	61	130	0	0	122	65	0	187	65
6012-8440-74400 Linen & Bedding	0	0	0	2,615	0	0	0	0	0	0	0	0	0
Total: 74400 Linen & Bedding	0	61	0	2,680	61	130	0	0	122	65	0	187	65
74500 Cleaning Supplies:													
6012-6580-74500 Cleaning Supplies	0	373	0	0	115	0	0	0	373	0	0	0	0
6012-8340-74500 Cleaning Supplies	138	136	519	1,048	203	0	277	213	162	0	21	294	0
6012-8350-74500 Cleaning Supplies	1,896	1,414	597	2,066	686	1,168	1,655	775	1,458	1,359	544	4,830	1,734
6012-8440-74500 Cleaning Supplies	2,068	2,859	3,476	8,851	2,392	3,614	5,247	3,226	5,895	3,234	1,794	5,623	6,909
Total: 74500 Cleaning Supplies	4,102	4,782	4,592	11,965	3,395	4,782	7,179	4,214	7,888	4,592	2,359	10,747	8,642
74600 Office & Administrative Supplies:													
6012-6580-74600 Office & Administrative Suppli	2,049	1,935	2,241	1,177	1,761	776	1,761	975	(4,871)	439	2,474	1,460	1,586
6012-7630-74600 Office & Administrative Suppli	0	91	0	0	0	0	0	0	0	0	0	210	25
6012-7770-74600 Office & Administrative Suppli	15	94	0	0	0	0	113	0	0	1,580	0	0	0
6012-8340-74600 Office & Administrative Suppli	0	0	0	0	0	0	0	0	0	0	49	5	0
6012-8400-74600 Office & Administrative Suppli	0	0	0	0	0	0	0	0	0	0	0	0	345
6012-8560-74600 Office & Administrative Suppli	0	0	0	0	0	0	420	0	23	0	0	0	0
6012-8610-74600 Office & Administrative Suppli	0	0	0	0	0	78	695	(695)	133	1,163	0	0	0
6012-8720-74600 Office & Administrative Suppli	59	389	0	0	0	0	0	0	0	0	0	0	0
Total: 74600 Office & Administrative Supplies	2,123	2,509	2,241	1,177	1,761	854	2,990	280	(4,714)	3,182	2,523	1,676	1,956
74650 Forms:													
6012-6580-74650 Forms	0	111	2,830	223	150	376	100	0	218	229	307	(119)	1,333
Total: 74650 Forms	0	111	2,830	223	150	376	100	0	218	229	307	(119)	1,333
74700 Employee Wearing Apparel:													
6012-6580-74700 Employee Wearing Apparel	(24)	0	0	87	9	249	107	412	146	139	151	92	99
6012-7010-74700 Employee Wearing Apparel	68	0	0	0	0	0	0	23	0	0	5	22	30
6012-8340-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	0	882	0	0	0
Total: 74700 Employee Wearing Apparel	44	0	0	87	9	249	107	436	146	1,021	156	114	128
74800 Instruments & Minor Medical Eq:													
6012-6580-74800 Instruments & Minor Medical Eq	735	76	1,221	315	58	52	26	193	89	1,329	51	21	166
6012-7010-74800 Instruments & Minor Medical Eq	131	0	0	0	0	0	0	0	1,234	26	0	0	762
Total: 74800 Instruments & Minor Medical Eq	866	76	1,221	315	58	52	26	193	1,323	1,354	51	21	928
74900 Other Minor Equip:													
6012-6580-74900 Other Minor Equip	221	1,076	263	1,648	392	0	0	0	42	0	0	0	295
6012-7010-74900 Other Minor Equip	1,112	0	0	0	1,895	0	15	1,276	112	8,571	662	0	0
6012-7630-74900 Other Minor Equip	0	504	(504)	0	0	0	0	0	0	0	0	0	0
6012-7770-74900 Other Minor Equip	0	0	0	0	0	0	0	0	0	0	0	931	0
6012-8340-74900 Other Minor Equip	0	0	0	377	5,911	548	1,271	0	516	251	395	2,687	896
6012-8440-74900 Other Minor Equip	(680)	0	741	0	0	0	0	0	0	0	0	316	0
6012-8720-74900 Other Minor Equip	0	0	0	0	0	0	0	0	0	0	0	249	0
Total: 74900 Other Minor Equip	653	1,580	500	2,025	8,198	548	1,286	1,276	670	8,822	1,057	4,183	1,191
74950 Software Computer:													
6012-6580-74950 SOFTWARE COMPUTER	320	0	0	0	0	0	0	0	0	0	0	0	0
6012-8480-74950 SOFTWARE COMPUTER	113	0	0	0	0	0	0	0	0	0	0	0	0
Total: 74950 Software Computer	433	0	0	0	0	0	0	0	0	0	0	0	0
74960 Hardware Computer:													
6012-6580-74960 HARDWARE COMPUTER	497	0	123	0	0	0	0	0	0	0	0	0	0
Total: 74960 Hardware Computer	497	0	123	0	0	0	0	0	0	0	0	0	0
75000 Other Non-Medical Supplies:													
6012-6580-75000 Other Non-Medical Supplies	6,414	4,873	5,703	7,281	8,441	3,708	10,665	3,543	7,761	2,609	5,108	12,141	5,727
6012-7010-75000 Other Non-Medical Supplies	16	13	19	19	12	16	56	7	108	166	19	12	22
6012-7591-75000 Other Non-Medical Supplies	0	0	4	0	0	0	0	0	0	0	0	0	0
6012-7630-75000 Other Non-Medical Supplies	0	0	0	0	0	299	0	0	0	0	0	0	0
6012-7710-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	14	0	0	0	0
6012-8340-75000 Other Non-Medical Supplies	2,102	2,583	3,349	2,635	3,003	3,436	2,772	4,529	2,724	2,798	3,442	2,652	5,528
6012-8350-75000 Other Non-Medical Supplies	1,566	2,025	1,629	1,566	1,566	2,223	1,040	1,767	492	3,132	201	1,474	2,703
6012-8385-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	2	0	0	0	0
6012-8440-75000 Other Non-Medical Supplies	1,010	234	492	844	0	92	1,827	551	276	0	235	165	592
6012-8460-75000 Other Non-Medical Supplies	584	957	532	1,746	432	624	445	865	1,252	183	236	988	2,850
6012-8465-75000 Other Non-Medical Supplies	0	0	0	4	0	0	0	0	0	0	0	0	0
6012-8470-75000 Other Non-Medical Supplies	300	300	0	1,022	325	0	300	275	309	0	0	300	26
6012-8560-75000 Other Non-Medical Supplies	0	0	21	0	0	0	0	0	0	0	0	0	0
6012-9553-75000 Other Non-Medical Supplies	0	0	0	0	0	0	306	0	0	0	0	0	0
Total: 75000 Other Non-Medical Supplies	11,992	10,984	11,748	15,116	13,778	10,399	17,410	11,538	12,938	8,888	9,240	17,733	17,448
75005 Cost Reduction - Rebate & Discount:													
6012-8400-75005 Cost Reduction - Rebate & Discount	(7,961)	(600)	(600)	(1,579)	(5,305)	(1,014)	(186)	(600)	(1,539)	(600)	(613)	(808)	(600)
Total: 75005 Cost Reduction - Rebate & Discount	(7,961)	(600)	(600)	(1,579)	(5,305)	(1,014)	(186)	(600)	(1,539)	(600)	(613)	(808)	(600)
75220 Freight:													
6012-6580-75220 Freight	17	0	30	15	0	0	0	0	78	0	0	0	29
6012-7010-75220 Freight	0	0	0	0	0	0	0	0	0	0	0	0	25
6012-7630-75220 Freight	0	0	0	53	0	0	0	0	0	0	0	0	10
6012-7770-75220 Freight	0	0	0	0	0	0	0	0	0	0	0	0	15
6012-7881-75220 Freight	0	0	0	0	0	0	0	30	0	0	0	0	0
6012-8340-75220 Freight	0	0	0	0	0	0	0	23	0	0	0	0	0
6012-8400-75220 Freight	66	(49)	20	49	54	54	8	9	0	220	0	0	188
6012-8440-75220 Freight	24	(5)	0	0	0	0	0	0	0	0	0	0	0
6012-8460-75220 Freight	27	49	0	13	0	0	0	0	0	0	0	0	0
6012-8470-75220 Freight	0	0	38	0	0	0	0	0	0	0	0	0	0
6012-8610-75220 Freight	0	0	0	0	0	0	13	0	0	0	0	0	0
Total: 75220 Freight	135	(5)	88	130	54	54	22	62	78	220	0	0	267
79700 Tfr Frm Othr CC-Supplies:													
6012-6580-79700 Tfr Frm Othr CC-Supplies	2,754	3,131	772	2,233	355	1,451	763	741	381	508	1,381	1,176	91
6012-7010-79700 Tfr Frm Othr CC-Supplies	426	369	369	533	424	519	435	1,164	345	380	368	381	357
6012-7802-79700 Tfr Frm Othr CC-Supplies	0	599	38	19	59	340	393	341	446	345	439	533	447
6012-8340-79700 Tfr Frm Othr CC-Supplies	59,062	59,373	63,761	62,038	65,067	59,087	60,739	59,032	54,459	60,356	58,432	59,407	56,639
6012-8440-79700 Tfr Frm Othr CC-Supplies	0	145	0	149	0	0	0	0	0	0	0	0	0
6012-8610-79700 Tfr Frm Othr CC-Supplies	386	88	295	88	88	990	1,967	88	181	500	88	2,639	292
6012-8616-79700 Tfr Frm Othr CC-Supplies	0	219	199	0	0	96	0	0	0	0	0	0	0
6012-8650-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	0	0	0	0	68	0	0	0	0
Total: 79700 Tfr Frm Othr CC-Supplies	62,627	63,923	65,433	65,060	65,992	62,484	64,297	61,367	55,879	62,089	60,708	64,136	57,826
Total - Supplies	**172,107**	**171,882**	**165,043**	**180,514**	**163,940**	**162,492**	**163,742**	**159,954**	**152,336**	**160,517**	**139,305**	**162,330**	**172,541**
P/S - Professional Fees:													
72200 Consultant & Mgmt Fees:													

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
6012-8511-72200 Consultant & Mgmt Fees	852	0	0	0	0	0	0	0	0	0	0	0	0
Total: 72200 Consultant & Mgmt Fees	852	0	0	0	0	0	0	0	0	0	0	0	0
72300 Legal:													
6012-8610-72300 Legal	0	(176)	0	0	0	0	0	0	0	460	0	0	8,606
Total: 72300 Legal	0	(176)	0	0	0	0	0	0	0	460	0	0	8,606
Total - Professional Fees	**852**	**(176)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**460**	**0**	**0**	**8,606**
Out-Of-Area- Network Expense:													
P/S - Intercompany Related Organiz													
76410 Corporate Management Svcs:													
6012-8894-76410 Corporate Management Svcs	0	138,754	64,831	37,544	92,239	106,155	89,203	99,627	73,872	92,123	97,448	104,575	90,687
Total: 76410 Corporate Management Svcs	0	138,754	64,831	37,544	92,239	106,155	89,203	99,627	73,872	92,123	97,448	104,575	90,687
76415 Intergrity Management Svcs:													
6012-8894-76415 Management Fee Charges	0	93,940	93,940	93,940	93,940	93,940	93,940	93,940	93,940	93,940	93,940	93,940	93,940
Total: 76415 Intergrity Management Svcs	0	93,940	93,940	93,940	93,940	93,940	93,940	93,940	93,940	93,940	93,940	93,940	93,940
76420 VBS And SO Allocation:													
6012-8894-76420 VBS And SO Allocation	16,701	17,257	18,771	19,248	11,967	15,080	13,487	33,017	13,840	24,924	22,865	17,648	36,513
Total: 76420 VBS And SO Allocation	16,701	17,257	18,771	19,248	11,967	15,080	13,487	33,017	13,840	24,924	22,865	17,648	36,513
76422 Purch - Svcs IT Reimb Acct:													
6012-8894-76422 IT Management Fees	53,332	83,699	103,086	99,340	106,953	116,000	95,402	72,972	111,972	110,178	95,619	92,770	68,023
Total: 76422 Purch - Svcs IT Reimb Acct	53,332	83,699	103,086	99,340	106,953	116,000	95,402	72,972	111,972	110,178	95,619	92,770	68,023
76429 PFS Outsource Net Expense:													
6012-8530-76429 PFS Outsource Net Expense	44,306	45,087	0	15,259	24,414	28,582	(18,380)	31,647	28,876	15,138	40,962	65,910	22,821
Total: 76429 PFS Outsource Net Expense	44,306	45,087	0	15,259	24,414	28,582	(18,380)	31,647	28,876	15,138	40,962	65,910	22,821
76441 Purch Service Rel Org- Regiona:													
6012-7500-76441 Purch Service Rel Org- Regiona	5,705	3,822	4,914	4,900	3,899	4,060	4,599	5,278	4,165	4,683	3,906	4,172	3,388
Total: 76441 Purch Service Rel Org- Regiona	5,705	3,822	4,914	4,900	3,899	4,060	4,599	5,278	4,165	4,683	3,906	4,172	3,388
Total - P/S - Intercompany Related Organiz	**120,044**	**382,559**	**285,542**	**270,231**	**333,412**	**363,817**	**278,252**	**336,481**	**326,666**	**340,985**	**354,740**	**379,015**	**315,372**
P/S - Other:													
76100 Purch Serv-Medical:													
6012-7500-76100 Purch Serv-Medical	1,441	0	0	807	445	37	541	0	1,948	0	0	0	1,928
Total: 76100 Purch Serv-Medical	1,441	0	0	807	445	37	541	0	1,948	0	0	0	1,928
76200 Purch Serv-Repairs & Maintenan:													
6012-6580-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	0	0	1,053
6012-7010-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	0	12	0
6012-7770-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	0	0	187
6012-8340-76200 Purch Serv-Repairs & Maintenan	5,609	696	197	0	425	1,840	534	568	1,416	1,815	1,565	3,725	0
6012-8440-76200 Purch Serv-Repairs & Maintenan	0	0	70	1,527	0	0	0	746	0	0	0	0	0
6012-8460-76200 Purch Serv-Repairs & Maintenan	7,299	6,790	19,824	13,911	5,053	11,676	20,047	3,407	(16,101)	0	0	1,594	7,431
6012-8465-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	0	0	128
6012-8470-76200 Purch Serv-Repairs & Maintenan	300	300	0	0	0	0	0	0	0	0	0	0	0
Total: 76200 Purch Serv-Repairs & Maintenan	13,208	7,785	20,091	15,437	5,478	13,516	20,581	4,722	(14,685)	1,815	1,565	5,331	8,798
76500 Purch Serv-Collection Agencies:													
6012-8530-76500 Purch Serv-Collection Agencies	4,567	158	136	0	27	314	255	754	447	574	560	(3,226)	0
Total: 76500 Purch Serv-Collection Agencies	4,567	158	136	0	27	314	255	754	447	574	560	(3,226)	0
76900 Purch Serv-Outside Organizatio:													
6012-6580-76900 Purch Serv-Outside Organizatio	(880)	(559)	5,306	0	0	513	0	3,222	4,947	3,520	1,903	0	4,733
6012-7010-76900 Purch Serv-Outside Organizatio	1,071	73	557	558	497	469	525	3,087	1,606	685	1,009	1,603	774
6012-7080-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	86	0	0	0	0	0
6012-7470-76900 Purch Serv-Outside Organizatio	81	81	29	69	12	69	87	95	0	0	0	202	0
6012-7500-76900 Purch Serv-Outside Organizatio	0	0	1,479	0	731	0	0	5,084	1,233	53	(594)	1,378	1,790
6012-7630-76900 Purch Serv-Outside Organizatio	0	73	0	0	0	0	0	0	0	0	0	0	0
6012-7640-76900 Purch Serv-Outside Organizatio	0	0	0	0	1,225	0	0	0	0	0	0	0	0
6012-7710-76900 Purch Serv-Outside Organizatio	180	0	45	0	0	132	0	90	0	45	180	90	45
6012-7770-76900 Purch Serv-Outside Organizatio	28,285	30,610	(78,232)	9,628	6,234	557	13,574	8,769	6,082	6,082	6,082	2,318	(23,627)
6012-7779-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	0	0	96	0
6012-8340-76900 Purch Serv-Outside Organizatio	1,224	200	170	210	(1)	12,283	171	191	90	75	70	570	865
6012-8350-76900 Purch Serv-Outside Organizatio	20,872	18,527	19,127	18,343	16,930	18,021	18,021	18,928	22,509	19,871	18,813	18,045	19,552
6012-8420-76900 Purch Serv-Outside Organizatio	7,625	4,918	5,591	8,111	7,539	6,602	6,218	6,118	6,658	7,184	6,217	5,570	9,588
6012-8440-76900 Purch Serv-Outside Organizatio	1,529	(1,237)	712	873	961	446	481	3,826	1,774	708	0	2,326	5,038
6012-8460-76900 Purch Serv-Outside Organizatio	6,382	7,137	11,833	9,417	14,242	6,791	11,082	5,437	16,761	23,222	16,187	11,597	24,615
6012-8465-76900 Purch Serv-Outside Organizatio	0	1,469	0	0	0	0	0	0	0	0	0	0	0
6012-8480-76900 Purch Serv-Outside Organizatio	67,930	0	0	0	0	0	0	0	0	0	0	0	0
6012-8530-76900 Purch Serv-Outside Organizatio	292	10	0	0	0	0	1,069	0	0	0	0	(1,078)	0
6012-8610-76900 Purch Serv-Outside Organizatio	81	239	45	11,560	0	73	79	84	0	0	0	186	0
6012-8720-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	247	0	0	0	0	0
6012-8752-76900 Purch Serv-Outside Organizatio	124	0	0	0	585	0	0	390	0	347	0	196	696
6012-8840-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	0	0	0	380
6012-9553-76900 Purch Serv-Outside Organizatio	0	13	470	0	0	681	0	0	0	10	700	4	0
Total: 76900 Purch Serv-Outside Organizatio	134,795	61,552	(32,869)	58,769	48,956	46,637	51,306	55,655	61,660	61,803	50,566	43,103	44,448
76910 Printing & Forms:													
6012-6580-76910 Printing & Forms	0	69	0	0	0	0	0	0	49	31	31	49	0
Total: 76910 Printing & Forms	0	69	0	0	0	0	0	0	49	31	31	49	0
76911 Software Support & Maintenance:													
6012-8480-76911 Software Support & Maintenance	1,360	0	0	0	0	0	0	0	0	0	0	0	0
6012-8530-76911 Software Support & Maintenance	(600)	95	0	600	0	0	0	0	0	0	0	(695)	0
Total: 76911 Software Support & Maintenance	760	95	0	600	0	0	0	0	0	0	0	(695)	0
Total - P/S - Other	**154,771**	**69,659**	**(12,641)**	**75,614**	**54,907**	**60,505**	**72,683**	**61,131**	**49,419**	**64,223**	**52,723**	**44,563**	**55,174**
Rental & Leases:													
77500 Rental/Lease Costs-Buildings:													
6012-6580-77500 Rental/Lease Costs-Buildings	0	0	0	1,542	0	0	0	(1,542)	0	0	0	0	0
6012-8610-77500 Rental/Lease Costs-Buildings	3,680	3,727	3,727	1,854	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581
Total: 77500 Rental/Lease Costs-Buildings	3,680	3,727	3,727	3,396	1,581	1,581	1,581	39	1,581	1,581	1,581	1,581	1,581
77600 Rental/Lease Costs-Equip:													
6012-6580-77600 Rental/Lease Costs-Equip	23,596	27,969	21,904	28,159	25,597	35,196	38,732	34,871	11,112	(18,359)	7,261	12,138	33,240
6012-7710-77600 Rental/Lease Costs-Equip	2,369	2,369	2,369	0	4,737	2,369	2,541	3,925	2,541	2,541	2,541	3,407	2,566
6012-7720-77600 Rental/Lease Costs-Equip	1,300	0	0	0	0	0	0	0	0	0	(1,024)	0	0
6012-8400-77600 Rental/Lease Costs-Equip	194	0	917	0	0	0	0	0	0	0	0	0	0
6012-8460-77600 Rental/Lease Costs-Equip	0	5,346	6,254	(908)	12,485	0	0	0	23,775	(23,626)	0	0	0
Total: 77600 Rental/Lease Costs-Equip	27,458	35,683	31,443	27,251	42,819	37,565	41,274	38,796	37,428	(39,443)	8,778	15,545	35,806
Total - Rental & Leases	**31,138**	**39,410**	**35,170**	**30,647**	**44,400**	**39,146**	**42,855**	**38,835**	**39,009**	**(37,862)**	**10,359**	**17,127**	**37,388**
Other Expenses:													
78300 Licenses & Taxes:													
6012-7630-78300 Licenses & Taxes	0	0	1,460	0	(1,121)	0	0	0	0	0	0	0	0
6012-7710-78300 Licenses & Taxes	0	0	0	0	0	671	0	340	0	0	0	0	0
6012-8340-78300 Licenses & Taxes	0	0	0	0	0	0	0	101	0	0	2,476	0	0
6012-8440-78300 Licenses & Taxes	0	0	0	0	0	0	0	0	0	0	0	0	215

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Total: 78300 Licenses & Taxes	0	0	1,460	0	(1,121)	671	0	441	0	0	2,476	0	215
78400 Other Costs:													
6012-6580-78400 Other Costs	0	0	4,167	0	0	0	0	0	0	0	0	0	0
6012-8510-78400 Other Costs	291	764	432	445	482	362	400	304	310	299	234	377	249
Total: 78400 Other Costs	291	764	4,599	445	482	362	400	304	310	299	234	377	249
78500 Telephone/Telegraph:													
6012-7010-78500 Telephone/Telegraph	305	0	610	305	305	305	0	305	0	305	610	0	915
6012-8440-78500 Telephone/Telegraph	0	0	0	0	0	110	0	0	0	0	0	0	0
6012-8470-78500 Telephone/Telegraph	8,986	5,439	(9,570)	626	576	1,896	621	(100)	652	1,234	857	1,032	2,399
6012-8720-78500 Telephone/Telegraph	0	0	58	339	0	0	0	0	0	0	0	0	0
Total: 78500 Telephone/Telegraph	9,291	5,439	(8,902)	1,270	881	2,312	621	205	652	1,539	1,467	1,032	3,314
78600 Dues & Subscriptions:													
6012-6580-78600 Dues & Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	776
6012-7500-78600 Dues & Subscriptions	0	0	0	0	0	0	5,671	0	0	0	0	0	0
6012-7570-78600 Professional Subscriptions & Dues	0	0	0	0	2,721	0	(2,721)	0	0	0	0	0	0
6012-8720-78600 Dues & Subscriptions	800	0	0	0	0	0	0	0	77	877	14,189	(7,000)	0
Total: 78600 Dues & Subscriptions	800	0	0	0	2,721	0	2,950	0	77	877	14,189	(7,000)	776
78700 Outside Training Sessions:													
6012-6580-78700 Outside Training Sessions	744	0	0	150	0	0	0	0	0	350	0	80	49
6012-7630-78700 Outside Training Sessions	0	0	0	0	0	0	0	0	80	0	0	0	0
Total: 78700 Outside Training Sessions	744	0	0	150	0	0	0	0	80	350	0	80	49
78750 Meetings & Conventions:													
6012-8720-78750 Meetings & Conventions	0	100	0	0	0	0	0	0	0	0	0	0	0
Total: 78750 Meetings & Conventions	0	100	0	0	0	0	0	0	0	0	0	0	0
78800 Travel:													
6012-8610-78800 Travel	0	0	0	0	0	532	150	(255)	(427)	277	94	73	181
Total: 78800 Travel	0	0	0	0	0	532	150	(255)	(427)	277	94	73	181
78805 Mileage:													
6012-8560-78805 Personal Car Mileage	0	14	0	0	0	0	0	0	0	0	0	0	0
Total: 78805 Mileage	0	14	0	0	0	0	0	0	0	0	0	0	0
78810 Business Meals:													
6012-6580-78810 Business Meals - Attendees	0	49	0	0	0	0	0	0	0	0	0	0	0
6012-8720-78810 Business Meals - Attendees	0	0	0	0	0	0	0	0	0	0	0	0	81
Total: 78810 Business Meals	0	49	0	0	0	0	0	0	0	0	0	0	81
78814 Entertainment - Staff:													
6012-8720-78814 Entertainment - Staff	0	0	0	0	0	0	0	0	0	0	310	0	0
Total: 78814 Entertainment - Staff	0	0	0	0	0	0	0	0	0	0	310	0	0
78900 Recruiting:													
6012-8610-78900 Recruiting	0	0	0	1,050	1,050	0	0	0	0	0	0	0	0
Total: 78900 Recruiting	0	0	0	1,050	1,050	0	0	0	0	0	0	0	0
79000 Other Expenses:													
6012-6580-79000 Other Expenses	0	495	853	360	584	464	790	(49)	180	171	340	315	344
6012-8610-79000 Other Expenses	0	0	0	1	0	0	0	0	0	526	7	0	0
6012-8720-79000 Other Expenses	0	272	0	0	0	0	0	0	0	0	0	0	0
Total: 79000 Other Expenses	0	767	853	361	584	464	790	(49)	180	697	347	315	344
79003 Gifts & Entertainment:													
6012-6580-79003 Gifts & Entertainment	3,267	397	880	1,125	0	1,960	1,749	400	1,075	1,300	770	1,245	1,490
Total: 79003 Gifts & Entertainment	3,267	397	880	1,125	0	1,960	1,749	400	1,075	1,300	770	1,245	1,490
79090 Advertising:													
6012-8610-79090 Advertising	680	0	0	0	0	0	0	0	0	0	0	0	0
Total: 79090 Advertising	680	0	0	0	0	0	0	0	0	0	0	0	0
79890 Cash - AP Offset Account:													
6012-9998-79890 Cash - AP Offset Account	3,152	0	0	0	0	0	0	0	0	0	0	0	(32,711)
Total: 79890 Cash - AP Offset Account	3,152	0	0	0	0	0	0	0	0	0	0	0	(32,711)
79893 Cash - PPE Purchase Temp Acct - Accrual:													
6012-9998-79893 Cash - PPE Purchase Temp Acct	(3,152)	0	0	0	0	0	0	0	0	0	0	0	32,711
'9893 Cash - PPE Purchase Temp Acct - Accrual	(3,152)	0	0	0	0	0	0	0	0	0	0	0	32,711
Total - Other Expenses	**15,073**	**7,530**	**(1,110)**	**4,400**	**4,596**	**6,301**	**6,659**	**1,046**	**1,947**	**5,339**	**19,888**	**(3,878)**	**6,700**
Total - P/S & Other Expenses	**321,878**	**498,983**	**306,961**	**380,892**	**437,316**	**469,769**	**400,449**	**437,494**	**417,042**	**373,145**	**437,710**	**436,827**	**423,239**
Bad Debt Expense:													
Insurance:													
78100 Insurance-Professional Liability:													
6012-8830-78100 Insurance-Professional Liabil	11,612	0	0	0	0	0	0	0	0	0	0	0	0
6012-8881-78100 Insurance-Professional Liabil	0	10,650	10,373	10,373	11,779	10,373	10,373	11,299	10,492	10,373	13,082	12,325	12,325
Total: 78100 Insurance-Professional Liability	11,612	10,650	10,373	10,373	11,779	10,373	10,373	11,299	10,492	10,373	13,082	12,325	12,325
78200 Insurance-Other:													
6012-8830-78200 Insurance-Other	0	2,702	2,702	2,702	2,702	2,702	2,702	2,702	2,702	2,702	2,702	2,702	2,702
6012-8840-78200 Insurance-Other	2,206	0	0	0	0	0	0	0	0	0	0	0	0
6012-8881-78200 Insurance-Other	0	16,425	0	0	9,647	0	0	3,960	0	0	0	0	0
Total: 78200 Insurance-Other	2,206	19,127	2,702	2,702	12,349	2,702	2,702	6,662	2,702	2,702	2,702	2,702	2,702
Total - Insurance	**13,817**	**29,777**	**13,075**	**13,075**	**24,128**	**13,075**	**13,075**	**17,961**	**13,194**	**13,075**	**15,784**	**15,027**	**15,027**
Utilities:													
77700 Utilities-Electricity:													
6012-8460-77700 Utilities-Electricity	8,948	8,522	9,082	9,456	8,644	8,765	7,938	5,817	5,768	5,402	5,852	8,920	9,844
Total: 77700 Utilities-Electricity	8,948	8,522	9,082	9,456	8,644	8,765	7,938	5,817	5,768	5,402	5,852	8,920	9,844
77800 Utilities-Gas:													
6012-8460-77800 Utilities-Gas	2,670	2,578	2,493	2,248	3,167	4,496	5,904	6,811	5,857	7,005	5,079	4,068	6,413
Total: 77800 Utilities-Gas	2,670	2,578	2,493	2,248	3,167	4,496	5,904	6,811	5,857	7,005	5,079	4,068	6,413
77900 Utilities-Water:													
6012-8460-77900 Utilities-Water	5,751	5,069	5,126	5,912	5,532	5,781	5,194	6,179	6,351	4,416	4,966	5,241	7,652
Total: 77900 Utilities-Water	5,751	5,069	5,126	5,912	5,532	5,781	5,194	6,179	6,351	4,416	4,966	5,241	7,652
78000 Utilities-Other:													
6012-8440-78000 Utilities-Other	953	953	975	975	980	975	975	975	975	980	980	0	1,952
Total: 78000 Utilities-Other	953	953	975	975	980	975	975	975	975	980	980	0	1,952
Total - Utilities	**18,321**	**17,122**	**17,676**	**18,590**	**18,323**	**20,018**	**20,011**	**19,782**	**18,952**	**17,804**	**16,878**	**18,230**	**25,861**

Verity Healt Systems
Seton Medical Center Coastside
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Depreciation													
77200 Depr&Amort-Buildings & Improve:													
6012-8811-77200 Depr&Amort-Buildings & Improve	0	0	0	0	0	0	0	0	0	901	901	901	901
Total: 77200 Depr&Amort-Buildings & Improve	0	0	0	0	0	0	0	0	0	901	901	901	901
77400 Depr&Amort-Equip:													
6012-8810-77400 Depr&Amort-Equip	15,015	10,891	11,285	11,757	11,644	11,660	12,584	12,584	6,171	9,308	9,520	9,706	10,644
6012-8813-77400 Depr&Amort-Equip	43	57	86	57	57	57	57	57	57	57	57	57	57
Total: 77400 Depr&Amort-Equip	15,058	10,948	11,371	11,814	11,701	11,717	12,641	12,641	6,228	9,365	9,577	9,763	10,701
Total - Depreciation	**15,058**	**10,948**	**11,371**	**11,814**	**11,701**	**11,717**	**12,641**	**12,641**	**6,228**	**10,266**	**10,478**	**10,664**	**11,602**
Amortization:													
Interest Expense:													
78490 Interest Expense-Other:													
6012-8530-78490 Interest Expense-Other	92	0	0	0	0	0	17	0	0	8	0	(24)	0
6012-8870-78490 Interest Expense-Other	(412)	(991)	(1,129)	(1,139)	(1,320)	(1,320)	(1,058)	(1,064)	(1,125)	(96)	(127)	(246)	(80)
Total: 78490 Interest Expense-Other	(320)	(991)	(1,129)	(1,139)	(1,320)	(1,320)	(1,041)	(1,064)	(1,125)	(88)	(127)	(271)	(80)
Total - Interest Expense	**(320)**	**(991)**	**(1,129)**	**(1,139)**	**(1,320)**	**(1,320)**	**(1,041)**	**(1,064)**	**(1,125)**	**(88)**	**(127)**	**(271)**	**(80)**
Total Expenses	**1,666,049**	**2,352,304**	**2,052,176**	**2,112,750**	**2,194,864**	**2,147,284**	**2,164,963**	**2,180,067**	**2,005,852**	**2,153,639**	**2,202,684**	**2,249,841**	**2,411,981**
Operating Income	**496,322**	**(490,242)**	**(126,164)**	**(160,008)**	**(140,686)**	**(324,068)**	**(245,219)**	**(331,288)**	**(198,249)**	**(280,319)**	**(351,188)**	**(412,315)**	**(518,577)**
Investment Income:													
Net Income	**496,322**	**(490,242)**	**(126,164)**	**(160,008)**	**(140,686)**	**(324,068)**	**(245,219)**	**(331,288)**	**(198,249)**	**(280,319)**	**(351,188)**	**(412,315)**	**(518,577)**

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Verity Health System
Seton Medical Center
Balance Sheet
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Assets													
Current Assets:													
Cash	$7,981,893	$5,041,308	$7,710,722	$6,070,085	$2,225,297	$8,900,085	$11,455,200	$10,949,981	$8,931,302	$2,985,717	$5,789,532	$13,845,547	$9,142,015
Accounts Receivable	257,873,372	265,629,203	279,548,128	281,858,012	303,274,458	302,953,977	304,035,953	340,763,920	352,359,892	364,400,585	373,166,087	384,665,585	410,792,141
Contractual Allowances	(216,042,172)	(222,697,459)	(236,159,747)	(236,318,087)	(256,366,135)	(257,674,271)	(259,605,208)	(292,490,295)	(302,125,656)	(311,835,030)	(320,170,486)	(330,713,789)	(353,016,192)
Allowance for Uncollectible Accounts	(5,201,739)	(5,499,715)	(6,051,775)	(6,450,752)	(5,805,666)	(5,770,421)	(6,143,537)	(6,219,894)	(7,463,926)	(7,596,834)	(8,067,720)	(8,259,395)	(8,633,735)
Net Accounts Receivable	36,629,461	37,432,029	37,336,606	39,089,173	41,102,656	39,509,285	38,287,207	42,053,730	42,770,310	44,968,721	44,927,880	45,692,401	49,142,214
Due from Governmental Agencies	3,084,998	1,343,945	1,274,303	1,274,303	1,274,303	1,352,230	1,372,732	1,367,709	1,372,427	1,570,867	1,620,017	1,668,599	1,483,130
Due from Related Corporations	24,828,131	23,757,583	22,384,517	21,779,520	20,537,713	19,572,134	18,885,683	19,256,058	19,021,366	18,057,087	17,697,047	17,496,211	17,681,621
Supplies Inventories, at cost	3,069,789	3,071,595	3,116,764	3,111,242	3,147,397	3,156,408	3,166,070	3,193,051	3,190,240	3,159,771	3,081,503	2,982,572	2,851,402
Other Current Assets	4,386,520	5,042,586	5,058,169	4,176,406	4,496,895	5,026,680	12,428,266	14,512,493	12,546,701	14,341,674	8,873,912	7,398,356	6,924,804
Total Current Assets	79,980,792	75,689,047	76,881,080	75,500,728	72,784,261	77,516,822	85,595,157	91,333,022	87,832,347	85,083,836	81,989,892	89,083,686	87,225,186
Assets Limited as to Use:													
Board-designated for -													
Capital Projects & Debt Repayment	38,659,201	38,659,201	38,659,201	37,877,590	37,877,590	37,877,590	37,877,590	37,877,590	37,877,590	36,585,451	36,585,451	36,585,451	36,585,451
Assets Limited as to Use	38,659,201	38,659,201	38,659,201	37,877,590	37,877,590	37,877,590	37,877,590	37,877,590	37,877,590	36,585,451	36,585,451	36,585,451	36,585,451
Net Operating Property, Plant & Equipment													
Land	722,422	722,422	722,422	722,422	722,422	722,422	722,422	722,422	722,422	722,422	722,422	722,422	722,422
Land Improvements	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824
Buildings/LHI	61,177,710	61,292,709	61,354,439	61,396,833	61,396,833	61,396,833	61,396,833	61,396,833	61,396,833	61,396,833	61,396,833	61,396,833	62,125,687
Buildings Service Equipment	48,364,337	48,364,337	48,364,337	48,416,676	48,416,676	48,416,676	48,416,676	48,416,676	48,416,676	52,162,897	52,162,897	52,162,897	52,299,582
Equipment	110,134,940	110,338,732	110,462,661	111,405,183	111,421,301	111,440,487	112,316,374	112,577,018	112,628,933	112,784,614	113,018,493	113,359,145	113,458,333
Construction in Progress	10,238,192	10,579,621	11,416,032	10,596,638	11,811,305	11,960,020	11,464,986	12,234,709	12,771,803	11,813,756	13,467,291	14,179,683	14,583,203
Total Fixed Assets	232,617,425	233,277,645	234,299,715	234,517,577	235,748,363	235,916,262	236,297,116	237,327,484	237,916,492	240,860,347	242,747,760	243,800,805	245,169,052
Less - Accumulated Depreciation	(197,306,119)	(197,795,597)	(198,312,932)	(198,800,993)	(199,290,745)	(199,774,103)	(200,271,294)	(200,768,484)	(201,045,266)	(201,433,446)	(201,824,076)	(202,220,570)	(202,663,378)
Net Operating PP&E	35,311,307	35,482,048	35,986,784	35,716,584	36,457,618	36,142,159	36,025,823	36,559,000	36,871,227	39,426,900	40,923,684	41,580,234	42,505,674
Other Assets:													
Notes Receivable LT	232,552	232,552	232,552	232,552	232,552	232,552	335,652	335,652	357,779	357,779	408,506	364,517	260,599
Other LT Assets	226,978	14,658	14,658	14,658	14,658	14,658	14,658	14,658	14,658	0	0	0	0
Total Other Assets	459,530	247,211	247,211	247,211	247,211	247,211	350,311	350,311	372,437	357,779	408,506	364,518	260,600
Total Assets	154,410,830	150,077,507	151,774,276	149,342,113	147,366,680	151,783,782	159,848,881	166,119,922	162,953,602	161,453,967	159,907,534	167,613,889	166,576,910
Liabilities and Fund Balances													
Current Liabilities:													
Current maturities of long-term debt	912,235	912,235	912,235	956,067	956,067	956,067	1,204,693	1,204,693	1,204,693	1,204,693	1,204,693	1,204,693	1,241,378
Accounts Payable	8,901,317	8,499,802	10,503,067	9,152,052	10,866,103	8,508,298	8,808,995	11,028,972	10,263,374	8,164,205	9,233,323	9,345,946	8,703,606
Due to governmental agencies	253,617	277,113	869,072	1,043,950	840,212	245,417	245,417	245,417	245,417	245,417	245,417	245,417	256,201
Due to related entities	116,532,243	118,200,112	125,188,432	130,812,317	131,198,252	142,722,567	144,432,938	149,258,386	153,798,887	157,677,329	164,100,308	166,991,756	168,778,231
Accrued Liabilities-													
Payroll	3,543,314	5,082,613	5,188,773	2,325,804	2,805,910	3,647,567	4,898,208	6,426,429	5,882,935	2,624,323	2,593,997	3,540,380	4,805,865
Vacation & Other Compensated Absences	7,982,300	7,785,757	7,782,386	7,877,646	7,720,804	8,011,907	7,682,276	8,445,317	8,584,882	8,768,033	8,639,817	8,795,071	8,368,836
Other	41,276,727	41,421,307	39,924,931	40,136,869	24,169,310	24,699,095	34,499,751	34,911,396	32,632,147	33,226,838	29,923,082	30,052,449	33,071,300
Total Current Liabilities	179,401,753	182,178,939	190,368,897	192,304,705	178,556,657	188,790,917	201,772,279	211,520,611	212,612,335	211,910,839	215,940,638	220,175,711	225,225,417
Other Liabilities:													
Pension Plan LT	27,000	(9,917)	27,333	27,500	(554,274)	(554,107)	(564,440)	(558,156)	(560,662)	(560,923)	(560,757)	(562,009)	(612,000)
Other Liabilities LT	2,932,361	2,821,975	2,821,975	2,821,975	2,821,975	2,821,975	2,821,975	2,821,975	2,821,975	2,821,975	2,821,975	2,821,975	3,106,235
Total Other Liabilities	2,959,361	2,812,059	2,849,309	2,849,475	2,267,702	2,267,868	2,257,535	2,263,820	2,261,313	2,261,052	2,261,219	2,259,966	2,494,235
Long-Term Debt:													
Bonds Payable	98,002,248	97,929,932	97,857,617	97,741,470	97,669,154	97,596,838	97,275,896	97,203,580	97,131,264	97,058,948	96,986,633	96,914,317	96,805,316
Total Long-Term Debt	98,002,248	97,929,932	97,857,617	97,741,470	97,669,154	97,596,838	97,275,896	97,203,580	97,131,264	97,058,948	96,986,633	96,914,317	96,805,316
NET ASSETS:													
Unrestricted	(97,308,535)	(125,952,532)	(125,952,532)	(125,952,532)	(125,952,532)	(125,952,532)	(125,952,532)	(125,952,532)	(125,952,532)	(125,952,532)	(125,952,532)	(125,952,532)	(125,949,375)
YTD Net Income	(28,643,998)	(6,890,891)	(13,349,013)	(17,601,005)	(5,174,300)	(10,919,310)	(15,504,296)	(18,915,556)	(23,098,778)	(23,824,340)	(29,328,423)	(25,783,572)	(31,998,683)
Total Net Assets	(125,952,532)	(132,843,423)	(139,301,546)	(143,553,537)	(131,126,832)	(136,871,842)	(141,456,828)	(144,868,088)	(149,051,311)	(149,776,872)	(155,280,955)	(151,736,105)	(157,948,059)
TOTAL LIABILITIES AND FUND BALANCE	154,410,830	150,077,507	151,774,276	149,342,113	147,366,680	151,783,782	159,848,881	166,119,922	162,953,602	161,453,967	159,907,534	167,613,889	166,576,910
Total Assets	154,410,830	150,077,507	151,774,276	149,342,113	147,366,680	151,783,782	159,848,881	166,119,922	162,953,602	161,453,967	159,907,534	167,613,889	166,576,910
Total Liabilities	280,363,362	282,920,930	291,075,822	292,895,650	278,493,512	288,655,624	301,305,709	310,988,010	312,004,912	311,230,839	315,188,489	319,349,994	324,524,969
Total Equity	(125,952,532)	(132,843,423)	(139,301,546)	(143,553,537)	(131,126,832)	(136,871,842)	(141,456,828)	(144,868,088)	(149,051,311)	(149,776,872)	(155,280,955)	(151,736,105)	(157,948,059)

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Verity Health System
Seton Medical Center
Balance Sheet
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Assets													
Current Assets:													
Cash:													
6011-1001-10008 Cash - BofA LockBox	$1,360,827	$888,751	$257,512	$3,509,062	($195,062)	$169,805	$2,194,575	$383,983	$725,785	$1,817,713	$1,118,862	$833,776	$963,592
6011-1001-10025 Cash - Disbursement Checking - E	5,468,079	2,986,827	2,199,649	1,401,465	1,254,324	7,550,560	8,064,468	4,451,853	2,560,161	0	3,544,374	11,877,238	7,152,284
6011-1002-10020 Cash - Payroll Checking	1,056,577	1,059,116	5,126,763	1,030,741	1,031,053	1,035,365	1,046,528	5,957,115	5,509,847	1,052,454	1,020,194	1,028,431	920,038
6011-1003-10031 Cash - FSA Checking	92,336	102,539	122,723	124,742	130,908	140,281	145,554	152,955	131,436	111,475	102,027	102,027	102,027
6011-1004-10040 Imprest / Petty Cash Funds	4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074
Total: Cash	7,981,893	5,041,308	7,710,722	6,070,085	2,225,297	8,900,085	11,455,200	10,949,981	8,931,302	2,985,717	5,789,532	13,845,547	9,142,015
Accounts Receivable:													
6011-1020-10200 Patient Accounts Receivable	258,248,804	266,714,886	279,548,128	282,584,888	303,971,103	303,742,920	305,173,393	342,487,425	354,588,672	365,847,651	375,359,575	385,045,478	411,054,724
6011-1026-10260 A/R-Home Health	(375,432)	(1,085,683)	0	(726,876)	(696,645)	(788,943)	(1,137,440)	(1,723,505)	(2,228,780)	(1,447,066)	(2,193,488)	(379,893)	(262,583)
Total: Accounts Receivable	257,873,372	265,629,203	279,548,128	281,858,012	303,274,458	302,953,977	304,035,953	340,763,920	352,359,892	364,400,585	373,166,087	384,665,585	410,792,141
Contractual Allowances:													
6011-1042-10421 Allow CA - Medicare IP Acute	(68,646,811)	(67,139,618)	(76,402,540)	(75,779,049)	(88,245,056)	(87,667,767)	(92,389,517)	(108,668,219)	(104,632,938)	(105,620,679)	(107,186,321)	(105,501,553)	(118,595,075)
6011-1042-10425 Allow CA - Medicare Outpatient	(25,856,571)	(26,669,114)	(25,625,991)	(28,300,834)	(34,412,157)	(35,015,330)	(36,634,846)	(42,196,664)	(46,213,591)	(48,388,401)	(52,963,813)	(55,617,993)	(56,711,746)
6011-1042-10426 Allow CA - M/CreHHa	(3,618,081)	(3,095,068)	(2,993,335)	(2,922,045)	(2,947,015)	(2,864,185)	(2,770,542)	(2,807,135)	(2,805,352)	(2,776,490)	(2,949,750)	(3,539,866)	(3,566,679)
6011-1044-10441 Allow CA - Medi-Cal IP	(65,579,632)	(70,940,581)	(72,478,668)	(70,207,188)	(71,929,701)	(73,114,617)	(67,922,798)	(74,685,619)	(86,297,097)	(89,029,760)	(94,531,544)	(103,288,678)	(107,106,427)
6011-1044-10445 Allow CA - Medi-Cal Outpatient	(14,256,944)	(15,944,126)	(17,510,621)	(17,633,994)	(19,102,057)	(20,450,758)	(19,566,506)	(22,438,298)	(21,693,183)	(21,235,840)	(22,321,561)	(23,191,135)	(24,615,788)
6011-1048-10481 Allow CA-Comm MqdCre Inpt Ac	(92,362,536)	(93,010,408)	(96,039,861)	(95,554,265)	(93,289,343)	(91,984,225)	(92,153,126)	(93,920,587)	(92,625,881)	(95,977,831)	(93,307,302)	(93,169,119)	(95,432,154)
6011-1048-10485 Allow CA -Comm MqdCre Outpat	(12,316,023)	(13,096,982)	(12,902,079)	(13,716,489)	(14,788,487)	(15,547,350)	(17,316,350)	(17,424,682)	(18,320,100)	(19,982,290)	(18,896,334)	(18,568,011)	(19,150,534)
6011-1048-13481 Allow CA - Comm HMO/PPO At F	273,657	273,657	273,985	275,592	275,920	283,618	283,618	283,946	283,946	283,946	283,946	283,946	283,946
6011-1049-10420 Allowance For Charity	(434,045)	(181,472)	(146,500)	(403,469)	(369,141)	(236,034)	(513,658)	(506,611)	(89,416)	(75,841)	(43,576)	(383,326)	(785,816)
6011-1049-10491 Allow CA - WC FFS InptAcute	66,744,741	67,096,181	67,655,790	67,913,581	68,430,831	68,912,305	69,368,443	69,863,502	70,257,884	70,958,084	71,735,695	72,251,874	72,654,009
6011-1049-19491 Allow CA - Other InptAcute	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072	10,072
Total: Contractual Allowances	(216,042,172)	(222,697,459)	(236,159,747)	(236,318,087)	(256,366,135)	(257,674,271)	(259,605,208)	(292,490,295)	(302,125,656)	(311,835,030)	(320,170,486)	(330,713,789)	(353,016,192)
Allowance for Uncollectible Accounts:													
6011-1041-10410 Allowance for Bad Debt	(5,201,739)	(5,499,715)	(6,051,775)	(6,450,752)	(5,805,666)	(5,770,421)	(6,143,537)	(6,219,894)	(7,463,926)	(7,596,834)	(8,067,720)	(8,259,395)	(8,633,735)
Total: Allowance for Uncollectible Accounts	(5,201,739)	(5,499,715)	(6,051,775)	(6,450,752)	(5,805,666)	(5,770,421)	(6,143,537)	(6,219,894)	(7,463,926)	(7,596,834)	(8,067,720)	(8,259,395)	(8,633,735)
Net Accounts Receivable	36,629,461	37,432,029	37,336,606	39,089,173	41,102,656	39,509,285	38,287,207	42,053,730	42,770,310	44,968,721	44,927,880	45,692,401	49,142,214
Due from Governmental Agencies:													
6011-1051-10510 Rec from Third-Party-Medicare	3,084,998	1,343,945	1,274,303	1,274,303	1,274,303	1,352,230	1,372,732	1,367,709	1,372,427	1,570,867	1,620,017	1,668,599	1,483,130
Total: Due from Governmental Agencies	3,084,998	1,343,945	1,274,303	1,274,303	1,274,303	1,352,230	1,372,732	1,367,709	1,372,427	1,570,867	1,620,017	1,668,599	1,483,130
Due from Related Corporations:													
6011-1090-10910 I/C A/R - Seton Coastside 6012	13,580,472	13,405,374	14,252,125	13,659,413	12,691,124	11,663,006	11,044,183	11,061,776	10,847,267	11,123,281	10,751,822	10,554,252	10,720,068
6011-1090-10945 I/C A/R - Seton Foundation 6040	280,935	285,096	377,623	378,036	461,877	461,877	461,877	792,751	792,751	552,069	552,069	552,069	569,094
6011-1090-10960 I/C A/R - St. Vincent 8510	2,372,470	2,376,750	0	0	595,599	599,152	605,736	609,838	609,838	609,838	609,838	609,838	609,838
6011-1090-10965 I/C A/R - OConner 8010	6,419,424	7,013,189	7,075,249	7,060,207	5,304,904	5,336,183	5,284,986	5,325,809	5,303,282	4,301,839	4,310,914	4,301,303	4,309,526
6011-1090-10966 I/C A/R - St. Louise 8011	2,174,829	677,174	679,519	681,864	1,484,209	1,511,915	1,488,899	1,465,883	1,468,228	1,470,059	1,472,404	1,478,749	1,473,094
Total: Due from Related Corporations	24,828,131	23,757,583	22,384,517	21,779,520	20,537,713	19,572,134	18,885,683	19,256,058	19,021,366	18,057,087	17,697,047	17,496,211	17,681,621
Supplies Inventories, at cost:													
6011-1081-10810 Inventory - General Stores	54	45	35	67	57	47	50	62	62	73	54	191	0
6011-1082-10820 Inventory - Pharmacy	734,890	734,890	734,890	734,890	734,890	734,890	734,890	734,890	734,890	734,890	734,890	734,890	761,707
6011-1083-10830 Inventory - Central Supply	399,214	401,030	446,208	440,655	476,819	485,840	495,500	522,468	519,658	489,178	410,929	311,860	256,539
6011-1083-10831 Inventory - Central Supply - Par C	150,442	150,442	150,442	150,442	150,442	150,442	150,442	150,442	150,442	150,442	150,442	150,442	119,761
6011-1088-10880 Inventory - Surgery	891,593	891,593	891,593	891,593	891,593	891,593	891,593	891,593	891,593	891,593	891,593	891,593	929,071
6011-1089-10890 Inventory - Other	299,868	299,868	299,868	299,868	299,868	299,868	299,868	299,868	299,868	299,868	299,868	299,868	245,321
6011-1089-10892 INVENTORY CATH LAB	593,727	593,727	593,727	593,727	593,727	593,727	593,727	593,727	593,727	593,727	593,727	593,727	539,003
Total: Supplies Inventories, at cost	3,069,789	3,071,595	3,116,764	3,111,242	3,147,397	3,156,408	3,166,070	3,193,051	3,190,240	3,159,771	3,081,503	2,982,572	2,851,402
Other Current Assets:													
6011-1066-10660 Notes Receivable Short Term	116,276	116,276	116,276	87,207	116,276	116,276	116,276	116,276	116,276	116,276	116,276	116,276	164,384
6011-1066-10661 Reserve For Notes Receivable	0	(10,961)	(21,928)	0	(43,874)	(54,854)	(68,061)	(83,480)	(100,112)	(116,752)	(137,626)	(114,519)	(42,722)
6011-1069-10674 Other Rec - Prov Fee FFS	2,784,472	2,784,472	2,784,472	2,784,472	2,784,472	2,784,472	10,491,529	11,605,696	10,501,410	9,665,605	6,939,215	5,714,235	5,353,205
6011-1069-10690 Other Receivables	661,074	578,791	630,567	225,677	254,663	204,564	273,229	683,786	193,421	3,188,530	408,272	396,584	433,615
6011-1101-11010 Prepaid Insurance	154,133	642,894	447,026	251,654	623,240	427,513	231,785	498,415	311,387	124,308	496,652	309,309	121,966
6011-1105-11050 Prepaid Taxes	0	0	0	0	0	0	0	0	0	38,141	25,428	12,714	0
6011-1107-11070 Deposits	18,776	18,776	18,776	18,776	30,026	24,401	24,401	18,776	22,676	37,334	37,334	37,334	22,822
6011-1108-11080 Prepaid Expense	651,788	912,338	1,082,979	808,620	732,091	932,308	970,206	1,284,124	1,134,870	921,458	672,315	610,377	539,011
6011-1109-11090 Other Current Assets	0	0	0	0	0	592,000	388,900	388,900	366,773	366,773	316,047	316,047	332,524
Total: Other Current Assets	4,386,520	5,042,586	5,058,169	4,176,406	4,496,895	5,026,680	12,428,266	14,512,493	12,546,701	14,341,674	8,873,912	7,398,356	6,924,804
Total Current Assets	79,980,792	75,689,047	76,881,080	75,500,728	72,784,261	77,516,822	85,595,157	91,333,022	87,832,347	85,083,836	81,989,892	89,083,686	87,225,186
Assets Limited as to Use:													
Board-designated for -													
Capital Projects & Debt Repayment:													
6011-1134-11135 -CSCDA-PACE Series 1 Trustee	19,346,572	19,346,572	19,346,572	18,944,794	18,944,794	18,944,794	18,944,794	18,944,794	18,944,794	18,301,238	18,301,238	18,301,238	18,301,238
6011-1134-11136 -CSCDA-PACE Series 2 Trustee	19,312,630	19,312,630	19,312,630	18,932,796	18,932,796	18,932,796	18,932,796	18,932,796	18,932,796	18,284,213	18,284,213	18,284,213	18,284,213
Total: Capital Projects & Debt Repayment	38,659,201	38,659,201	38,659,201	37,877,590	37,877,590	37,877,590	37,877,590	37,877,590	37,877,590	36,585,451	36,585,451	36,585,451	36,585,451
Assets Limited as to Use	38,659,201	38,659,201	38,659,201	37,877,590	37,877,590	37,877,590	37,877,590	37,877,590	37,877,590	36,585,451	36,585,451	36,585,451	36,585,451
Net Operating Property, Plant & Equipment													
Land:													
6011-1200-12000 Land	722,422	722,422	722,422	722,422	722,422	722,422	722,422	722,422	722,422	722,422	722,422	722,422	722,422
Total: Land	722,422	722,422	722,422	722,422	722,422	722,422	722,422	722,422	722,422	722,422	722,422	722,422	722,422
Land Improvements:													
6011-1210-12100 Land Improvements	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824
Total: Land Improvements	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824	1,979,824
Buildings/LHI:													
6011-1221-12210 B&I - Hospital Buildings	61,086,198	61,201,197	61,262,927	61,305,321	61,305,321	61,305,321	61,305,321	61,305,321	61,305,321	61,305,321	61,305,321	61,305,321	62,034,175
6011-1230-12300 Leasehold Improvements	91,512	91,512	91,512	91,512	91,512	91,512	91,512	91,512	91,512	91,512	91,512	91,512	91,512
Total: Buildings/LHI	61,177,710	61,292,709	61,354,439	61,396,833	61,396,833	61,396,833	61,396,833	61,396,833	61,396,833	61,396,833	61,396,833	61,396,833	62,125,687
Buildings Service Equipment:													
6011-1225-12250 B&I - Fixed Equipment	48,364,337	48,364,337	48,364,337	48,416,676	48,416,676	48,416,676	48,416,676	48,416,676	48,416,676	52,162,897	52,162,897	52,162,897	52,299,582
Total: Buildings Service Equipment	48,364,337	48,364,337	48,364,337	48,416,676	48,416,676	48,416,676	48,416,676	48,416,676	48,416,676	52,162,897	52,162,897	52,162,897	52,299,582
Equipment:													
6011-1241-12410 Major Moveable Equipment	104,093,667	104,297,459	104,421,388	105,363,910	105,380,028	105,399,213	106,275,101	106,535,745	106,587,660	106,743,341	106,977,220	107,317,872	107,417,060
6011-1242-12420 Minor Equipment	3,261,075	3,261,075	3,261,075	3,261,075	3,261,075	3,261,075	3,261,075	3,261,075	3,261,075	3,261,075	3,261,075	3,261,075	3,261,075
6011-1244-12440 Corp Allocated Equipment	2,780,198	2,780,198	2,780,198	2,780,198	2,780,198	2,780,198	2,780,198	2,780,198	2,780,198	2,780,198	2,780,198	2,780,198	2,780,198
Total: Equipment	110,134,940	110,338,732	110,462,661	111,405,183	111,421,301	111,440,487	112,316,374	112,577,018	112,628,933	112,784,614	113,018,493	113,359,145	113,458,333
Construction in Progress:													
6011-1251-12001 CIP- SB1953 Seismic Retrofit	6,559,462	6,550,409	6,661,185	6,730,161	7,258,770	7,295,366	7,747,234	8,065,136	8,473,378	10,705,961	12,167,285	12,320,216	13,527,412
6011-1251-12016 CIP - FYE 2016	2,159,858	2,184,366	2,612,962	2,658,723	3,306,627	3,356,659	3,280,116	3,581,822	3,572,115	131,102	(2,771)	(50,064)	(57,305)
6011-1251-12017 CIP - FYE 2017	1,518,873	1,844,846	2,097,483	1,157,892	1,179,699	1,241,430	419,100	539,063	543,916	571,181	565,792	638,037	(43,659)
6011-1251-12018 CIP - FYE 2018	0	0	44,401	49,862	66,210	66,564	18,535	48,688	182,394	405,513	736,984	1,271,495	1,156,755
Total: Construction in Progress	10,238,192	10,579,621	11,416,032	10,596,638	11,811,305	11,960,020	11,464,986	12,234,709	12,771,803	11,813,756	13,467,291	14,179,683	14,583,203
Total Fixed Assets	232,617,425	233,277,645	234,299,715	234,517,577	235,748,363	235,916,262	236,297,116	237,327,484	237,916,492	240,860,347	242,747,760	243,800,805	245,169,052
Less - Accumulated Depreciation:													
6011-1260-12600 Accum Depr - Land Improvement.	(1,969,126)	(1,969,450)	(1,969,774)	(1,970,097)	(1,970,421)	(1,970,745)	(1,971,068)	(1,971,392)	(1,971,548)	(1,971,787)	(1,971,956)	(1,972,125)	(1,972,294)
6011-1271-12710 Accum Depr - Hospital Building	(53,451,339)	(53,525,892)	(53,627,914)	(53,699,955)	(53,771,997)	(53,844,038)	(53,916,079)	(53,988,121)	(54,054,289)	(54,123,394)	(54,192,498)	(54,260,990)	(54,347,704)
6011-1275-12750 Accum Depr - Fixed Equipment	(44,169,423)	(44,235,342)	(44,301,595)	(44,367,618)	(44,433,641)	(44,499,660)	(44,565,655)	(44,631,649)	(44,677,255)	(44,742,413)	(44,807,558)	(44,873,734)	(44,939,220)
6011-1280-12800 A/D-LEASEHOLD IMPROVEMEN	(91,512)	(91,512)	(91,512)	(91,512)	(91,512)	(91,512)	(91,512)	(91,512)	(91,512)	(91,512)	(91,512)	(91,512)	(91,512)
6011-1291-12910 Accum Depr - Major Movable	(91,583,446)	(91,932,128)	(92,280,864)	(92,630,537)	(92,981,900)	(93,326,875)	(93,685,706)	(94,044,537)	(94,209,389)	(94,463,066)	(94,719,278)	(94,980,936)	(95,271,375)
6011-1292-12920 Accum Depr - Minor Equipment	(3,261,075)	(3,261,075)	(3,261,075)	(3,261,075)	(3,261,075)	(3,261,075)	(3,261,075)	(3,261,075)	(3,261,075)	(3,261,075)	(3,261,075)	(3,261,075)	(3,261,075)
6011-1294-12940 Accum Depr - Corp Allocated Equ	(2,780,198)	(2,780,198)	(2,780,198)	(2,780,198)	(2,780,198)	(2,780,198)	(2,780,198)	(2,780,198)	(2,780,198)	(2,780,198)	(2,780,198)	(2,780,198)	(2,780,198)

Verity Health System
Seton Medical Center
Balance Sheet
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Total: Less - Accumulated Depreciation	(197,306,119)	(197,795,597)	(198,312,932)	(198,800,993)	(199,290,745)	(199,774,103)	(200,271,294)	(200,768,484)	(201,045,266)	(201,433,446)	(201,824,076)	(202,220,570)	(202,663,378)
Net Operating PP&E	35,311,307	35,482,048	35,986,784	35,716,584	36,457,618	36,142,159	36,025,823	36,559,000	36,871,227	39,426,900	40,923,684	41,580,234	42,505,674
Other Assets:													
Notes Receivable LT:													
6011-1331-13310 Notes Receivable - Long Term	232,552	232,552	232,552	232,552	232,552	232,552	232,552	232,552	232,552	232,552	232,552	232,552	116,276
6011-1333-13322 Notes Rec - Dr. Aditi	0	0	0	0	0	0	103,100	103,100	125,227	125,227	175,953	131,965	144,323
Total: Notes Receivable LT	232,552	232,552	232,552	232,552	232,552	232,552	335,652	335,652	357,779	357,779	408,506	364,517	260,599
Other LT Assets:													
6011-1350-13505 Deposit - Long Term	14,658	14,658	14,658	14,658	14,658	14,658	14,658	14,658	14,658	0	0	0	0
6011-1350-13555 Prepaid Expense - Long Term	212,319	0	0	0	0	0	0	0	0	0	0	0	0
Total: Other LT Assets	226,978	14,658	14,658	14,658	14,658	14,658	14,658	14,658	14,658	0	0	0	0
Total Other Assets	459,530	247,211	247,211	247,211	247,211	247,211	350,311	350,311	372,437	357,779	408,506	364,518	260,600
Total Assets	154,410,830	150,077,507	151,774,276	149,342,113	147,366,680	151,783,782	159,848,881	166,119,922	162,953,602	161,453,967	159,907,534	167,613,889	166,576,910
Liabilities and Fund Balances													
Current Liabilities:													
Current maturities of long-term debt:													
6011-2014-20143 Current Portion Series 2005A	912,235	912,235	912,235	956,067	956,067	956,067	1,204,693	1,204,693	1,204,693	1,204,693	1,204,693	1,204,693	1,241,378
Total: Current maturities of long-term debt	912,235	912,235	912,235	956,067	956,067	956,067	1,204,693	1,204,693	1,204,693	1,204,693	1,204,693	1,204,693	1,241,378
Accounts Payable:													
6011-2021-20210 AP-Trade Paybles (System)	4,793,412	4,935,568	6,562,710	5,313,529	6,644,749	4,377,413	4,480,896	7,170,774	5,839,508	3,355,104	3,135,039	4,568,936	3,420,614
6011-2021-20213 AMEX Trade Payables	0	0	0	0	0	0	0	0	0	0	(175)	(175)	(175)
6011-2021-20214 AP Cardinal Invoices	340,442	362,878	476,904	594,877	553,034	535,133	546,933	(333,134)	304,041	535,217	499,250	289,207	206,049
6011-2029-20290 Other Accounts Payable	1,931,932	1,377,367	1,840,544	1,648,105	1,756,001	1,892,548	1,815,686	2,078,134	1,604,136	1,744,244	2,218,133	2,024,893	1,929,942
6011-2029-20295 AP - ASAP Program	145,659	145,659	144,936	144,936	144,936	144,936	144,936	144,936	144,936	144,936	144,936	144,936	144,936
6011-2029-20296 AP- Unclaimed Checks	28,205	28,205	28,205	31,362	31,362	31,362	31,362	31,362	31,362	31,362	31,362	31,000	41,228
6011-2029-20299 Patient Credit Balances	1,661,667	1,650,126	1,449,768	1,419,243	1,736,020	1,526,906	1,789,182	1,936,900	2,339,392	2,353,343	3,204,778	2,287,148	2,961,012
Total: Accounts Payable	8,901,317	8,499,802	10,503,067	9,152,052	10,866,103	8,508,298	8,808,995	11,028,972	10,263,374	8,164,205	9,233,323	9,345,946	8,703,606
Due to governmental agencies:													
6011-2061-20619 MCare - Withholding Clearing	0	0	0	0	0	0	0	0	0	0	0	0	10,784
6011-2061-22016 MCare Stlemt 2016	0	0	245,417	245,417	245,417	245,417	245,417	245,417	245,417	245,417	245,417	245,417	245,417
6011-2061-22017 MCare Stlemt 2017	253,617	253,617	583,212	583,212	583,212	0	0	0	0	0	0	0	0
6011-2061-22018 MCare Stlemt 2018	0	0	40,443	215,321	11,583	0	0	0	0	0	0	0	0
6011-2062-22015 MCal Stlemt 2015	0	23,496	0	0	0	0	0	0	0	0	0	0	0
Total: Due to governmental agencies	253,617	277,113	869,072	1,043,950	840,212	245,417	245,417	245,417	245,417	245,417	245,417	245,417	256,201
Due to related entities:													
6011-2090-20906 I/C A/P - Verity Medical Foundatio	0	0	0	0	0	0	0	0	0	18,475	89,925	114,325	1,625
6011-2090-20908 I/C A/P - Verity Holidng LLC 8 05	908,937	1,030,918	1,152,900	1,276,746	1,398,727	1,520,709	1,642,690	1,746,606	1,866,007	1,997,106	2,110,931	2,230,682	2,438,114
6011-2090-20932 I/C A/P - Verity Business Services	5,624,528	5,788,466	5,966,791	5,862,437	6,306,360	6,810,332	7,296,745	8,007,454	8,581,610	9,026,089	9,750,557	10,227,854	7,840,155
6011-2090-20960 I/C A/P - St. Vincent 8510	0	0	114,089	908,489	0	0	0	0	0	0	0	0	0
6011-2090-20967 I/C A/P - St. Francis 8511	31,184,996	30,684,996	30,684,996	30,639,824	30,439,824	37,939,824	37,939,824	37,939,824	37,939,824	37,939,824	37,939,824	37,939,824	37,939,824
6011-2090-20971 I/C A/P - Verity Health System 805	78,813,783	80,695,732	87,269,657	92,124,821	93,053,341	96,451,702	97,553,679	101,564,503	105,411,446	108,695,835	114,209,071	116,479,071	120,558,513
Total: Due to related entities	116,532,243	118,200,112	125,188,432	130,812,317	131,198,252	142,722,567	144,432,938	149,258,386	153,798,887	157,677,329	164,100,308	166,991,756	168,778,231
Accrued Liabilities-													
Payroll:													
6011-2031-20310 Accrued Payroll	3,110,934	2,928,370	3,538,751	1,643,947	2,422,874	3,130,773	2,627,331	3,864,687	3,629,910	1,872,174	2,247,692	3,115,180	2,663,735
6011-2035-20350 Federal Income Taxes Withheld	(83)	655,166	610,415	(242)	(242)	(434)	651,508	783,923	571,944	5,747	5,747	5,747	618,681
6011-2036-20360 FICA Social Security Taxes Withh	254,236	611,622	611,278	117,251	160,192	189,156	649,690	807,791	741,515	161,636	198,518	265,958	639,390
6011-2037-20370 State Income Taxes Withheld	0	229,400	212,365	(43)	(43)	(74)	229,903	268,129	233,627	1,563	1,549	1,549	247,462
6011-2038-20380 Unemployment Taxes Payable	29,479	37,679	20,500	30,800	41,100	55,900	33,700	44,900	56,100	42,900	18,300	13,500	9,339
6011-2039-25000 Other P/R Ded - SDI Withheld	(2,329)	28,376	24,642	(2,384)	(2,384)	(2,405)	34,335	43,922	39,721	(2,137)	(2,123)	(2,123)	36,983
6011-2039-25010 Other P/R Ded - Union Dues	1,094	36,113	1,094	1,094	1,415	1,380	37,952	39,453	39,016	1,488	1,488	1,128	38,888
6011-2039-25020 Other P/R Ded - Flex Spending	38,015	42,014	43,862	44,963	43,313	47,037	54,008	52,865	49,159	54,185	59,743	66,428	75,476
6011-2039-25026 Other P/R Ded - VOLB	0	2,357	0	0	0	0	2,758	3,171	3,349	40	40	40	3,455
6011-2039-25030 Other P/R Ded - Long Term Care I	0	1,995	0	0	0	0	1,945	1,945	1,945	0	0	0	1,786
6011-2039-25031 Other P/R Ded-Short Term Care L	11,102	14,461	13,825	13,015	12,310	11,556	16,557	16,434	14,980	13,491	12,128	10,722	16,049
6011-2039-25070 Other P/R Ded - Defer Comp	47,768	411,413	31,515	396,082	40,185	122,113	445,626	383,338	400,101	394,448	(21,734)	(15,618)	363,546
6011-2039-25080 Other P/R Ded - Donations	195	205	400	810	1,015	740	850	815	965	1,140	1,065	1,305	1,025
6011-2039-25090 Other P/R Ded - Healthcare Reimt	52,885	72,756	77,425	78,343	86,159	91,809	104,683	107,579	94,555	76,174	71,481	75,758	83,540
6011-2039-25100 Other P/R Ded - Garnishments	17	10,686	2,700	2,168	17	17	7,361	7,478	6,049	1,475	103	805	6,510
Total: Payroll	3,543,314	5,082,613	5,188,773	2,325,804	2,805,910	3,647,567	4,898,208	6,426,429	5,882,935	2,624,323	2,593,997	3,540,380	4,805,865
Vacation & Other Compensated Absences:													
6011-2032-20320 Accrued Vacation Holiday & Sick I	7,982,300	7,785,757	7,782,386	7,877,646	7,720,804	8,011,907	7,682,276	8,445,317	8,584,882	8,768,033	8,639,817	8,795,071	8,368,836
Total: Vacation & Other Compensated Absences	7,982,300	7,785,757	7,782,386	7,877,646	7,720,804	8,011,907	7,682,276	8,445,317	8,584,882	8,768,033	8,639,817	8,795,071	8,368,836
Other:													
6011-2043-20430 Property Taxes Payable	0	13,297	26,594	39,891	53,188	64,735	0	12,714	25,428	0	0	0	0
6011-2049-20465 RPHE Pension Funding	1,436,102	2,154,152	0	514,562	1,029,123	1,543,685	2,058,246	2,572,808	1,079,849	1,547,472	2,055,329	555,664	1,063,520
6011-2049-20466 DCHS Retirement Plan - 401 A	77,231	97,454	28,979	130,658	59,754	72,721	177,835	186,997	209,456	220,255	144,827	164,483	208,726
6011-2049-20490 Other Accrued Expenses Payable	25,925,143	25,222,052	25,972,066	25,525,382	4,963,552	4,782,025	5,217,658	4,946,495	4,392,550	5,038,985	3,606,392	4,118,253	5,764,249
6011-2049-20492 IBNR Accrued Liability - Medical	430,911	417,213	380,143	265,990	298,550	294,244	282,139	33,397	732,238	964,704	1,300,755	1,580,319	2,286,370
6011-2049-20493 Other Accrd Liab- Sales Tax	5,530	4,472	7,159	5,800	6,098	5,237	3,015	5,848	5,839	7,131	3,771	5,940	7,716
6011-2049-20494 IBNR Accrued Liability - Dental	0	0	0	141,216	155,029	165,642	171,307	178,036	169,468	143,850	44,634	144,842	225,874
6011-2049-20495 IBNR Accrued Liability - Vision	0	0	0	0	0	0	0	0	0	0	0	0	5,630
6011-2049-20496 Unearned Rent Credit	1,913	128,281	144,264	160,246	176,229	270,553	281,768	292,525	303,283	314,040	324,396	334,751	345,107
6011-2049-20674 Other Accd Exp Pay Prov Fee FFS	12,542,351	12,526,839	12,508,179	12,495,577	12,460,165	12,439,473	21,275,621	21,625,929	22,511,100	21,756,509	20,948,800	19,832,952	19,524,284
6011-2049-20676 Other Accd Exp Pay Prov Fee MG	0	0	0	0	3,656,418	3,656,418	3,656,418	3,656,418	1,770,536	1,770,536	0	1,609,084	1,855,514
6011-2049-20677 Other Accd Exp Pay Prov Fee CH	857,547	857,547	857,547	857,547	1,311,203	1,404,361	1,375,743	1,400,229	1,432,401	1,463,355	1,494,180	1,706,161	1,784,309
Total: Other	41,276,727	41,421,307	39,924,931	40,136,869	24,169,310	24,699,095	34,499,751	34,911,396	32,632,147	33,226,838	29,923,082	30,052,449	33,071,300
Total Current Liabilities	179,401,753	182,178,939	190,368,897	192,304,705	178,556,657	188,790,917	201,772,279	211,520,611	212,612,335	211,910,839	215,940,638	220,175,711	225,225,417
Other Liabilities:													
Pension Plan LT:													
6011-2272-22705 Pension Plan Matching Liability LT	(288,000)	(289,833)	(291,667)	(293,500)	(877,274)	(879,107)	(891,440)	(887,156)	(891,662)	(893,923)	(895,757)	(899,009)	(904,000)
6011-2272-22715 Post Retirement. Bene - SEIU Lo	315,000	279,917	319,000	321,000	323,000	325,000	327,000	329,000	331,000	333,000	335,000	337,000	292,000
Total: Pension Plan LT	27,000	(9,917)	27,333	27,500	(554,274)	(554,107)	(564,440)	(558,156)	(560,662)	(560,923)	(560,757)	(562,009)	(612,000)
Other Liabilities LT:													
6011-2279-21391 Long Term Rent Deposit	110,385	0	0	0	0	0	0	0	0	0	0	0	0
6011-2279-22797 Other Liab-Asset Retirement Oblic	1,130,751	1,130,751	1,130,751	1,130,751	1,130,751	1,130,751	1,130,751	1,130,751	1,130,751	1,130,751	1,130,751	1,130,751	1,206,307
6011-2279-22800 Option Liability long Term	1,691,224	1,691,224	1,691,224	1,691,224	1,691,224	1,691,224	1,691,224	1,691,224	1,691,224	1,691,224	1,691,224	1,691,224	1,899,928
Total: Other Liabilities LT	2,932,361	2,821,975	2,821,975	2,821,975	2,821,975	2,821,975	2,821,975	2,821,975	2,821,975	2,821,975	2,821,975	2,821,975	3,106,235
Total Other Liabilities	2,959,361	2,812,059	2,849,309	2,849,475	2,267,702	2,267,868	2,257,535	2,263,820	2,261,313	2,261,052	2,261,219	2,259,966	2,494,235
Long-Term Debt:													
Bonds Payable:													
6011-2250-22507 LTD-CSCDA Series 2005A	59,335,639	59,259,619	59,183,600	59,107,580	59,031,561	58,955,541	58,879,521	58,803,502	58,727,482	58,651,463	58,575,443	58,499,423	58,386,719
6011-2250-22513 LTD-CSCDC-PACE Series 1	20,000,000	20,000,000	20,000,000	19,910,928	19,910,928	19,910,928	19,910,928	19,910,928	19,910,928	19,910,928	19,910,928	19,910,928	19,910,928
6011-2250-22514 LTD-CSCDC-PACE Series 2	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	19,751,373	19,751,373	19,751,373	19,751,373	19,751,373	19,751,373	19,751,373
6011-2250-22517 Debt Issuance - Pace Series 1	(649,818)	(648,013)	(646,208)	(599,162)	(597,357)	(595,552)	(593,747)	(591,942)	(590,137)	(588,332)	(586,527)	(584,722)	(606,100)
6011-2250-22518 Debt Issuance - Pace Series 2	(683,573)	(681,674)	(679,775)	(677,876)	(675,977)	(674,079)	(672,180)	(670,281)	(668,382)	(666,483)	(664,585)	(662,686)	(637,604)
Total: Bonds Payable	98,002,248	97,929,932	97,857,617	97,741,470	97,669,154	97,596,838	97,275,896	97,203,580	97,131,264	97,058,948	96,986,633	96,914,317	96,805,316
Total Long-Term Debt	98,002,248	97,929,932	97,857,617	97,741,470	97,669,154	97,596,838	97,275,896	97,203,580	97,131,264	97,058,948	96,986,633	96,914,317	96,805,316
NET ASSETS:													
Unrestricted:													
6011-2310-33100 URF-Unrestricted Net Assets	(112,535,178)	(141,179,175)	(141,179,175)	(141,179,175)	(141,179,175)	(141,179,175)	(141,179,175)	(141,179,175)	(141,179,175)	(141,179,175)	(141,179,175)	(141,179,175)	(141,188,018)
6011-2310-33132 URF-DCHS Pension	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	122,000
6011-2331-33310 Donated Property Plant & Equipm	15,116,643	15,116,643	15,116,643	15,116,643	15,116,643	15,116,643	15,116,643	15,116,643	15,116,643	15,116,643	15,116,643	15,116,643	15,116,643

Verity Health System
Seton Medical Center
Balance Sheet
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Total: Unrestricted	(97,308,535)	(125,952,532)	(125,952,532)	(125,952,532)	(125,952,532)	(125,952,532)	(125,952,532)	(125,952,532)	(125,952,532)	(125,952,532)	(125,952,532)	(125,952,532)	(125,949,375)
Total Net Assets	(125,952,532)	(132,843,423)	(139,301,546)	(143,553,537)	(131,126,832)	(136,871,842)	(141,456,828)	(144,868,088)	(149,051,311)	(149,776,872)	(155,280,955)	(151,736,105)	(157,948,059)
TOTAL LIABILITIES AND FUND BALANCE	154,410,830	150,077,507	151,774,276	149,342,113	147,366,680	151,783,782	159,848,881	166,119,922	162,953,602	161,453,967	159,907,534	167,613,889	166,576,910

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Verity Healt Systems
Seton Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
REVENUE													
I/P Acute Self Pay	$1,994,670	$713,716	$410,671	$1,609,675	$863,576	$1,053,867	$1,314,782	$569,155	$862,709	$222,809	$1,171,993	$778,234	$902,211
I/P Acute - Comm Ins	(687,859)	207,305	0	0	0	70,293	239,890	0	201,308	113,734	319,791	717,407	729,363
I/P Acute-Comm MgdCare	16,348,188	16,793,771	16,675,630	15,780,649	17,020,323	19,628,345	20,900,301	24,320,587	16,723,082	19,374,899	15,725,763	18,645,781	14,080,838
W/C Comp	2,364,654	2,204,297	4,012,101	3,149,704	2,307,568	2,031,363	872,290	4,639,949	2,461,364	2,311,545	4,334,025	1,697,261	2,877,792
Medicare	24,992,592	22,202,579	25,306,854	22,729,341	26,881,090	22,298,195	27,834,079	31,959,950	27,257,153	32,347,656	23,525,484	23,373,149	19,726,721
Medicare MgdCare	6,377,272	6,733,192	6,469,561	6,072,808	7,052,952	6,057,550	8,570,200	14,356,437	7,470,688	8,242,525	5,359,912	8,107,521	5,748,890
Medi-Cal	2,427,930	1,010,816	1,355,069	1,514,708	3,137,371	3,248,840	3,906,822	2,372,415	2,129,298	1,472,974	1,874,106	1,897,135	1,962,412
Medi-Cal MgdCare	7,966,747	6,084,310	5,876,166	6,539,807	6,791,459	5,396,717	6,473,899	9,191,641	5,798,367	7,720,856	8,837,221	7,816,336	4,842,520
Other Indigent	0	0	0	0	0	0	0	0	202	0	0	0	0
Other	498,806	1,177,350	(605,838)	1,525,198	483,397	(19,813)	1,599,882	60,121	646,890	1,133,126	1,578,016	(244,471)	707,290
Total Acute	**62,282,999**	**57,127,337**	**59,500,214**	**58,921,891**	**64,537,735**	**59,765,357**	**71,712,146**	**87,470,254**	**63,551,060**	**72,940,124**	**62,726,311**	**62,788,353**	**51,578,036**
SNF:													
Comm MgdCare	326,764	377,059	432,334	410,842	433,520	511,362	227,943	265,083	137,488	44,540	457,654	740,078	927,931
W/C Comp	0	0	0	0	0	0	0	0	0	0	0	0	11,296
Medicare	3,418,377	3,652,461	3,780,981	3,787,531	4,194,240	4,129,411	5,179,627	4,597,110	3,241,787	3,410,394	3,409,632	3,167,901	3,480,933
Medicare MgdCare	303,274	316,671	302,644	290,340	229,442	0	0	0	0	0	0	0	32,287
Medi-Cal	5,082,177	5,177,469	5,018,984	4,235,553	4,483,076	4,329,824	4,648,310	5,696,333	5,514,454	6,113,140	6,054,362	6,051,939	6,165,075
Medi-Cal MgdCare	3,491,112	3,592,882	3,576,848	3,226,759	3,382,879	3,275,323	3,765,573	3,705,966	4,031,335	4,233,336	3,998,537	4,265,936	3,314,034
Total SNF	**12,621,705**	**13,116,543**	**13,111,791**	**11,951,026**	**12,723,158**	**12,245,919**	**13,821,453**	**14,265,093**	**12,925,063**	**13,801,411**	**13,920,186**	**14,225,854**	**13,931,555**
Total Gross Inpatient Revenue	**74,904,704**	**70,243,880**	**72,612,005**	**70,872,916**	**77,260,893**	**72,011,276**	**85,533,599**	**101,735,347**	**76,476,123**	**86,741,535**	**76,646,497**	**77,014,207**	**65,509,591**
Gross Outpatient Revenue:													
Outpatient:													
Default O/P Acct	0	2,536	1,726	0	0	0	0	0	0	2,891	0	0	0
Self Pay	595,310	709,387	861,867	908,151	1,239,488	1,133,554	946,615	1,382,265	788,257	1,132,972	789,431	1,253,006	1,271,955
Comm Ins	103,532	153,994	121,439	129,303	73,158	324,087	218,858	216,307	378,140	695,459	141,972	251,050	221,705
Comm MgdCare	15,061,275	12,636,453	15,097,917	13,915,530	14,324,021	14,860,031	15,119,518	14,792,774	10,999,901	16,570,586	14,258,054	15,266,333	15,160,010
W/C Comp	765,275	339,410	651,172	656,363	285,497	569,095	438,172	701,033	717,549	733,083	389,873	544,223	740,156
Medicare	11,323,183	10,794,935	13,447,564	12,910,040	14,447,904	11,398,458	12,918,720	13,344,544	11,775,878	12,002,521	10,796,942	13,643,703	12,743,295
Medicare MgdCare	4,086,649	3,146,682	3,953,884	2,803,817	4,234,460	3,481,929	3,918,961	4,349,113	3,801,353	3,811,076	4,432,024	5,055,441	4,696,951
Medi-Cal	798,469	615,439	892,471	502,427	557,709	680,838	328,501	865,498	548,177	1,039,181	975,988	904,100	1,102,669
Medi-Cal MgdCare	6,722,053	7,452,918	7,438,871	7,408,856	6,868,498	6,800,093	7,237,161	8,572,602	6,341,027	7,592,364	7,820,697	7,360,439	7,691,953
Other Indigent	7,058	8	0	296	0	0	0	0	(3,904)	0	(6,179)	0	0
Other	(560,262)	1,013,430	70,889	(221,747)	532,311	346,172	288,787	(295,561)	475,538	(507,781)	337,676	133,148	(306,602)
Total O/P	**38,902,543**	**36,865,192**	**42,537,800**	**39,013,037**	**42,563,047**	**39,594,257**	**41,415,293**	**43,928,575**	**35,821,917**	**43,072,352**	**39,936,478**	**44,411,443**	**43,322,092**
Total Gross Outpatient Revenue	**38,902,543**	**36,865,192**	**42,537,800**	**39,013,037**	**42,563,047**	**39,594,257**	**41,415,293**	**43,928,575**	**35,821,917**	**43,072,352**	**39,936,478**	**44,411,443**	**43,322,092**
Total Gross Revenue	**113,807,247**	**107,109,073**	**115,149,805**	**109,885,953**	**119,823,940**	**111,605,533**	**126,948,892**	**145,663,923**	**112,298,041**	**129,813,887**	**116,582,975**	**121,425,650**	**108,831,683**
Deductions from Revenue													
Inpatient Contractual Allowances:													
Medicare Traditional	20,032,459	22,539,030	32,306,993	22,779,100	29,824,801	24,631,595	24,198,718	38,275,031	17,166,377	33,612,828	26,552,146	20,998,499	21,382,783
Medical Traditional	16,895,201	15,003,234	9,045,136	16,276,291	15,635,442	13,565,399	22,453,985	29,683,878	18,552,938	16,570,959	12,574,915	15,907,687	12,251,826
HMO	28,726,261	23,890,875	23,893,566	22,617,582	24,451,032	26,300,940	29,259,291	21,461,266	30,028,846	26,881,007	27,592,655	30,266,919	21,602,638
Total - Inpatient Contractual Allowances	**65,653,921**	**61,433,139**	**65,245,695**	**61,672,973**	**69,911,274**	**64,497,933**	**75,911,994**	**89,420,174**	**65,748,161**	**77,064,794**	**66,719,716**	**67,173,104**	**55,237,246**
Outpatient Contractual Allowances:													
Medicare Traditional	10,417,450	10,451,342	10,886,857	10,744,314	14,577,746	10,518,341	10,870,804	14,100,713	11,382,454	12,220,574	11,794,642	13,013,439	10,576,686
Medical Traditional	7,934,613	7,706,488	7,482,168	7,851,215	7,302,980	7,313,230	6,626,841	8,644,409	6,767,928	8,221,826	8,154,577	7,523,201	8,731,792
HMO	12,485,841	11,107,956	15,440,777	12,924,609	12,268,331	13,298,424	16,147,873	12,631,009	10,946,307	14,596,325	13,058,733	14,776,039	17,293,619
Total - Outpatient Contractual Allowances	**30,837,904**	**29,265,786**	**33,809,802**	**31,520,138**	**34,149,057**	**31,129,995**	**33,645,518**	**35,376,131**	**29,096,689**	**35,038,725**	**33,007,952**	**35,312,679**	**36,602,097**
ER Contractual Allowances:													
Medicare Traditional	0	(37,106)	636,046	0	0	(448,314)	0	0	186,379	(100,638)	0	0	(350,061)
Medical Traditional	0	23,496	0	0	0	0	0	0	0	0	0	0	0
Total - ER Contractual Allowances	**0**	**(13,610)**	**636,046**	**0**	**0**	**(448,314)**	**0**	**0**	**186,379**	**(100,638)**	**0**	**0**	**(350,061)**
Provider Fees:													
Provider Fee - Medical	0	0	0	0	0	0	(7,707,057)	(1,114,167)	(708,532)	(708,532)	(708,532)	(708,532)	(708,532)
Provider Fee - Medical-Managed Care	0	0	0	0	(22,273,971)	0	0	0	0	0	0	(8,736,235)	(1,337,946)
Total Provider Fees:	**0**	**0**	**0**	**0**	**(22,273,971)**	**0**	**(7,707,057)**	**(1,114,167)**	**(708,532)**	**(708,532)**	**(708,532)**	**(9,444,767)**	**(2,046,478)**
DispShare Pymt													
Total - Contractual Allowances	**96,491,826**	**90,685,315**	**99,691,543**	**93,193,110**	**81,786,360**	**95,179,614**	**101,850,454**	**123,682,139**	**94,322,698**	**111,294,349**	**99,019,136**	**93,041,016**	**89,442,805**
Charity:													
Charity	354,055	996,576	89,126	563,056	351,070	532,235	645,564	373,302	250,216	(40,307)	(22,766)	502,573	492,506
Total - Charity Allowances	**354,055**	**996,576**	**89,126**	**563,056**	**351,070**	**532,235**	**645,564**	**373,302**	**250,216**	**(40,307)**	**(22,766)**	**502,573**	**492,506**
Other:													
Other	1,182,141	425,940	642,805	628,476	505,664	791,700	529,690	1,042,450	589,477	504,225	638,051	1,254,592	1,043,691
Total - Other Allowances	**1,182,141**	**425,940**	**642,805**	**628,476**	**505,664**	**791,700**	**529,690**	**1,042,450**	**589,477**	**504,225**	**638,051**	**1,254,592**	**1,043,691**
DSH:													
Total - Deductions From Revenue	**98,028,022**	**92,107,832**	**100,423,475**	**94,384,642**	**82,643,094**	**96,503,549**	**103,025,708**	**125,097,891**	**95,162,391**	**111,758,267**	**99,634,421**	**94,798,181**	**90,979,002**
Pat. Rev. Net of Contractuals & Other Dedutions	**15,779,225**	**15,001,241**	**14,726,331**	**15,501,311**	**37,180,846**	**15,101,984**	**23,923,183**	**20,566,032**	**17,135,650**	**18,055,620**	**16,948,554**	**26,627,469**	**17,852,681**
Provision for Doubtful Accounts	**328,951**	**619,529**	**768,995**	**731,033**	**(430,421)**	**167,408**	**667,621**	**382,587**	**1,552,883**	**464,234**	**632,848**	**361,391**	**594,047**
Net Patient Revenue	**15,450,274**	**14,381,712**	**13,957,336**	**14,770,278**	**37,611,267**	**14,934,576**	**23,255,562**	**20,183,445**	**15,582,767**	**17,591,386**	**16,315,706**	**26,266,078**	**17,258,634**
Other Revenue:													
Other Revenue	70,535	45,345	108,592	874,626	70,146	96,163	1,130,328	100,772	82,121	3,464,858	53,910	1,601,218	61,310
Rental Revenue	4,300	4,300	4,452	4,452	4,452	4,452	4,452	4,452	4,452	4,452	4,452	4,452	4,452
Total Other Revenue	**74,835**	**49,645**	**113,044**	**879,078**	**74,598**	**100,615**	**1,134,780**	**105,224**	**86,573**	**3,469,310**	**58,362**	**1,605,670**	**65,762**
Unrestricted Contributions:													
Unrestricted Contributions	30,838	4,160	0	413	1,880	0	0	327,476	0	0	0	0	17,025
Total Unrestricted Contribution	**30,838**	**4,160**	**0**	**413**	**1,880**	**0**	**0**	**327,476**	**0**	**0**	**0**	**0**	**17,025**
Total Revenues	**15,555,947**	**14,435,517**	**14,070,379**	**15,649,768**	**37,687,745**	**15,035,190**	**24,390,343**	**20,616,145**	**15,669,340**	**21,060,696**	**16,374,068**	**27,871,747**	**17,341,421**
EXPENSES:													
Productive Salaries:													
70000 Mgmt & Supervision	472,085	536,243	552,405	491,301	538,310	572,412	495,124	596,134	542,364	619,510	547,682	618,999	(214,861)
70010 Mgmt & Supervision Premium	1,508	(698)	0	150	121	5,315	4,249	0	129	1,348	(459)	0	612
70100 Technician & Specialist	1,671,434	1,740,609	1,789,000	1,663,197	1,762,409	1,799,974	1,690,989	1,859,649	1,661,105	1,931,175	1,866,917	1,890,396	1,954,085
70110 Tech & Spec Prem Pay	155,971	176,501	126,169	166,416	108,557	124,263	194,793	252,065	156,733	90,252	107,282	125,980	146,248
70200 Registered Nurses	2,414,782	2,486,675	2,769,911	2,547,119	2,798,140	2,883,775	2,491,484	2,897,164	2,651,985	3,123,603	2,733,803	2,876,561	2,569,571
70210 Registered Nurses Premium	535,156	546,925	327,654	432,691	387,897	420,226	601,879	1,288,416	441,532	382,172	263,093	337,675	388,192
70300 Licensed Vocational Nurses	137,874	146,321	144,318	140,033	143,114	161,736	130,604	136,599	119,099	130,396	142,992	164,697	147,283
70310 Licensed Vocational Nurses Premium	57,423	63,975	42,920	20,331	29,731	1,172	61,658	66,210	61,073	46,775	34,008	19,058	50,078
70400 Aides & Orderlies	292,437	292,282	303,257	299,329	324,740	339,438	293,205	343,134	312,360	379,977	338,271	357,615	358,153
70410 Aides & Orderlies Premium	86,389	77,528	50,913	78,460	67,033	69,183	115,328	122,198	109,751	54,890	41,688	61,375	33,821
70500 Clerical & Other Admin	459,560	432,582	470,702	444,328	482,306	475,964	417,239	464,112	458,040	520,193	508,480	515,843	465,794
70510 Clerical & Other Admin Premium	36,756	36,463	22,296	38,982	18,291	32,149	49,622	55,834	33,113	25,827	18,051	17,236	25,199
70600 Environmental & Food Services	439,349	396,394	459,491	431,395	461,759	432,656	434,668	458,700	420,293	508,603	471,420	492,165	433,000

Verity Healt Systems
Seton Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
70610 Environmental & Food Services Premium	44,056	57,176	39,452	36,545	20,896	45,638	55,016	54,194	37,275	22,304	21,465	25,275	51,224
70900 Other Salaries & Wages	7,954	6,922	8,846	9,985	11,196	8,321	5,586	7,000	7,244	8,942	8,046	10,146	7,787
70910 Other Salaries & Wages Premium	269	1,501	78	1,869	2,021	368	167	465	(6)	130	46	30	20
Total Productive Salaries	**6,813,003**	**6,997,400**	**7,107,413**	**6,802,131**	**7,156,522**	**7,372,590**	**7,041,612**	**8,601,875**	**7,012,090**	**7,846,097**	**7,102,784**	**7,513,052**	**6,416,207**
Non-Productive Salaries:													
71200 Vacation Holiday & Sick Leav	1,033,364	1,349,062	876,894	954,309	972,044	1,031,109	1,291,771	1,732,349	1,041,412	975,093	921,696	1,131,230	1,459,463
71201 Ed Leave	58,226	34,150	49,510	39,312	99,311	107,892	159,894	60,610	68,126	69,665	54,921	70,313	89,675
71202 Orientation	141,709	270,582	198,703	127,571	120,026	210,376	241,390	140,804	198,912	311,576	159,917	232,762	199,172
71210 Other Non Productive	51,654	49,183	48,710	77,874	82,807	92,709	61,093	49,086	65,333	50,334	77,719	70,201	93,415
71220 Recruitment Bonus	0	0	0	0	0	0	1,500	0	0	8,457	3,333	0	47,500
71275 BONUS	13,542	25,260	10,008	13,216	16,483	5,691	10,678	71,104	8,422	16,443	(1,467)	7,968	11,954
71277 IT Application Training	302	0	0	0	2,211	(921)	0	0	0	0	0	0	0
71950 Severance Pay	19,816	39,231	26,154	38,409	88,418	0	1,984	4,372	8,744	8,744	37,465	82,528	229,218
Total Non- Productive Salaries	**1,318,612**	**1,767,468**	**1,209,979**	**1,250,692**	**1,381,300**	**1,446,856**	**1,768,311**	**2,058,325**	**1,390,949**	**1,440,312**	**1,253,585**	**1,595,001**	**2,130,398**
Total - Salaries & Wages	**8,131,615**	**8,764,867**	**8,317,392**	**8,052,823**	**8,537,821**	**8,819,446**	**8,809,922**	**10,660,199**	**8,403,038**	**9,286,409**	**8,356,369**	**9,108,053**	**8,546,606**
Registry:													
72500 Registry Nursing Personnel	233,030	77,690	87,763	93,161	138,177	116,228	251,080	261,537	434,486	359,795	155,359	152,406	158,425
Total Registry Labor	**233,030**	**77,690**	**87,763**	**93,161**	**138,177**	**116,228**	**251,080**	**261,537**	**434,486**	**359,795**	**155,359**	**152,406**	**158,425**
Contract Labor													
72621 Othr Cntrct Serv - Long Term	7,000	0	0	0	13,809	20,736	(15,360)	0	0	0	0	8,000	(8,000)
72622 Othr Cntrct Serv-Temp ShtTrm	258,205	249,690	162,858	144,469	173,742	172,435	(119,214)	140,685	142,082	7,865	20,616	38,487	172,795
Total - Contract Labor	**265,205**	**249,690**	**162,858**	**144,469**	**187,551**	**193,171**	**(134,574)**	**140,685**	**142,082**	**7,865**	**20,616**	**46,487**	**164,795**
Benefits & Taxes:													
71000 FICA	604,820	623,553	573,602	524,519	528,086	478,781	564,534	767,213	645,281	708,057	664,336	685,784	681,219
71100 SUI - FUI	17,151	8,200	20,055	10,300	10,300	14,800	11,279	11,200	11,200	(13,300)	2,676	(4,800)	(4,161)
71101 SUI - RIF	(8,280)	0	(4,879)	0	0	0	0	0	0	0	0	0	0
71300 Group Health Insurance	1,065,465	1,170,248	1,133,860	1,361,355	1,150,494	683,575	1,105,617	973,627	(934,400)	17,753	27,246	23,744	3,297
71301 EMP Medical Cost - Credit	0	0	0	0	0	0	0	17,363,540	0	0	0	0	0
71303 EMP Medical Cost - Credit	0	0	0	0	0	0	0	(17,363,540)	0	0	0	0	0
71305 Group Health Self Insured	152,359	112,200	94,745	126,422	119,044	115,288	87,326	128,131	1,300,000	833,173	1,378,687	1,485,003	2,122,433
71310 Group Health Insured	26,048	11,483	3,572	(72,659)	(9,782)	(14,068)	(1,220)	86,676	80,513	92,267	89,421	38,402	93,739
71320 Group Health Vision	(3,440)	10,292	5,902	9,343	1,349	7,687	9,917	2,475	24,542	3,039	18,362	9,413	(3,934)
71350 Dental Insured	78,849	46,830	72,406	(7,795)	(7,743)	(7,851)	(12,536)	(8,880)	(8,719)	(8,646)	(7,955)	(9,196)	(13,594)
71351 Dental Insured IBNR	(27,396)	(40,462)	(987)	73,561	71,169	72,697	72,954	73,640	72,132	60,724	77,984	97,367	81,032
71360 Medical Bnf-Contract	(3,979)	(5,613)	(3,979)	(3,268)	(3,353)	(3,607)	(8,131)	(8,965)	(9,058)	(9,371)	(9,392)	(10,634)	(16,571)
71365 Dental Bnf-Contract	(4,483)	0	0	0	0	0	0	0	0	0	0	0	0
71375 Life AD&D Bnf-Contract	0	3,513	870	830	879	862	875	985	997	1,011	1,005	1,014	1,000
71400 Group Life Insurance	42,271	(81,050)	13,789	14,266	14,608	14,118	(19,578)	16,717	15,348	15,303	15,260	36,550	3,609
71500 Pension	717,051	718,051	718,051	514,562	514,562	514,562	514,562	514,562	514,562	467,623	507,856	507,856	507,856
71505 Retirement	(1,667)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)
71510 Retiree Health	(4,889,415)	(35,083)	39,083	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	(26,000)
71515 403B - Employer Match	60,643	61,306	60,892	57,752	59,187	133,260	57,385	64,997	58,827	62,539	60,835	62,416	108,310
71516 Retirement Plan - 401 A	185,100	191,519	183,150	187,440	208,550	184,011	222,338	230,875	208,132	216,147	195,809	200,509	211,685
71720 Fringe Benefits	0	0	0	0	0	0	0	0	0	0	0	0	2,898
71600 Workers Compensation Insurance	95,640	65,799	65,982	65,982	65,432	65,982	65,982	65,432	65,982	65,982	65,249	65,799	65,799
71601 WC - TPA & Other	0	29,008	29,089	29,089	28,846	29,089	29,089	20,198	20,441	44,667	28,913	34,840	34,840
71810 LTD	1,667	13,193	14,415	14,652	15,075	17,320	14,851	14,020	15,619	15,710	12,963	15,143	14,412
71820 Able Erg Benefits	79,648	76,945	79,756	78,763	105,093	77,509	80,970	78,031	96,915	86,800	107,658	122,314	106,920
71900 Other Employee Benefits (Non-Payroll)	7,205	6,723	7,177	7,292	7,958	8,053	8,145	18,646	9,410	6,230	20,862	7,714	(231,717)
71910 EAP	83	3,860	(13)	1,916	256	1,933	1,938	1,900	2,105	2,023	2,054	2,045	2,018
71930 Ed & Reimbrsmnt	(67,712)	5,900	0	2,191	0	0	0	1,240	0	6,196	0	3,084	5,957
Total - Taxes & Benefits	**(1,872,374)**	**2,994,582**	**3,104,703**	**2,996,677**	**2,880,178**	**2,394,168**	**2,806,461**	**3,052,888**	**2,189,995**	**2,674,092**	**3,259,996**	**3,374,533**	**3,749,214**
Total - Labor Costs	**6,757,477**	**12,086,829**	**11,672,716**	**11,287,130**	**11,743,728**	**11,523,013**	**11,732,889**	**14,115,309**	**11,169,602**	**12,328,161**	**11,792,340**	**12,681,479**	**12,619,040**
Medical Fees:													
72011 Medical-Physicans Administrat	52,330	85,136	82,219	81,892	86,970	108,320	150,664	87,616	107,986	106,500	67,986	43,812	47,256
72021 Medical-Phys Clinical Fees	325,805	340,870	333,157	314,310	319,517	287,237	290,260	304,162	362,625	406,288	501,948	619,407	1,143,176
72031 Medical-Phys Call Pd Cov	339,591	331,127	338,122	356,796	294,305	282,024	199,733	297,971	300,933	147,416	256,824	253,848	275,351
Total - Medical Fees	**717,726**	**757,133**	**753,498**	**752,997**	**700,791**	**677,582**	**640,658**	**689,749**	**771,544**	**660,204**	**826,758**	**917,066**	**1,465,783**
Supplies:													
73100 Prosthesis	108,242	147,911	138,367	198,634	101,632	140,784	207,595	207,986	86,970	115,528	125,150	84,944	81,357
73101 Pacemakers	51,352	98,989	47,599	17,971	82,196	66,760	59,807	50,828	56,034	10,251	24,958	27,195	30,340
73102 IOL [Lens]	31,712	17,886	18,398	23,132	72,445	67,978	41,355	49,384	1,321	(65,134)	31,823	22,328	36,007
73103 Spinecare Hardcare	183,502	133,385	314,606	151,091	273,569	176,792	200,335	195,364	107,900	248,077	239,634	123,298	143,572
73104 Knees-Total	125,831	63,163	87,442	53,663	35,935	59,868	80,138	79,319	81,083	68,511	41,852	103,381	76,669
73105 Hips-Total	2,719	44,951	29,471	36,641	40,743	49,840	43,675	55,303	16,810	12,711	9,377	34,013	41,780
73106 Hips-Partial	14,356	512	2,256	628	0	7,861	1,844	628	6,006	3,800	8,205	7,500	100
73107 Hips-Compression	6,262	0	0	4,659	0	0	0	0	0	0	0	0	0
73108 Valves -Heart	6,901	17,296	(205)	0	5,800	0	0	0	5,995	5,100	0	5,800	0
73109 Bone	38,443	45,361	74,384	39,274	40,690	30,908	55,113	48,800	19,390	28,956	72,694	12,652	52,170
73110 AICD & Leads	101,659	53,015	45,206	37,491	33,108	27,869	38,698	34,219	0	42,471	58,938	162,130	68,477
73111 Tissue	21,153	12,033	12,158	17,629	31,073	15,747	8,021	20,913	9,403	23,065	4,190	9,849	20,727
73112 Rings-Angioplasty	79	3,100	9,100	15	3,739	3,990	(178)	995	0	750	324	3,100	398
73113 Pumps-Implantable	12,105	6,416	10,688	(625)	0	5,188	7,807	3,222	7,755	5,188	5,188	8,263	6,485
73114 Neuro Stimulators/ Leads	24,500	19,050	41,660	103,948	26,093	24,988	27,763	47,522	(20,762)	185	57,010	11,904	57,669
73115 Vascular Grafts	2,805	50,992	4,330	3,804	12,612	51,328	1,499	4,637	1,276	3,058	24,892	3,073	7,853
73116 Stents	(6,219)	17,812	33,881	25,677	23,233	34,915	9,420	21,482	8,539	1,111	8,277	8,729	8,807
73117 Stent DES	84,000	60,000	51,600	109,200	81,600	121,200	142,576	103,050	43,803	73,650	50,175	15,600	106,950
73200 Sutures & Surgical Needles	9,714	7,120	8,665	4,651	9,049	10,298	12,205	6,880	8,002	6,383	12,038	14,919	6,936
73201 Endomechanicals	42,644	45,136	29,509	33,881	22,952	24,366	13,493	35,563	9,016	38,199	15,102	16,388	25,519
73300 Surgical Packs & Sets	29,617	24,560	17,765	29,983	25,633	26,894	25,401	34,582	8,843	27,786	24,124	26,522	23,450
73301 PBDS	16,253	12,941	15,370	14,393	12,567	14,257	13,715	13,089	13,228	15,937	12,391	17,483	12,835
73400 Surgical Supplies-General	123,077	67,116	144,761	102,388	131,037	99,220	101,554	114,288	86,433	119,579	117,369	103,129	126,762
73401 SURGICAL SUPPLIES - CV	33,751	10,869	21,065	30,750	13,814	16,017	16,612	33,891	19,437	19,982	98,817	94,424	(2,174)
73402 Perfusion/Cell Saver	11,707	10,661	7,685	14,487	8,205	2,679	10,186	6,708	2,774	2,811	7,856	12,213	2,033
73403 Ortho Supplies	34,283	21,090	31,496	19,875	20,533	19,737	30,843	31,811	15,544	9,865	20,473	20,817	26,127
73500 Anesthetic Materials	7,057	5,239	6,574	4,890	6,790	8,942	6,707	6,379	4,360	7,487	5,708	5,146	4,621
73600 Oxygen & Other Medical Gases	22,704	24,379	35,844	19,057	25,151	20,862	28,095	36,635	(1,609)	38,516	4,345	6,240	39,216
73700 IV Solutions	47,369	39,393	43,029	43,438	52,942	41,178	46,668	52,957	47,057	49,269	49,237	40,447	41,955
73800 Pharmaceuticals	687,280	595,041	657,550	773,561	592,569	692,425	547,243	366,375	467,342	599,231	526,910	575,018	720,402
73802 Contrast Media Non-Ionic	40,298	13,684	35,479	15,971	12,466	16,783	13,263	56,815	(39,549)	14,438	40,543	17,259	(4,489)
73900 Radioactive Materials	40,429	46,427	36,555	36,784	36,319	39,635	(7,366)	57,454	63,121	(28,758)	20,126	33,443	50,679
74000 Radiology Films	201	0	495	261	0	322	495	157	0	0	1,239	0	837
74100 Other Medical Care Materials & Supplies	326,308	284,986	308,727	281,132	302,876	272,722	265,350	337,984	271,470	284,508	300,549	282,092	289,846
74101 Syringes	12,474	8,927	11,506	9,370	13,009	10,822	10,621	13,977	8,766	12,513	10,906	11,804	11,227
74102 Gloves	24,026	20,256	22,300	26,240	21,027	20,599	19,965	24,440	18,300	20,451	19,874	21,048	19,517
74103 Angio/Diagnostic Caths	22,935	16,752	26,195	28,241	16,401	18,125	23,035	37,458	13,401	11,274	24,860	17,992	17,100
74104 Guidewires	39,432	68,120	23,113	47,229	29,092	60,235	52,760	53,201	16,582	38,289	28,170	62,275	35,595
74105 Sheath Sets/Dilators	13,658	14,801	7,713	9,772	13,842	8,516	4,471	10,196	1,756	3,038	5,834	4,503	14,767
74106 I.V. Pressure Monitoring Supplies	639	0	881	77	0	319	0	0	0	0	0	0	2,936
74107 Balloon Cor. Dilation	30,401	19,922	39,777	60,539	58,640	42,974	45,801	30,131	18,460	41,218	56,454	22,303	29,776
74108 Inflation Devices	9,401	5,462	5,044	6,412	4,514	3,976	14,098	1,677	3,146	5,460	4,640	2,437	3,719
74109 Atherectomy Devices	0	0	0	2,355	1,131	0	749	0	0	0	0	0	0
74110 Vascular Interventions	329	3,933	14,209	10,103	3,792	3,166	11,995	2,359	1,866	3,912	4,812	4,145	2,182
74111 Flow Directed Catheters	790	110	1,380	1,454	3,017	1,163	156	2,144	2,289	1,690	3,002	1,892	384
74113 Guiding Catheters	10,727	4,744	6,433	6,819	9,633	7,603	5,692	11,989	(1,839)	19,258	5,493	4,323	8,384
74114 PTCA Accessories	3,404	1,499	3,871	2,726	3,682	304	2,830	4,579	1,006	1,393	1,717	1,865	3,947
74116 Ultrasound Catheters	124	3,793	5,325	19,713	5,356	11,867	6,355	16,563	(1,166)	0	4,622	0	(2,840)
74117 Coronary Guidewires	5,123	3,288	4,794	1,219	5,370	4,830	4,610	4,046	3,613	3,235	2,785	6,419	4,583
74118 Rotablators	0	95	0	3,258	0	0	1,464	0	128	0	0	0	2,140
74119 Chemistry Solutions	57,271	52,917	40,683	29,924	60,150	55,111	53,253	84,461	60,758	60,097	36,192	37,997	76,895
74120 Hematology	23,135	20,433	27,401	20,627	33,475	15,773	11,959	36,768	31,065	31,208	16,189	31,832	23,040
74122 Urinalysis	218	0	0	0	0	0	0	0	0	0	34	0	68
74123 Microbology	26,216	27,154	14,994	21,995	30,095	14,859	39,766	57,563	27,023	24,962	15,590	13,581	10,608
74124 Phlebotomy	7,041	4,709	4,479	3,187	3,616	3,486	3,331	3,931	3,002	4,373	4,554	3,829	3,847
74125 Histology	623	1,144	270	493	971	247	360	278	413	161	750	277	328
74126 Cytology	240	21	0	240	25	180	240	25	160	12	0	262	0
74130 EPS-Ablation Catheters	49,065	62,958	13,291	30,358	34,956	28,904	29,690	2,747	7,765	2,306	8,562	8,996	27,846
74150 Blood Supplies	41,892	37,736	40,738	16,513	20,876	22,036	30,847	35,470	40,348	28,332	21,471	21,826	4,674
74151 Blood Processing	9,120	7,949	9,404	8,459	9,805	14,743	10,243	10,021	(1,382)	13,734	10,261	16,778	14,047
74160 IV Sets and Supplies	301	199	256	246	17	153	247	58	143	113	101	388	131
74195 Inventory Adjustments	(61,150)	22,414	22,595	16,373	19,845	26,865	27,523	29,664	15,035	19,929	84,768	30,556	116,844
74200 Food-Meats Fish Poultry	22,849	24,678	22,685	12,591	24,686	23,959	24,343	26,123	21,308	21,063	19,931	19,634	31,494
74300 Food-Other	74,665	76,342	87,533	71,074	73,301	81,151	82,855	97,277	84,396	66,046	58,913	75,210	93,973
74400 Linen & Bedding	1,843	2,225	1,674	1,071	2,443	1,408	1,760	1,504	1,840	1,505	995	2,471	1,838
74500 Cleaning Supplies	22,738	22,380	25,471	22,687	29,202	23,653	22,969	12,041	21,075	20,907	22,704	25,217	18,623
74600 Office & Administrative Supplies	29,657	23,519	26,374	15,592	(1,298)	21,317	15,144	28,158	3,045	22,618	19,203	7,328	24,418
74610 Pastoral Supplies	149	83	0	175	83	0	0	0	164	11	167	0	0
74650 Forms	(2,678)	34,325	6,854	25,216	12,439	17,153	7,287	11,778	849	24,820	5,423	15,676	9,535
74660 Paper & Toner Computer	0	0	0	0	0	0	0	0	0	0	70	0	0

Verity Healt Systems
Seton Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
74700 Employee Wearing Apparel	16,188	11,289	9,729	23,016	13,415	16,349	10,688	16,976	9,595	15,336	9,942	8,928	16,669
74800 Instruments & Minor Medical Eq	(8,815)	13,869	37,168	22,772	8,420	14,059	19,475	28,585	7,172	12,368	19,548	6,389	14,112
74900 Other Minor Equip	8,142	7,387	10,473	13,100	8,841	14,541	3,767	25,419	13,224	5,519	4,273	3,068	5,910
74950 Software Computer	3,360	2,834	1,970	2,122	1,970	2,270	1,989	1,970	1,970	1,970	3,815	2,259	2,067
74960 Hardware Computer	6,568	4,020	(439)	0	0	0	0	0	(7)	0	0	0	0
75000 Other Non-Medical Supplies	48,033	60,898	76,315	73,086	80,602	67,458	68,263	104,747	57,744	73,191	80,819	73,080	82,818
75005 Cost Reduction - Rebate & Discount	(127,277)	(19,200)	(19,200)	(64,895)	(20,570)	2,674	(60,438)	(14,775)	(23,049)	(64,215)	(27,003)	535	(15,087)
75050 Books & Manuals	840	74	0	0	0	0	396	809	0	0	144	0	(396)
75220 Freight	21,218	5,435	12,512	12,217	10,845	4,631	2,796	17,193	10,840	16,243	279	7	32,339
79300 Tfr To Othr CC-Supplies	(80,800)	(75,166)	(58,574)	(75,165)	(64,641)	(60,491)	(53,874)	(71,011)	(61,153)	(54,375)	(51,106)	(55,359)	(53,187)
79700 Tfr Frm Othr CC-Supplies	65,533	51,099	50,747	50,337	54,206	41,536	68,570	50,965	43,338	50,794	43,935	64,242	51,358
Total - Supplies	**2,711,740**	**2,655,941**	**2,959,456**	**2,837,270**	**2,773,653**	**2,840,875**	**2,677,983**	**2,926,724**	**1,869,980**	**2,343,303**	**2,603,168**	**2,485,343**	**2,852,145**
P/S - Professional Fees:													
72200 Consultant & Mgmt Fees	52,606	63,363	51,450	47,444	54,681	11,798	28,822	37,317	38,423	42,877	55,089	28,905	121,573
72300 Legal	45,447	52,502	18,751	(5,208)	9,244	(485)	(294)	22,896	11,573	33,005	14,450	463	(465)
Total - Professional Fees	**98,053**	**115,864**	**70,201**	**42,236**	**63,926**	**11,313**	**28,528**	**60,213**	**49,996**	**75,882**	**69,538**	**29,368**	**121,108**
Out-Of-Area- Network Expense:													
P/S - Intercompany Related Organization:													
76410 Corporate Management Svcs	261,355	1,375,672	642,759	372,224	914,501	1,052,470	884,401	987,748	732,403	913,343	966,141	1,036,801	899,113
76415 Intergrity Management Svcs	1,012,072	931,362	931,362	931,362	931,362	931,362	931,362	931,362	931,362	931,362	931,362	931,362	931,362
76420 VBS And SO Allocation	158,664	163,938	178,325	182,859	113,683	143,259	128,129	313,659	131,484	236,778	217,220	167,656	346,877
76422 Purch - Svcs IT Reimb Acct	891,753	732,860	902,610	869,807	936,463	1,015,678	835,325	638,929	980,414	964,700	837,228	812,283	595,598
76429 PFS Outsource Net Expense	366,252	360,222	0	216,256	352,379	375,637	(1,742)	406,800	384,137	266,772	507,343	745,636	340,840
76441 Purch Service Ref Org- Regiona	(5,930)	(2,527)	(2,593)	(247)	3,079	19,939	11,551	12,362	31,199	19,798	(17,266)	55,747	24,795
Total - P/S - Intercompany Related Organization	**2,684,166**	**3,561,528**	**2,652,464**	**2,572,262**	**3,251,467**	**3,538,345**	**2,789,026**	**3,290,860**	**3,190,999**	**3,332,753**	**3,442,028**	**3,749,485**	**3,138,586**
P/S - Other:													
76100 Purch Serv-Medical	51,914	63,549	94,864	78,959	54,527	54,653	66,111	90,355	70,799	19,018	38,866	32,051	29,625
76200 Purch Serv-Repairs & Maintenan	78,333	71,555	59,030	80,665	135,256	68,703	91,255	86,128	117,271	149,533	279,683	272,235	178,520
76250 Repairs & Maintenance Other Contract	2,844	1,335	3,780	2,495	2,245	1,966	1,669	2,503	9,332	2,450	3,264	4,965	2,214
76500 Purch Serv-Collection Agencies	7,981	8,665	9,957	10,491	7,607	37,263	5,636	(15,827)	7,738	4,989	49,528	(126,045)	0
76900 Purch Serv-Outside Organizatio	528,445	432,999	676,135	635,401	405,182	442,538	407,245	813,186	497,603	433,563	520,605	265,006	520,822
76901 Purch Serv - MedSchl Cntr/Accr	0	0	0	0	960	0	960	0	0	0	0	0	960
76906 CHFT Pledge	0	0	0	0	453,656	0	(28,618)	24,486	(302)	(302)	(302)	173,366	26,295
76910 Printing & Forms	865	0	513	0	0	0	0	0	0	0	0	270	2,017
76911 Software Support & Maintenance	52,608	25,292	24,169	32,968	23,219	12,469	24,982	(11,247)	29,067	(24,104)	20,098	(479)	8,331
76912 Direct Mail Expense	0	0	0	0	0	0	0	0	2,650	0	0	0	0
Total - P/S - Other	**722,989**	**603,394**	**868,448**	**840,979**	**1,082,652**	**617,591**	**569,239**	**989,585**	**734,157**	**585,148**	**911,741**	**621,369**	**768,783**
Rental & Leases:													
77500 Rental/Lease Costs-Buildings	186,907	141,284	141,284	141,284	141,125	172,455	160,486	147,972	135,553	138,948	138,547	138,547	138,547
77600 Rental/Lease Costs-Equip	236,599	134,251	125,438	108,425	213,636	151,799	138,956	112,219	169,769	169,302	159,411	147,927	253,278
Total - Rental & Leases	**423,506**	**275,535**	**266,722**	**249,709**	**354,761**	**324,254**	**299,442**	**260,191**	**305,323**	**308,250**	**297,958**	**286,474**	**391,825**
Other Expenses:													
78300 Licenses & Taxes	28,708	28,034	39,351	37,181	25,598	31,366	42,051	41,593	30,623	30,633	53,376	48,326	31,869
78310 Property Taxes	12,115	13,297	13,297	13,297	15,903	11,548	14,217	12,714	12,714	12,714	12,714	12,714	12,714
78400 Other Costs	14,747	15,028	(21,206)	22,599	14,844	5,925	18,225	8,261	9,136	11,248	14,286	13,677	10,889
78500 Telephone/Telegraph	39,500	22,649	(2,582)	4,949	5,130	12,779	3,804	6,606	8,973	17,608	6,408	11,420	5,945
78600 Dues & Subscriptions	10,187	9,417	18,290	24,086	23,283	7,504	16,166	66,629	9,378	13,187	16,755	8,922	15,399
78700 Outside Training Sessions	33,579	32,168	33,784	38,374	38,675	40,960	34,007	50,776	43,299	32,189	29,157	30,265	32,782
78750 Meetings & Conventions	0	345	0	114	0	0	0	0	1,565	1,175	0	935	630
78760 Outside Training Busness Meals	0	0	0	0	0	0	0	0	0	0	314	0	0
78800 Travel	2,088	0	2,763	4,905	6,156	273	864	9,553	10,130	(17,232)	4,191	13,702	(13,911)
78802 Airfare & Rail	0	2,778	0	0	646	400	1,104	0	1,065	1,361	1,240	2,054	689
78803 Car Rental	0	134	0	0	0	0	0	0	0	0	721	318	0
78804 Gasoline	0	0	0	0	0	0	0	0	0	0	38	0	0
78805 Mileage	261	748	0	794	341	788	354	340	825	383	704	507	638
78806 Parking & Tolls	0	30	0	9	25	32	58	2	0	0	36	0	0
78808 Lodging & Hotels	0	583	0	0	353	0	0	0	0	359	3,241	1,477	206
78810 Business Meals	0	500	0	36	111	53	13	0	17	114	295	78	217
78811 Catering & Business Meals	0	0	0	0	0	0	0	0	0	0	0	76	0
78813 Individual Meals	0	122	0	0	191	54	156	0	22	202	51	63	0
78814 Entertainment - Staff	0	0	0	0	383	0	0	133	0	0	0	0	0
78816 Internet/Online Fees	0	5	0	200	0	0	0	0	0	23	0	0	0
78817 Agency Booking Fees	0	5	0	0	0	0	0	0	0	0	0	0	0
78900 Recruiting	35,949	12,100	22,131	20,031	26,992	8,020	31,500	0	0	48,287	6,004	0	6,676
79000 Other Expenses	(35,762)	14,698	15,821	20,449	314,781	(42,324)	27,624	47,230	553	210,812	2,703	55,171	25,198
79002 Other Advertising	28,324	0	1,000	0	0	0	0	0	0	0	0	0	689
79003 Gifts & Entertainment	0	5,648	1,200	0	4,303	0	0	0	0	6,233	0	0	2,381
79009 JCAHO	0	0	0	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663	2,075
79010 Postage	0	0	3,077	3,000	3,000	2,569	3,000	4,000	3,380	3,000	3,000	(77)	3,000
79050 Community Benefit Expenses	8,608	12,145	21,817	4,264	3,879	5,913	510	10,848	12,145	7,178	3,667	3,667	60,955
79060 Charity	6,050	(450)	0	500	450	0	450	0	0	0	0	0	0
79073 Contribution Fees	0	0	0	0	3,656,418	0	8,881,526	387,268	741,123	741,123	741,123	2,350,207	987,553
79090 Advertising	18,226	0	709	0	0	270	8,321	0	0	0	0	0	348
79400 Tfr To Othr CC-Other Expenses	(110,332)	(112,040)	(111,808)	(102,607)	(111,061)	(102,735)	(129,043)	(101,625)	(95,179)	(112,823)	(101,557)	(118,663)	(103,843)
79890 Cash - AP Offset Account	(1,129,681)	0	0	0	0	0	0	0	0	0	0	0	(270,770)
79893 Cash - PPE Purchase Temp Acct - Accrual	1,129,681	0	0	0	0	0	0	0	0	0	0	0	270,770
79896 Cash - Repayment Temp Acct	71,434	76,020	76,020	76,020	76,020	76,020	76,020	76,020	76,020	76,020	76,020	76,020	76,020
79898 Cash - Contra Offset Acct	(71,434)	(76,020)	(76,020)	(76,020)	(76,020)	(76,020)	(76,020)	(76,020)	(76,020)	(76,020)	(76,020)	(76,020)	(76,020)
Total - Other Expenses	**92,248**	**57,942**	**37,644**	**93,842**	**4,032,063**	**(14,941)**	**8,956,571**	**545,989**	**791,432**	**1,009,437**	**800,131**	**2,436,502**	**1,083,099**
Total - P/S & Other Expenses	**4,020,963**	**4,614,264**	**3,895,479**	**3,799,028**	**8,784,868**	**4,476,563**	**12,642,806**	**5,146,838**	**5,071,906**	**5,311,470**	**5,521,396**	**7,123,199**	**5,503,400**
Bad Debt Expense:													
Insurance:													
78100 Insurance-Professional Liability	58,042	53,446	52,506	52,011	59,599	52,011	52,011	56,912	52,637	52,011	65,512	61,623	61,623
78200 Insurance-Other	33,585	50,101	48,291	48,291	48,561	48,646	48,646	48,539	46,488	48,646	48,718	42,207	42,207
Total - Insurance	**91,627**	**103,546**	**100,797**	**100,302**	**108,160**	**100,657**	**100,657**	**105,451**	**99,124**	**100,657**	**114,231**	**103,831**	**103,831**
Utilities:													
77700 Utilities-Electricity	149,619	116,753	130,670	148,802	160,568	140,838	112,526	89,180	101,283	105,504	101,300	102,666	94,633
77800 Utilities-Gas	36,517	31,056	33,140	23,203	28,311	28,094	38,116	38,568	40,119	36,495	38,776	44,364	15,848
77900 Utilities-Water	15,017	14,300	21,491	16,133	26,997	18,700	20,381	19,700	13,162	17,200	24,813	15,100	(536)
78000 Utilities-Other	198	0	405	198	207	217	0	0	0	0	2,712	0	220
Total - Utilities	**201,351**	**162,109**	**185,706**	**188,336**	**216,084**	**187,849**	**171,022**	**147,448**	**154,564**	**159,199**	**167,602**	**162,131**	**110,165**
Depreciation													
77100 Depr&Amort-L& Improvements	324	324	324	1,426	1,895	324	324	324	156	240	169	169	169
77200 Depr&Amort-Buildings & Improve	122,187	150,300	168,276	138,065	138,064	138,060	138,036	138,036	111,774	134,264	134,248	134,668	152,200
77400 Depr&Amort-Equip	376,218	348,683	348,735	349,673	351,363	344,975	358,831	358,831	164,852	253,677	256,212	261,658	290,439
Total - Depreciation	**498,728**	**499,306**	**517,335**	**489,164**	**491,322**	**483,359**	**497,190**	**497,190**	**276,782**	**388,181**	**390,629**	**396,495**	**442,807**
Amortization:													
77000 Depr&Amort-Intangible Assets	0	0	0	0	0	48,448	11,672	13,655	14,761	14,761	18,989	18,989	14,162
Total Amortization	**0**	**0**	**0**	**0**	**0**	**48,448**	**11,672**	**13,655**	**14,761**	**14,761**	**18,989**	**18,989**	**14,162**
Interest Expense:													
78410 Interest Expense - Long Term Debt	501,701	496,594	496,594	496,594	496,594	496,594	496,594	496,594	482,316	496,594	496,594	496,594	496,594
78490 Interest Expense-Other	(46,047)	(49,315)	(53,079)	(49,060)	(54,160)	(54,739)	3,858	(111,554)	(58,018)	(16,272)	(53,555)	(58,229)	(51,395)
Total - Interest Expense	**455,654**	**447,279**	**443,515**	**447,533**	**442,434**	**441,855**	**500,452**	**385,040**	**424,298**	**480,322**	**443,039**	**438,365**	**445,199**
Total Expenses	**15,455,265**	**21,326,408**	**20,528,502**	**19,901,760**	**25,261,040**	**20,780,200**	**28,975,329**	**24,027,404**	**19,852,562**	**21,786,258**	**21,878,151**	**24,326,897**	**23,556,532**
Operating Income	**100,682**	**(6,890,891)**	**(6,458,123)**	**(4,251,991)**	**12,426,705**	**(5,745,010)**	**(4,584,986)**	**(3,411,260)**	**(4,183,222)**	**(725,561)**	**(5,504,083)**	**3,544,850**	**(6,215,111)**
Investment Income:													
Net Income	**100,682**	**(6,890,891)**	**(6,458,123)**	**(4,251,991)**	**12,426,705**	**(5,745,010)**	**(4,584,986)**	**(3,411,260)**	**(4,183,222)**	**(725,561)**	**(5,504,083)**	**3,544,850**	**(6,215,111)**

Verity Healt Systems
Seton Medical Center
Trended Income Statement
June 30, 2018

6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018

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Verity Healt Systems
Seton Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
REVENUE													
I/P Acute Self Pay:													
6011-6010-41101 I/P Acute-Self Pay	$46,664	$163,324	$0	$208,417	$139,992	$186,656	$233,320	$93,328	$116,660	$93,328	$195,857	$116,660	$116,660
6011-6170-41101 I/P Acute-Self Pay	55,206	0	0	0	0	0	0	0	0	0	0	0	0
6011-6171-41101 I/P Acute-Self Pay	368,040	18,402	119,613	9,201	18,402	0	18,402	0	36,804	0	9,201	0	0
6011-6172-41101 I/P Acute-Self Pay	0	36,804	27,603	138,015	0	230,025	9,201	27,603	36,804	0	27,603	46,005	9,201
6011-6178-41101 I/P Acute-Self Pay	96,620	164,973	26,630	122,914	20,375	44,696	33,522	63,098	33,522	9,201	9,201	128,814	138,015
6011-6179-41101 I/P Acute-Self Pay	42,723	33,522	0	178,120	55,870	55,870	226,762	31,549	33,522	11,174	167,610	111,740	53,897
6011-6900-41101 I/P Acute-Self Pay	0	0	0	0	0	5,723	(5,723)	0	11,446	5,723	0	0	0
6011-7010-41101 I/P Acute-Self Pay	45,411	55,061	27,501	58,578	45,420	37,912	48,991	38,987	97,017	22,192	54,628	34,778	43,042
6011-7420-41101 I/P Acute-Self Pay	11,808	11,499	49,526	264,752	62,346	53,904	0	24,123	17,813	0	0	30,470	0
6011-7427-41101 I/P Acute-Self Pay	9,436	7,866	33,018	31,416	0	29,862	0	14,146	9,452	0	0	0	0
6011-7430-41101 I/P Acute-Self Pay	0	0	0	0	0	0	0	0	0	0	0	135	44,200
6011-7450-41101 I/P Acute-Self Pay	6,838	7,068	30,037	81,525	35,340	26,294	0	15,010	14,756	0	0	10,912	27,404
6011-7470-41101 I/P Acute-Self Pay	9,018	4,792	1,273	6,380	4,115	8,360	7,287	6,625	6,113	1,548	8,404	11,154	7,557
6011-7500-41101 I/P Acute-Self Pay	103,176	56,282	23,927	86,851	55,555	48,559	119,399	34,397	93,018	26,181	101,062	74,618	57,266
6011-7520-41101 I/P Acute-Self Pay	0	0	1,893	778	1,879	1,876	0	0	2,046	0	0	778	2,334
6011-7540-41101 I/P Acute-Self Pay	1,000	0	0	0	250	250	1,250	0	124	0	654	500	0
6011-7560-41101 I/P Acute-Self Pay	20,396	20,790	5,099	15,297	10,198	10,198	21,101	24,240	14,503	0	37,338	5,334	16,002
6011-7570-41101 I/P Acute-Self Pay	75,033	0	0	211,842	187,396	73,102	244,650	61,403	43,437	10,595	291,158	51,722	204,636
6011-7591-41101 I/P Acute-Self Pay	7,310	6,579	3,655	6,579	8,772	9,503	9,393	3,600	15,300	4,500	14,400	8,100	13,500
6011-7620-41101 I/P Acute-Self Pay	0	0	0	0	0	0	0	0	0	0	2,460	3,306	0
6011-7630-41101 I/P Acute-Self Pay	9,812	9,332	4,942	15,339	17,053	12,116	23,044	12,532	11,549	5,109	14,292	17,367	7,835
6011-7631-41101 I/P Acute-Self Pay	0	0	0	0	0	0	0	0	0	0	0	3,865	4,585
6011-7634-41101 I/P Acute-Self Pay	0	10,238	0	5,117	0	5,022	0	0	6,638	5,838	0	8,960	0
6011-7650-41101 I/P Acute-Self Pay	0	5,802	0	11,604	0	10,357	12,604	17,159	0	0	11,873	0	0
6011-7680-41101 I/P Acute-Self Pay	31,349	25,002	13,625	18,219	39,590	55,281	7,002	34,874	79,908	13,195	40,123	24,514	55,281
6011-7710-41101 I/P Acute-Self Pay	908,227	62,050	41,260	109,037	115,053	82,281	181,259	47,352	96,140	12,671	111,834	53,060	48,651
6011-7720-41101 I/P Acute-Self Pay	35,523	2,146	0	9,273	41,848	27,270	61,171	14,182	79,963	794	66,520	22,470	42,873
6011-7740-41101 I/P Acute-Self Pay	66,638	5,126	0	0	0	3,792	52,010	0	0	0	0	0	0
6011-7760-41101 I/P Acute-Self Pay	6,863	0	0	0	0	19,243	0	0	0	0	0	0	7,081
6011-7770-41101 I/P Acute-Self Pay	6,001	1,302	651	12,634	609	6,470	6,335	2,019	1,976	760	3,420	4,489	8,487
6011-7780-41101 I/P Acute-Self Pay	17,275	1,505	0	0	1,005	6,620	0	0	1,005	0	1,005	5,947	4,893
6011-7790-41101 I/P Acute-Self Pay	10,389	418	418	7,787	0	2,462	3,802	556	821	0	978	2,536	2,870
6011-7870-41101 I/P Acute-Self Pay	81	0	0	0	282	162	0	0	0	0	0	0	0
6011-7871-41101 I/P Acute-Self Pay	3,833	3,833	0	0	2,226	0	0	2,372	2,372	0	2,372	0	0
Total: I/P Acute Self Pay	1,994,670	713,716	410,671	1,609,675	863,576	1,053,867	1,314,782	569,155	862,709	222,809	1,171,993	778,234	902,211
I/P Acute - Comm Ins:													
6011-6010-41121 I/P Acute-Comm Ins	0	0	0	0	0	0	23,332	0	0	34,506	46,664	139,992	46,664
6011-6170-41121 I/P Acute-Comm Ins	18,402	0	0	0	0	0	0	0	0	0	0	0	0
6011-6172-41121 I/P Acute-Comm Ins	0	18,402	0	0	0	0	18,402	0	92,010	0	0	36,804	73,608
6011-6178-41121 I/P Acute-Comm Ins	11,174	0	0	0	0	33,522	0	0	0	0	0	18,402	0
6011-6179-41121 I/P Acute-Comm Ins	0	22,348	0	0	0	0	11,174	0	22,348	0	33,522	78,218	22,348
6011-6900-41121 I/P Acute-Comm Ins	5,723	0	0	0	0	0	0	0	0	0	0	0	0
6011-7010-41121 I/P Acute-Comm Ins	5,537	6,842	0	0	0	7,188	0	0	7,333	0	7,013	18,101	21,757
6011-7420-41121 I/P Acute-Comm Ins	0	89,986	0	0	0	0	46,249	0	0	0	90,502	126,973	316,309
6011-7427-41121 I/P Acute-Comm Ins	0	25,184	0	0	0	0	20,426	0	0	0	0	15,255	66,052
6011-7430-41121 I/P Acute-Comm Ins	0	0	0	0	0	0	0	0	0	0	0	405	675
6011-7450-41121 I/P Acute-Comm Ins	0	18,612	0	0	0	0	32,517	0	0	0	25,223	50,147	57,671
6011-7470-41121 I/P Acute-Comm Ins	505	297	0	0	0	17	1,237	0	31	318	1,322	1,667	1,878
6011-7500-41121 I/P Acute-Comm Ins	4,060	2,853	0	0	0	6,143	9,437	0	11,884	0	32,245	88,947	21,926
6011-7520-41121 I/P Acute-Comm Ins	0	0	0	0	0	0	8,424	0	1,556	0	778	1,675	315
6011-7540-41121 I/P Acute-Comm Ins	0	0	0	0	0	0	0	0	750	0	0	904	0
6011-7560-41121 I/P Acute-Comm Ins	0	0	0	0	0	10,198	0	0	0	5,334	5,334	23,198	8,238
6011-7570-41121 I/P Acute-Comm Ins	0	0	0	0	0	0	47,922	0	0	60,534	50,274	0	0
6011-7591-41121 I/P Acute-Comm Ins	0	731	0	0	0	2,924	731	0	0	2,700	3,600	7,200	3,600
6011-7630-41121 I/P Acute-Comm Ins	1,232	573	0	0	0	2,223	1,952	0	2,573	1,585	2,094	12,993	17,066
6011-7631-41121 I/P Acute-Comm Ins	0	0	0	0	0	0	0	0	0	0	0	8,213	0
6011-7680-41121 I/P Acute-Comm Ins	4,247	0	0	0	0	0	0	0	27,683	6,845	0	19,335	28,749
6011-7710-41121 I/P Acute-Comm Ins	(745,556)	18,879	0	0	0	5,688	15,423	0	9,232	1,912	12,662	35,701	23,698
6011-7720-41121 I/P Acute-Comm Ins	6,166	0	0	0	0	2,390	2,664	0	0	0	8,558	14,833	117
6011-7740-41121 I/P Acute-Comm Ins	0	0	0	0	0	0	0	0	0	0	0	7,430	0
6011-7760-41121 I/P Acute-Comm Ins	0	0	0	0	0	0	0	0	19,089	0	0	0	0
6011-7770-41121 I/P Acute-Comm Ins	651	2,180	0	0	0	0	0	0	3,654	0	0	7,082	9,366
6011-7780-41121 I/P Acute-Comm Ins	0	0	0	0	0	0	0	0	0	0	0	0	2,727
6011-7790-41121 I/P Acute-Comm Ins	0	418	0	0	0	0	0	0	3,165	0	0	3,932	4,227
6011-7871-41121 I/P Acute-Comm Ins	0	0	0	0	0	0	0	0	0	0	0	0	2,372
Total: I/P Acute - Comm Ins	(687,859)	207,305	0	0	0	70,293	239,890	0	201,308	113,734	319,791	717,407	729,363
I/P Acute-Comm MgdCare:													
6011-6010-41122 I/P Acute-Comm MgdCare	1,502,449	906,991	1,395,979	1,224,438	1,201,106	2,029,884	1,886,935	1,804,090	1,402,223	1,606,956	793,288	1,585,005	1,026,608
6011-6170-41122 I/P Acute-Comm MgdCare	574,470	18,402	0	0	0	0	0	0	0	0	0	0	0
6011-6171-41122 I/P Acute-Comm MgdCare	1,131,723	883,296	1,085,718	1,435,356	1,674,999	1,131,723	1,076,517	1,104,120	1,085,718	728,852	993,708	27,603	0
6011-6172-41122 I/P Acute-Comm MgdCare	432,447	1,269,738	1,315,743	837,291	984,507	1,013,751	1,508,964	1,766,592	1,113,321	1,058,115	837,291	1,223,733	736,080
6011-6178-41122 I/P Acute-Comm MgdCare	1,541,993	1,797,022	1,373,700	1,430,234	1,620,856	1,485,478	1,808,860	2,731,009	1,775,300	1,580,637	1,455,731	1,630,550	1,021,311
6011-6179-41122 I/P Acute-Comm MgdCare	1,552,522	2,034,313	1,659,652	1,106,871	1,331,015	1,983,698	1,944,902	2,405,009	1,587,998	1,973,852	1,471,022	1,713,321	1,641,914
6011-6341-41122 I/P Acute-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	92,157	155,958	255,204
6011-6560-41122 I/P Acute-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	6,303	0
6011-6900-41122 I/P Acute-Comm MgdCare	17,169	(11,446)	(11,446)	11,446	5,723	(22,892)	28,615	11,446	(57,230)	17,169	11,446	17,169	5,723
6011-7010-41122 I/P Acute-Comm MgdCare	680,271	708,593	710,522	686,442	687,806	646,159	1,009,477	1,420,841	813,565	956,121	895,503	874,915	747,693
6011-7420-41122 I/P Acute-Comm MgdCare	1,938,699	2,334,135	2,114,547	2,475,323	1,834,931	2,820,477	2,306,212	2,426,947	1,906,850	2,199,002	1,711,961	2,373,941	2,192,529
6011-7427-41122 I/P Acute-Comm MgdCare	380,852	452,864	463,806	385,386	465,568	592,946	493,876	514,494	272,122	327,168	421,512	469,817	381,292
6011-7430-41122 I/P Acute-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	135	4,995	4,590
6011-7450-41122 I/P Acute-Comm MgdCare	704,031	671,466	604,344	668,095	708,220	869,147	665,355	793,412	538,332	592,961	619,526	876,797	653,041
6011-7470-41122 I/P Acute-Comm MgdCare	79,825	66,114	82,527	63,523	68,973	73,379	122,503	92,819	71,650	79,817	52,917	102,765	49,673
6011-7500-41122 I/P Acute-Comm MgdCare	1,214,592	1,146,102	1,199,704	1,034,774	1,187,234	1,325,107	1,878,065	2,296,080	1,585,819	1,771,569	1,407,533	1,626,105	1,066,561
6011-7520-41122 I/P Acute-Comm MgdCare	24,842	24,489	35,978	20,770	21,196	56,821	26,535	26,704	42,670	26,988	39,220	36,704	20,392
6011-7540-41122 I/P Acute-Comm MgdCare	11,400	9,962	7,216	10,332	9,518	11,802	7,928	11,744	11,990	10,806	8,214	11,924	2,998
6011-7560-41122 I/P Acute-Comm MgdCare	176,398	189,999	189,725	158,857	168,661	180,435	263,338	306,374	225,907	220,116	216,170	221,504	197,264
6011-7570-41122 I/P Acute-Comm MgdCare	1,229,391	1,003,214	1,047,566	862,944	1,267,151	1,041,093	1,158,322	859,982	576,085	992,700	891,670	1,497,619	1,334,205
6011-7591-41122 I/P Acute-Comm MgdCare	116,229	121,346	117,691	111,914	97,954	98,546	167,557	178,031	155,700	157,500	78,300	162,900	153,900
6011-7592-41122 I/P Acute-Comm MgdCare	0	5,515	5,515	0	0	11,030	6,051	12,102	0	0	12,102	6,051	6,051
6011-7620-41122 I/P Acute-Comm MgdCare	5,370	1,790	10,740	5,370	1,790	5,370	11,708	9,918	22,296	9,918	8,226	8,226	3,306
6011-7630-41122 I/P Acute-Comm MgdCare	151,388	174,124	179,482	187,534	153,613	203,761	288,614	486,336	36,594	262,459	178,395	257,455	166,317
6011-7631-41122 I/P Acute-Comm MgdCare	103,796	187,222	30,617	62,380	63,367	35,873	154,693	263,099	104,816	138,338	148,643	45,684	50,407
6011-7634-41122 I/P Acute-Comm MgdCare	104,566	82,725	82,606	103,045	50,553	87,660	121,266	105,534	35,191	132,454	104,016	62,807	106,188
6011-7640-41122 I/P Acute-Comm MgdCare	0	0	0	30,214	12,509	48,523	0	0	0	0	4,848	5,005	41,337
6011-7650-41122 I/P Acute-Comm MgdCare	48,513	83,928	84,391	49,935	57,017	95,765	132,457	122,610	97,614	137,885	90,158	38,267	116,987
6011-7680-41122 I/P Acute-Comm MgdCare	430,880	423,515	416,271	316,544	464,305	400,929	600,832	578,723	418,229	608,076	562,252	739,774	346,246
6011-7710-41122 I/P Acute-Comm MgdCare	1,210,376	1,203,910	1,311,005	1,412,494	1,565,020	2,005,670	1,594,204	1,775,593	1,640,459	2,175,974	1,214,337	1,435,216	897,451
6011-7720-41122 I/P Acute-Comm MgdCare	506,685	503,534	632,255	577,273	625,171	637,079	878,411	1,313,302	713,765	1,046,472	574,187	832,186	523,772
6011-7730-41122 I/P Acute-Comm MgdCare	0	0	2,974	406	0	0	0	3,260	0	3,260	0	0	0
6011-7740-41122 I/P Acute-Comm MgdCare	133,276	119,794	112,772	164,032	304,892	205,040	317,406	416,080	170,890	237,760	271,426	74,762	96,590
6011-7760-41122 I/P Acute-Comm MgdCare	115,393	165,845	192,250	157,177	191,887	313,733	166,102	171,142	164,274	67,909	314,397	264,726	57,838
6011-7770-41122 I/P Acute-Comm MgdCare	108,035	112,419	117,579	95,337	93,224	131,034	140,949	130,326	92,630	126,797	127,473	100,309	93,157
6011-7780-41122 I/P Acute-Comm MgdCare	36,390	25,562	21,974	27,009	22,045	31,484	35,506	46,947	35,293	28,322	33,015	73,135	18,466
6011-7790-41122 I/P Acute-Comm MgdCare	58,165	43,108	46,657	45,958	36,520	50,263	60,634	59,262	36,827	44,272	47,831	45,746	38,168
6011-7870-41122 I/P Acute-Comm MgdCare	1,728	356	1,277	1,243	1,156	39	0	0	0	0	0	0	0
6011-7871-41122 I/P Acute-Comm MgdCare	24,324	33,825	34,293	20,702	41,836	27,538	37,508	76,659	46,184	54,674	37,153	46,804	27,579
Total: I/P Acute-Comm MgdCare	16,348,188	16,793,771	16,675,630	15,780,649	17,020,323	19,628,345	20,900,301	24,320,587	16,723,082	19,374,899	15,725,763	18,645,781	14,080,838
W/C Comp:													
6011-6010-41131 I/P Acute-W/C	0	0	23,332	0	23,332	0	0	202,101	23,332	198,232	69,996	46,664	23,332
6011-6170-41131 I/P Acute-W/C	119,613	0	0	0	0	0	0	0	0	0	0	0	0
6011-6171-41131 I/P Acute-W/C	0	46,005	0	0	0	0	0	0	0	0	0	0	0
6011-6172-41131 I/P Acute-W/C	257,628	423,246	460,050	515,256	165,618	239,226	101,211	616,467	386,442	303,633	478,452	239,226	331,236
6011-6178-41131 I/P Acute-W/C	0	0	0	0	78,218	0	78,218	0	0	18,402	73,608	0	0
6011-6179-41131 I/P Acute-W/C	0	0	0	0	33,522	0	0	0	0	33,522	22,348	22,348	11,174
6011-6900-41131 I/P Acute-W/C	5,723	(5,723)	0	0	0	0	0	0	0	0	0	0	0
6011-7010-41131 I/P Acute-W/C	3,903	4,513	0	13,821	0	0	12,176	0	0	19,171	32,042	5,127	8,770
6011-7420-41131 I/P Acute-W/C	1,200,008	1,146,250	2,266,321	1,680,996	1,301,477	1,234,837	394,575	2,327,702	1,461,668	792,774	2,340,598	689,100	1,628,704
6011-7427-41131 I/P Acute-W/C	228,066	152,482	356,950	303,474	237,342	182,344	75,472	429,378	149,374	111,726	300,510	210,790	218,554
6011-7430-41131 I/P Acute-W/C	0	0	0	0	0	0	0	0	0	0	270	39,857	2,025
6011-7450-41131 I/P Acute-W/C	292,650	205,954	549,049	330,032	254,572	227,865	101,232	576,416	264,173	231,530	499,601	238,970	299,854
6011-7470-41131 I/P Acute-W/C	6,416	5,863	6,425	8,803	2,903	5,303	879	6,379	4,888	4,802	11,638	4,445	6,348
6011-7500-41131 I/P Acute-W/C	45,170	36,639	60,841	46,506	51,204	27,402	26,573	81,382	48,092	99,560	110,998	50,498	63,236
6011-7520-41131 I/P Acute-W/C	0	1,664	0	0	5,171	0	0	0	315	315	630	3,468	1,890
6011-7540-41131 I/P Acute-W/C	0	500	0	500	0	0	0	250	1,216	0	750	0	0
6011-7560-41131 I/P Acute-W/C	0	0	5,099	0	0	0	5,334	0	0	0	0	5,334	8,238
6011-7570-41131 I/P Acute-W/C	0	0	0	0	0	0	0	0	0	162,712	0	0	0
6011-7591-41131 I/P Acute-W/C	2,193	0	3,655	3,655	2,193	1,462	4,500	7,200	1,800	10,800	5,400	3,600	8,100
6011-7630-41131 I/P Acute-W/C	30,764	28,711	60,680	50,580	27,384	24,272	12,011	90,152	3,905	28,337	45,312	15,863	32,828
6011-7631-41131 I/P Acute-W/C	0	0	0	0	0	0	0	0	0	0	16,286	0	0
6011-7634-41131 I/P Acute-W/C	5,095	0	0	0	0	0	0	12,136	1,089	0	9,391	0	16,946
6011-7650-41131 I/P Acute-W/C	4,327	0	0	0	0	0	0	0	0	0	0	0	0
6011-7680-41131 I/P Acute-W/C	17,441	12,030	0	11,799	6,588	0	0	21,250	5,644	12,489	40,896	18,644	31,880
6011-7710-41131 I/P Acute-W/C	107,699	94,874	156,297	121,340	86,254	58,722	46,088	180,073	62,254	138,172	177,598	59,052	126,987
6011-7720-41131 I/P Acute-W/C	0	10,938	10,335	3,406	2,641	186	0	15,431	117	28,257	38,502	9,252	9,924
6011-7740-41131 I/P Acute-W/C	0	0	0	0	0	0	0	0	0	74,300	0	0	0

Verity Healt Systems
Seton Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
6011-7770-41131 I/P Acute-W/C	25,314	35,506	47,400	49,428	22,228	23,209	9,785	60,053	35,887	33,661	47,179	22,869	33,712
6011-7780-41131 I/P Acute-W/C	0	0	0	0	0	0	0	0	0	1,005	1,005	0	0
6011-7790-41131 I/P Acute-W/C	11,037	4,845	5,667	7,882	6,921	6,535	761	13,579	11,168	4,666	11,015	8,185	10,844
6011-7871-41131 I/P Acute-W/C	1,607	0	0	2,226	0	0	3,475	0	0	3,479	0	3,979	3,214
Total: W/C Comp	2,364,654	2,204,297	4,012,101	3,149,704	2,307,568	2,031,363	872,290	4,639,949	2,461,364	2,311,545	4,334,025	1,697,261	2,877,792
Medicare:													
6011-6010-41141 I/P Acute-Medicare	1,851,078	1,955,947	1,652,636	2,173,968	2,603,763	2,375,739	2,225,741	1,839,878	1,703,571	2,371,982	1,968,105	1,971,392	1,513,439
6011-6170-41141 I/P Acute-Medicare	828,090	0	0	0	0	0	0	0	0	0	0	0	0
6011-6171-41141 I/P Acute-Medicare	1,913,808	1,842,173	1,720,587	2,055,769	2,254,245	2,116,230	3,493,851	3,625,194	2,640,687	2,916,717	1,297,341	73,608	0
6011-6172-41141 I/P Acute-Medicare	625,668	1,564,170	1,610,175	1,002,909	1,573,371	1,361,748	1,606,395	2,465,868	1,812,597	1,582,572	1,140,924	1,757,391	1,352,547
6011-6178-41141 I/P Acute-Medicare	2,315,636	2,377,406	3,088,349	2,321,401	1,914,017	2,436,577	3,017,587	3,410,700	2,859,785	2,423,904	1,692,984	1,571,398	1,871,305
6011-6179-41141 I/P Acute-Medicare	2,568,692	2,127,632	2,919,677	2,767,832	2,786,898	2,086,882	2,063,889	3,211,406	2,950,524	2,964,392	2,018,332	2,127,651	1,679,382
6011-6341-41141 I/P Acute-Medicare	0	0	0	0	0	0	0	116,000	1,022,743	2,216,501	1,807,695	2,346,459	2,488,239
6011-6900-41141 I/P Acute-Medicare	57,230	(51,507)	(5,723)	11,446	28,615	(34,338)	57,230	(17,169)	(22,892)	51,507	11,446	(5,723)	(40,061)
6011-7010-41141 I/P Acute-Medicare	928,935	789,171	938,891	889,406	834,372	859,117	1,128,524	1,575,573	1,362,611	1,381,988	1,063,394	1,160,939	917,535
6011-7080-41141 I/P Acute-Medicare	4,490	449	4,362	0	4,950	449	0	0	6,284	0	0	1,600	551
6011-7420-41141 I/P Acute-Medicare	3,265,798	2,410,892	3,749,355	1,417,338	3,699,873	1,884,099	2,727,862	2,178,972	1,580,571	2,874,322	2,373,303	2,083,973	1,441,035
6011-7427-41141 I/P Acute-Medicare	573,613	486,042	446,203	294,974	673,368	394,854	419,625	601,729	536,362	418,199	375,284	278,418	267,380
6011-7430-41141 I/P Acute-Medicare	0	0	0	0	0	0	0	0	0	0	0	53,475	3,645
6011-7450-41141 I/P Acute-Medicare	880,032	775,100	1,020,497	671,167	1,089,395	587,280	723,742	746,206	650,435	778,754	684,185	634,921	471,904
6011-7470-41141 I/P Acute-Medicare	100,805	100,999	110,694	140,202	117,740	103,377	135,733	148,015	98,993	137,896	87,226	89,343	79,145
6011-7500-41141 I/P Acute-Medicare	1,699,845	1,555,100	1,770,698	1,734,701	1,904,170	1,505,867	2,342,514	2,910,239	2,702,077	2,696,262	1,974,142	1,919,521	1,625,002
6011-7520-41141 I/P Acute-Medicare	28,693	24,659	39,319	22,742	25,188	22,536	27,246	44,793	46,058	30,489	25,797	27,750	25,333
6011-7540-41141 I/P Acute-Medicare	13,930	12,550	15,864	11,584	23,044	13,270	11,800	12,278	9,742	10,058	18,074	15,110	8,152
6011-7560-41141 I/P Acute-Medicare	256,406	292,373	303,119	322,059	281,233	302,811	284,093	405,307	411,132	359,731	273,913	356,827	214,671
6011-7570-41141 I/P Acute-Medicare	1,466,387	922,934	927,512	1,973,089	1,367,536	1,846,956	1,202,497	815,753	399,129	2,194,077	1,249,529	1,695,875	975,830
6011-7591-41141 I/P Acute-Medicare	180,557	159,358	157,165	151,317	160,820	148,393	182,346	239,062	221,400	247,500	135,900	204,300	153,900
6011-7592-41141 I/P Acute-Medicare	0	0	0	0	11,030	0	5,515	0	0	0	0	0	0
6011-7620-41141 I/P Acute-Medicare	5,370	7,160	3,580	8,950	17,900	10,740	17,347	23,142	14,838	22,296	11,532	10,686	24,597
6011-7630-41141 I/P Acute-Medicare	257,450	270,248	263,578	279,406	328,817	267,805	380,280	654,450	69,306	389,481	289,201	259,650	252,584
6011-7631-41141 I/P Acute-Medicare	188,315	203,680	135,911	188,839	274,527	78,589	157,643	374,324	198,522	133,984	179,211	178,460	118,768
6011-7634-41141 I/P Acute-Medicare	66,536	89,445	150,669	96,145	102,823	90,188	112,466	118,156	222,069	214,628	155,971	108,810	141,130
6011-7636-41141 I/P Acute-Medicare	0	0	0	0	0	0	0	0	0	1,684	0	0	0
6011-7640-41141 I/P Acute-Medicare	19,330	0	72,426	20,688	0	4,524	48,321	9,325	68,410	4,848	129,387	0	0
6011-7650-41141 I/P Acute-Medicare	92,781	60,944	99,272	71,572	82,143	81,649	152,950	149,913	182,889	201,468	91,999	87,162	83,434
6011-7680-41141 I/P Acute-Medicare	533,244	445,543	571,106	469,308	547,660	425,417	765,482	835,371	730,312	905,465	703,231	830,705	771,476
6011-7710-41141 I/P Acute-Medicare	2,001,766	1,717,586	1,648,455	1,745,049	2,153,029	1,614,306	1,977,337	2,343,759	2,121,142	1,982,687	1,700,519	1,601,504	1,589,232
6011-7720-41141 I/P Acute-Medicare	1,159,071	1,056,817	941,839	1,008,118	1,085,030	936,935	1,309,840	1,703,853	1,475,978	1,715,427	1,085,507	903,892	714,082
6011-7730-41141 I/P Acute-Medicare	406	0	0	0	1,501	0	6,520	0	0	0	6,520	0	0
6011-7740-41141 I/P Acute-Medicare	508,036	523,414	384,450	205,040	308,122	360,716	637,480	728,140	427,456	534,960	453,230	549,820	575,902
6011-7760-41141 I/P Acute-Medicare	162,252	142,579	129,020	307,182	248,994	83,737	208,858	235,797	296,345	126,637	165,951	136,521	114,304
6011-7770-41141 I/P Acute-Medicare	189,207	147,317	212,469	166,749	174,263	168,824	206,740	205,206	209,608	224,950	193,414	177,927	148,788
6011-7780-41141 I/P Acute-Medicare	86,757	80,256	62,045	55,832	58,237	63,009	58,354	88,875	91,657	74,695	52,427	39,988	51,137
6011-7790-41141 I/P Acute-Medicare	88,137	58,838	81,904	75,313	80,697	68,679	91,291	79,245	79,401	91,593	57,574	69,361	60,879
6011-7870-41141 I/P Acute-Medicare	1,978	857	786	2,770	4,684	296	0	0	0	0	0	0	0
6011-7871-41141 I/P Acute-Medicare	65,108	47,138	77,110	57,326	59,035	30,934	46,980	76,440	73,127	66,002	52,236	54,434	30,764
6011-7881-41141 I/P Acute-Medicare	7,154	5,309	2,854	9,150	0	0	0	4,149	4,284	0	0	0	710
Total: Medicare	24,992,592	22,202,579	25,306,854	22,729,341	26,881,090	22,298,195	27,834,079	31,959,950	27,257,153	32,347,656	23,525,484	23,373,149	19,726,721
Medicare MgdCare:													
6011-6010-41142 I/P Acute-Medicare MgdCare	443,308	675,644	652,312	536,636	510,347	466,640	933,280	2,124,326	746,624	722,308	256,652	826,810	431,150
6011-6170-41142 I/P Acute-Medicare MgdCare	128,814	0	0	0	0	0	0	0	0	0	0	0	0
6011-6171-41142 I/P Acute-Medicare MgdCare	708,477	809,688	478,452	496,854	193,221	496,854	193,221	634,869	331,653	220,824	239,226	0	0
6011-6172-41142 I/P Acute-Medicare MgdCare	165,618	193,221	294,432	450,849	331,236	818,889	625,668	708,477	690,075	506,055	404,844	387,693	405,261
6011-6178-41142 I/P Acute-Medicare MgdCare	561,318	346,394	717,754	403,573	995,795	565,928	751,940	1,051,001	502,147	577,064	386,442	1,085,718	810,522
6011-6179-41142 I/P Acute-Medicare MgdCare	625,744	841,332	481,791	629,026	900,484	543,580	1,294,856	1,916,654	1,012,869	979,366	878,800	984,621	560,009
6011-6341-41142 I/P Acute-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	70,890	28,356	396,984
6011-6900-41142 I/P Acute-Medicare MgdCare	5,723	0	(5,723)	(5,723)	(5,723)	5,723	34,338	(17,169)	(17,169)	17,169	5,723	(5,723)	(17,169)
6011-7010-41142 I/P Acute-Medicare MgdCare	247,733	227,781	234,875	300,743	281,009	206,025	385,665	620,316	377,552	454,063	386,811	477,255	375,618
6011-7080-41142 I/P Acute-Medicare MgdCare	0	0	0	0	0	0	0	0	0	3,811	0	0	0
6011-7420-41142 I/P Acute-Medicare MgdCare	555,336	736,843	549,192	204,795	543,559	316,730	320,546	851,118	699,366	707,127	356,130	398,167	307,753
6011-7427-41142 I/P Acute-Medicare MgdCare	119,480	86,510	127,362	93,867	53,524	83,322	147,343	181,174	139,493	99,086	110,124	70,890	92,790
6011-7430-41142 I/P Acute-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	1,080	810
6011-7450-41142 I/P Acute-Medicare MgdCare	160,470	242,694	218,697	76,779	190,940	130,083	139,411	328,181	223,596	234,309	130,701	160,602	140,120
6011-7470-41142 I/P Acute-Medicare MgdCare	26,540	27,257	25,115	22,679	40,042	28,725	35,249	69,730	34,667	35,877	23,018	32,798	27,390
6011-7500-41142 I/P Acute-Medicare MgdCare	395,181	478,763	460,830	450,015	536,200	462,264	799,660	1,266,093	714,036	745,205	503,854	695,510	531,157
6011-7520-41142 I/P Acute-Medicare MgdCare	3,665	19,039	5,560	6,353	4,678	4,844	15,649	12,962	6,571	12,156	2,191	8,650	9,265
6011-7540-41142 I/P Acute-Medicare MgdCare	3,500	7,022	5,278	2,122	3,562	3,404	3,748	7,240	1,750	2,310	248	9,644	904
6011-7560-41142 I/P Acute-Medicare MgdCare	72,174	77,273	112,452	102,922	92,964	67,469	130,676	227,863	129,895	158,064	128,964	123,630	81,415
6011-7570-41142 I/P Acute-Medicare MgdCare	830,549	638,895	698,407	856,257	694,432	359,710	916,438	459,860	453,067	929,607	48,820	758,733	55,292
6011-7591-41142 I/P Acute-Medicare MgdCare	46,053	42,398	38,743	58,480	59,942	35,088	81,896	90,900	82,800	91,800	54,000	81,900	51,300
6011-7592-41142 I/P Acute-Medicare MgdCare	0	5,515	0	0	5,515	0	0	0	0	0	0	0	0
6011-7620-41142 I/P Acute-Medicare MgdCare	0	0	1,790	1,790	5,370	3,580	6,612	9,918	13,356	3,306	3,306	3,306	9,918
6011-7630-41142 I/P Acute-Medicare MgdCare	53,784	46,951	64,740	66,010	84,595	57,981	104,971	350,003	(50,578)	98,732	53,383	117,453	96,915
6011-7631-41142 I/P Acute-Medicare MgdCare	52,791	12,264	78,006	77,025	48,640	76,016	11,233	124,810	22,781	18,032	2,936	51,546	29,260
6011-7634-41142 I/P Acute-Medicare MgdCare	39,285	34,513	23,307	33,814	28,595	86,664	27,277	42,793	74,514	42,139	83,156	89,237	120,234
6011-7640-41142 I/P Acute-Medicare MgdCare	0	0	0	26,242	0	0	0	20,258	0	0	0	0	0
6011-7650-41142 I/P Acute-Medicare MgdCare	28,069	5,802	14,351	40,225	33,863	42,012	10,657	77,507	34,979	75,218	30,051	43,124	34,979
6011-7680-41142 I/P Acute-Medicare MgdCare	113,417	179,165	105,240	128,896	209,586	115,374	292,236	283,602	236,171	243,431	244,596	344,849	226,974
6011-7710-41142 I/P Acute-Medicare MgdCare	451,078	556,568	565,983	555,970	636,508	607,913	608,824	1,451,886	427,285	723,833	405,403	637,867	444,139
6011-7720-41142 I/P Acute-Medicare MgdCare	227,131	176,694	187,745	231,149	306,889	183,243	399,725	911,886	261,586	267,919	323,919	349,933	206,567
6011-7730-41142 I/P Acute-Medicare MgdCare	0	0	0	0	0	0	0	3,844	3,260	0	0	3,260	0
6011-7740-41142 I/P Acute-Medicare MgdCare	148,654	76,890	148,654	87,142	112,772	107,646	115,242	267,480	95,464	96,590	89,160	52,010	126,310
6011-7760-41142 I/P Acute-Medicare MgdCare	20,586	69,193	90,510	35,027	47,575	52,096	58,979	70,393	81,424	38,009	19,251	122,794	58,459
6011-7770-41142 I/P Acute-Medicare MgdCare	60,538	49,851	46,814	44,772	48,427	56,276	64,067	93,321	61,518	69,381	52,146	72,789	65,489
6011-7780-41142 I/P Acute-Medicare MgdCare	34,855	18,847	16,285	18,311	21,103	21,063	16,407	53,524	26,316	12,545	19,649	34,454	29,569
6011-7790-41142 I/P Acute-Medicare MgdCare	28,743	23,574	17,325	25,222	26,118	33,410	30,111	44,128	38,460	43,593	29,284	36,120	30,018
6011-7870-41142 I/P Acute-Medicare MgdCare	0	255	1,624	1,314	514	171	0	0	0	0	0	0	0
6011-7871-41142 I/P Acute-Medicare MgdCare	18,658	26,356	11,657	13,672	10,669	18,827	14,275	17,489	15,160	13,596	16,233	22,445	9,488
Total: Medicare MgdCare	6,377,272	6,733,192	6,469,561	6,072,808	7,052,952	6,057,550	8,570,200	14,356,437	7,470,688	8,242,525	5,359,912	8,107,521	5,748,890
Medi-Cal:													
6011-6010-41151 I/P Acute-Medi-Cal	116,660	69,996	93,328	9,201	524,478	372,328	98,256	139,008	139,992	127,834	23,332	303,316	93,328
6011-6170-41151 I/P Acute-Medi-Cal	184,020	0	0	0	0	0	0	0	0	0	0	0	0
6011-6171-41151 I/P Acute-Medi-Cal	165,618	92,010	119,613	239,226	128,814	312,834	322,035	64,407	202,422	64,407	211,623	9,201	0
6011-6172-41151 I/P Acute-Medi-Cal	9,201	0	55,206	184,020	9,201	119,613	193,221	230,025	312,834	92,010	9,201	266,829	119,613
6011-6178-41151 I/P Acute-Medi-Cal	381,225	113,049	9,201	166,946	370,051	541,607	335,220	397,654	115,022	271,439	331,236	92,010	193,221
6011-6179-41151 I/P Acute-Medi-Cal	245,828	243,855	311,069	111,740	239,909	387,789	801,872	317,463	141,316	180,452	234,654	120,941	257,002
6011-6900-41151 I/P Acute-Medi-Cal	0	0	(5,723)	5,723	0	0	0	0	5,723	0	0	0	0
6011-7010-41151 I/P Acute-Medi-Cal	101,952	75,050	72,222	98,967	141,647	134,529	197,538	124,697	65,042	104,765	116,818	108,560	149,780
6011-7420-41151 I/P Acute-Medi-Cal	4,573	0	0	63,910	62,637	19,374	321,186	0	18,033	18,703	94,299	179,709	85,580
6011-7427-41151 I/P Acute-Medi-Cal	0	0	22,028	47,196	23,598	11,006	96,026	0	9,436	7,882	26,738	32,986	22,012
6011-7430-41151 I/P Acute-Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	270	405
6011-7450-41151 I/P Acute-Medi-Cal	18,600	19,468	17,484	48,046	78,250	28,148	105,797	1,736	10,912	5,952	64,232	48,732	23,436
6011-7470-41151 I/P Acute-Medi-Cal	8,062	3,244	2,230	4,586	18,681	12,211	15,840	9,536	14,701	5,005	7,294	6,193	12,948
6011-7500-41151 I/P Acute-Medi-Cal	153,715	100,820	95,891	134,299	268,223	271,057	379,540	245,366	182,643	173,812	217,736	199,338	202,574
6011-7520-41151 I/P Acute-Medi-Cal	646	6,822	2,202	8,999	2,873	2,746	7,318	778	1,039	2,105	7,290	5,883	3,198
6011-7540-41151 I/P Acute-Medi-Cal	0	2,560	250	250	2,374	750	2,250	7,342	0	124	1,310	500	750
6011-7560-41151 I/P Acute-Medi-Cal	41,066	0	20,396	20,396	41,974	46,285	43,368	10,668	16,002	32,004	29,574	21,810	66,912
6011-7570-41151 I/P Acute-Medi-Cal	559,365	51,374	195,872	0	358,500	100,714	64,654	55,459	165,427	73,277	96,087	18,926	257,115
6011-7591-41151 I/P Acute-Medi-Cal	17,544	11,696	8,772	10,965	31,433	28,509	37,403	12,600	15,300	13,500	9,900	16,200	26,100
6011-7592-41151 I/P Acute-Medi-Cal	0	0	0	0	5,515	0	6,051	0	0	0	0	0	0
6011-7620-41151 I/P Acute-Medi-Cal	0	0	0	0	1,790	0	3,306	0	3,306	0	0	0	0
6011-7630-41151 I/P Acute-Medi-Cal	12,546	12,175	17,460	23,180	28,348	33,383	52,744	20,241	6,435	10,621	41,003	23,145	31,105
6011-7631-41151 I/P Acute-Medi-Cal	22,299	16,115	12,391	30,604	49,234	9,108	40,715	120,424	5,389	8,269	14,063	10,886	0
6011-7634-41151 I/P Acute-Medi-Cal	13,215	(676)	144	10,044	13,244	24,912	11,660	8,963	0	0	12,959	24,857	21,337
6011-7640-41151 I/P Acute-Medi-Cal	439	0	0	0	0	0	0	0	0	0	0	0	0
6011-7650-41151 I/P Acute-Medi-Cal	10,741	0	7,314	19,467	10,424	14,041	62,605	43,501	0	17,159	0	12,700	11,777
6011-7680-41151 I/P Acute-Medi-Cal	55,094	62,390	11,704	34,559	73,114	51,514	100,299	41,982	28,522	28,826	49,830	65,484	111,809
6011-7710-41151 I/P Acute-Medi-Cal	126,547	75,457	184,374	142,029	293,095	368,900	295,752	216,174	442,399	125,406	122,396	166,128	134,395
6011-7720-41151 I/P Acute-Medi-Cal	83,001	13,927	1,737	12,950	261,412	214,633	149,245	99,017	70,626	34,953	22,908	123,716	104,747
6011-7730-41151 I/P Acute-Medi-Cal	0	406	0	0	0	0	0	0	0	0	0	0	0
6011-7740-41151 I/P Acute-Medi-Cal	71,764	15,378	46,134	51,260	56,386	71,764	91,982	148,600	118,880	52,010	59,440	7,430	74
6011-7760-41151 I/P Acute-Medi-Cal	0	9,528	40,495	25,940	9,536	18,950	35,530	32,510	9,591	10,060	41,439	0	19,386
6011-7770-41151 I/P Acute-Medi-Cal	12,147	8,888	3,794	2,345	7,496	21,223	18,011	8,623	11,420	3,584	12,437	11,931	9,052
6011-7780-41151 I/P Acute-Medi-Cal	4,601	0	5,569	2,942	8,364	12,648	6,333	3,822	9,810	5,074	4,272	5,832	1,631
6011-7790-41151 I/P Acute-Medi-Cal	7,461	5,677	0	1,765	5,096	4,159	4,876	4,823	5,204	3,151	7,248	4,548	3,198
6011-7870-41151 I/P Acute-Medi-Cal	0	0	78	927	203	274	0	0	0	0	0	0	0
6011-7871-41151 I/P Acute-Medi-Cal	0	1,607	3,833	2,226	11,471	13,830	6,188	6,996	1,872	0	4,787	9,074	0
6011-7881-41151 I/P Acute-Medi-Cal	0	0	0	0	0	0	0	0	0	590	0	0	0
Total: Medi-Cal	2,427,930	1,010,816	1,355,069	1,514,708	3,137,371	3,248,840	3,906,822	2,372,415	2,129,298	1,472,974	1,874,106	1,897,135	1,962,412
Medi-Cal MgdCare:													
6011-6010-41152 I/P Acute-Medi-Cal MgdCare	698,976	254,684	256,652	455,868	886,616	906,991	839,952	800,846	477,814	605,648	827,794	571,142	419,976
6011-6170-41152 I/P Acute-Medi-Cal MgdCare	260,785	0	0	0	0	0	0	0	0	0	0	0	0
6011-6171-41152 I/P Acute-Medi-Cal MgdCare	800,487	809,688	653,271	570,462	322,035	496,854	607,266	1,610,175	1,058,115	966,105	496,854	9,201	0
6011-6172-41152 I/P Acute-Medi-Cal MgdCare	266,829	653,271	450,849	450,849	303,633	110,412	414,045	239,226	248,427	423,246	239,226	488,070	368,040
6011-6178-41152 I/P Acute-Medi-Cal MgdCare	665,166	776,906	487,046	692,124	630,335	447,605	726,310	901,793	617,814	584,273	616,467	1,030,512	570,462
6011-6179-41152 I/P Acute-Medi-Cal MgdCare	692,788	530,433	427,894	577,747	640,200	709,217	595,504	883,391	496,911	916,268	1,050,356	817,011	597,477

Verity Healt Systems
Seton Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
6011-6900-41152 I/P Acute-Medi-Cal MgdCare	0	5,723	(5,723)	11,446	(11,446)	0	5,723	0	0	5,723	(11,446)	34,338	(34,338)
6011-7010-41152 I/P Acute-Medi-Cal MgdCare	319,043	348,526	297,554	322,420	227,382	216,500	355,793	467,476	324,505	443,699	447,907	620,695	336,570
6011-7420-41152 I/P Acute-Medi-Cal MgdCare	731,268	152,410	635,543	545,409	477,453	91,144	365,208	227,676	437,817	227,932	439,142	777,725	139,379
6011-7427-41152 I/P Acute-Medi-Cal MgdCare	128,980	44,024	240,658	82,861	113,200	44,120	66,068	116,308	86,526	75,488	201,926	183,978	47,196
6011-7430-41152 I/P Acute-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	0	2,700	540
6011-7450-41152 I/P Acute-Medi-Cal MgdCare	212,641	53,970	265,628	207,876	234,117	109,765	129,233	113,066	214,515	108,449	271,109	277,390	75,640
6011-7470-41152 I/P Acute-Medi-Cal MgdCare	35,479	33,496	25,718	27,983	33,202	34,514	32,288	51,411	19,369	28,148	38,500	39,436	31,010
6011-7500-41152 I/P Acute-Medi-Cal MgdCare	593,231	595,768	439,630	554,892	452,641	418,993	660,719	945,848	584,242	874,803	801,308	787,251	500,291
6011-7520-41152 I/P Acute-Medi-Cal MgdCare	20,997	14,283	9,248	18,884	16,854	9,709	4,955	6,391	16,055	9,640	16,321	10,275	5,217
6011-7540-41152 I/P Acute-Medi-Cal MgdCare	4,830	3,750	3,184	3,500	2,154	1,624	3,312	1,000	2,716	812	9,864	3,374	3,000
6011-7560-41152 I/P Acute-Medi-Cal MgdCare	97,155	92,570	71,780	61,462	40,792	87,745	96,960	108,085	64,939	113,419	110,515	83,388	86,749
6011-7570-41152 I/P Acute-Medi-Cal MgdCare	728,645	151,663	284,144	433,977	644,765	281,014	51,442	241,534	90,033	222,507	1,157,753	184,036	461,034
6011-7591-41152 I/P Acute-Medi-Cal MgdCare	48,246	44,591	39,474	52,632	32,895	43,129	47,586	59,490	52,200	65,700	73,800	70,200	45,900
6011-7592-41152 I/P Acute-Medi-Cal MgdCare	11,030	5,515	0	0	0	0	0	0	0	6,051	0	0	6,051
6011-7620-41152 I/P Acute-Medi-Cal MgdCare	0	1,790	1,790	0	7,160	0	20,780	3,306	3,306	6,612	3,306	2,460	3,306
6011-7630-41152 I/P Acute-Medi-Cal MgdCare	75,255	87,949	90,952	84,295	95,043	52,130	77,982	188,805	(9,671)	99,896	74,850	94,813	64,663
6011-7631-41152 I/P Acute-Medi-Cal MgdCare	61,643	37,014	51,261	29,811	70,079	67,940	67,424	43,188	33,042	28,601	116,300	67,750	18,771
6011-7634-41152 I/P Acute-Medi-Cal MgdCare	45,772	79,144	24,813	45,055	56,451	47,779	74,740	63,087	26,477	52,878	48,939	77,318	34,305
6011-7640-41152 I/P Acute-Medi-Cal MgdCare	41,668	3,566	25,652	28,057	0	0	0	34,090	31,110	15,232	0	30,288	31,544
6011-7650-41152 I/P Acute-Medi-Cal MgdCare	53,321	9,377	26,936	34,319	27,830	16,771	17,255	56,422	25,208	53,692	85,793	36,051	26,200
6011-7680-41152 I/P Acute-Medi-Cal MgdCare	186,795	250,814	186,922	141,643	173,097	188,217	231,171	329,298	98,855	242,196	250,314	325,662	199,594
6011-7710-41152 I/P Acute-Medi-Cal MgdCare	586,050	532,904	519,801	717,154	899,073	411,842	532,623	829,578	270,432	669,163	667,323	552,627	382,202
6011-7720-41152 I/P Acute-Medi-Cal MgdCare	385,580	195,691	107,896	205,203	291,537	383,375	274,552	577,856	296,087	498,297	360,970	294,235	203,443
6011-7740-41152 I/P Acute-Medi-Cal MgdCare	35,882	128,150	102,520	61,512	41,008	128,150	54,832	130,410	104,020	237,760	185,750	163,460	89,160
6011-7760-41152 I/P Acute-Medi-Cal MgdCare	78,191	86,896	74,202	59,138	21,802	36,870	24,547	61,496	67,997	55,168	182,652	49,208	61,890
6011-7770-41152 I/P Acute-Medi-Cal MgdCare	50,948	46,039	38,141	30,740	36,303	17,701	37,249	45,913	24,574	31,332	33,615	46,932	30,259
6011-7780-41152 I/P Acute-Medi-Cal MgdCare	4,765	10,005	9,598	13,469	6,442	9,006	25,877	24,783	5,140	5,297	8,312	26,767	20,037
6011-7790-41152 I/P Acute-Medi-Cal MgdCare	24,818	17,480	16,764	11,735	10,013	9,364	16,535	14,270	11,273	13,954	13,550	31,262	12,664
6011-7870-41152 I/P Acute-Medi-Cal MgdCare	989	891	292	448	2,115	34	0	0	0	0	0	0	0
6011-7871-41152 I/P Acute-Medi-Cal MgdCare	18,493	25,329	16,075	6,836	6,678	18,201	15,968	15,513	18,519	32,867	18,150	26,781	4,287
Total: Medi-Cal MgdCare	7,966,747	6,084,310	5,876,166	6,539,807	6,791,459	5,396,717	6,473,899	9,191,641	5,798,367	7,720,856	8,837,221	7,816,336	4,842,520
Other Indigent:													
6011-7591-41181 I/P Acute-Other Indigent	0	0	0	0	0	0	0	0	900	0	0	0	0
6011-7630-41181 I/P Acute-Other Indigent	0	0	0	0	0	0	0	0	(698)	0	0	0	0
Total: Other Indigent	0	0	0	0	0	0	0	0	202	0	0	0	0
Other:													
6011-6010-41191 I/P Acute-Other	197,830	69,996	139,992	197,830	46,664	23,332	93,328	69,996	244,494	93,328	279,984	139,992	102,529
6011-6171-41191 I/P Acute-Other	0	0	0	0	0	0	9,201	0	0	0	0	0	0
6011-6172-41191 I/P Acute-Other	0	0	0	18,402	0	0	0	0	0	0	0	0	0
6011-6178-41191 I/P Acute-Other	44,696	0	0	55,870	11,174	0	0	0	11,174	0	9,201	0	9,201
6011-6179-41191 I/P Acute-Other	0	0	0	0	0	0	0	0	11,174	0	22,348	22,348	0
6011-6900-41191 I/P Acute-Other	(501,581)	995,919	(992,618)	327,972	155,779	(236,660)	1,156,635	(323,516)	(656,156)	704,573	(20,957)	(1,130,352)	165,512
6011-7010-41191 I/P Acute-Other	26,652	6,089	8,461	37,916	6,386	0	11,253	32,161	18,809	0	28,903	23,379	56,615
6011-7420-41191 I/P Acute-Other	121,652	0	0	4,573	4,573	0	0	4,573	0	0	137,032	0	9,146
6011-7450-41191 I/P Acute-Other	40,971	0	0	0	0	0	0	0	0	0	46,799	0	0
6011-7470-41191 I/P Acute-Other	9,197	56	8,177	10,954	2,113	84	1,511	12,503	1,413	846	7,363	3,077	9,495
6011-7500-41191 I/P Acute-Other	75,615	15,328	34,713	64,066	16,274	0	12,163	41,082	37,052	20,577	68,211	35,906	63,821
6011-7520-41191 I/P Acute-Other	778	0	0	0	0	0	0	0	0	0	778	0	1,556
6011-7540-41191 I/P Acute-Other	0	0	250	500	0	0	0	500	0	0	0	500	0
6011-7560-41191 I/P Acute-Other	20,396	5,493	10,198	20,396	10,198	5,099	5,099	5,334	32,004	16,002	37,338	26,670	10,668
6011-7570-41191 I/P Acute-Other	259,890	54,478	93,305	572,575	191,387	96,633	217,034	102,607	812,307	257,981	787,718	520,229	176,229
6011-7591-41191 I/P Acute-Other	5,848	4,386	3,655	18,275	4,386	731	1,462	9,900	14,400	6,300	18,000	16,200	9,900
6011-7630-41191 I/P Acute-Other	5,004	556	4,162	10,365	556	556	4,957	12,688	(1,396)	3,614	9,074	2,094	6,980
6011-7631-41191 I/P Acute-Other	0	0	0	0	0	0	8,411	0	0	0	0	0	0
6011-7634-41191 I/P Acute-Other	0	5,117	0	5,022	0	0	0	0	0	0	0	16,946	0
6011-7650-41191 I/P Acute-Other	0	0	0	4,555	0	0	0	0	8,380	0	0	0	0
6011-7680-41191 I/P Acute-Other	0	18,706	0	10,055	7,002	0	18,084	17,952	14,978	3,988	3,988	0	0
6011-7710-41191 I/P Acute-Other	140,031	1,226	47,435	134,736	24,404	70,301	31,570	22,869	95,104	24,622	85,737	42,751	52,860
6011-7720-41191 I/P Acute-Other	51,665	0	36,333	19,994	117	20,111	29,174	36,612	0	1,295	56,499	27,354	23,085
6011-7740-41191 I/P Acute-Other	0	0	0	0	0	0	0	14,860	0	0	0	7,430	0
6011-7760-41191 I/P Acute-Other	0	0	0	9,370	0	0	0	0	0	0	0	0	9,693
6011-7770-41191 I/P Acute-Other	0	0	0	0	0	0	0	0	1,209	0	0	0	0
6011-7780-41191 I/P Acute-Other	0	0	0	0	0	0	0	0	1,944	0	0	1,005	0
6011-7870-41191 I/P Acute-Other	162	0	99	0	0	0	0	0	0	0	0	0	0
6011-7871-41191 I/P Acute-Other	0	0	0	1,772	2,384	0	0	0	0	0	0	0	0
Total: Other	498,806	1,177,350	(605,838)	1,525,198	483,397	(19,813)	1,599,882	60,121	646,890	1,133,126	1,578,016	(244,471)	707,290
Total Acute	**62,282,999**	**57,127,337**	**59,500,214**	**58,921,891**	**64,537,735**	**59,765,357**	**71,712,146**	**87,470,254**	**63,551,060**	**72,940,124**	**62,726,311**	**62,788,353**	**51,578,036**
SNF:													
Comm MgdCare:													
6011-6560-41222 SNF-Comm MgdCare	189,090	195,393	195,393	189,090	195,393	302,544	195,393	195,393	56,727	18,909	189,090	340,362	497,937
6011-7470-41222 SNF-Comm MgdCare	8,645	19,565	13,842	15,141	14,149	14,024	4,266	3,966	4,203	968	7,824	16,510	22,610
6011-7500-41222 SNF-Comm MgdCare	11,310	7,297	9,211	8,871	7,721	19,105	21,937	31,914	18,021	1,338	21,239	31,958	37,533
6011-7591-41222 SNF-Comm MgdCare	0	0	0	0	0	731	0	0	0	900	0	0	900
6011-7630-41222 SNF-Comm MgdCare	556	556	556	1,112	556	1,112	1,396	2,792	(95)	0	1,396	1,396	2,193
6011-7680-41222 SNF-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	5,189	0
6011-7710-41222 SNF-Comm MgdCare	21,191	6,826	24,035	17,899	26,373	23,806	4,945	7,863	15,491	3,839	15,332	25,453	27,615
6011-7720-41222 SNF-Comm MgdCare	95,972	147,422	189,297	178,729	189,328	146,963	6	23,155	43,141	18,586	198,857	311,171	313,293
6011-7770-41222 SNF-Comm MgdCare	0	0	0	0	0	433	0	0	0	0	5,491	2,070	6,501
6011-7780-41222 SNF-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	15,724	5,441	15,279
6011-7790-41222 SNF-Comm MgdCare	0	0	0	0	0	418	0	0	0	0	2,701	528	1,698
6011-7871-41222 SNF-Comm MgdCare	0	0	0	0	0	2,226	0	0	0	0	0	0	2,372
Total: Comm MgdCare	326,764	377,059	432,334	410,842	433,520	511,362	227,943	265,083	137,488	44,540	457,654	740,078	927,931
W/C Comp:													
6011-6580-41231 SNF-W/C	0	0	0	0	0	0	0	0	0	0	0	0	8,130
6011-7710-41231 SNF-W/C	0	0	0	0	0	0	0	0	0	0	0	0	3,166
Total: W/C Comp	0	0	0	0	0	0	0	0	0	0	0	0	11,296
Medicare:													
6011-6560-41241 SNF-Medicare	2,135,481	2,291,334	2,366,970	2,387,579	2,381,298	2,498,218	2,918,775	2,619,664	1,981,350	2,082,209	1,963,611	1,785,979	1,991,130
6011-6580-41241 SNF-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	28,455
6011-7420-41241 SNF-Medicare	0	0	0	0	237	0	0	0	0	0	0	0	0
6011-7470-41241 SNF-Medicare	76,534	69,861	76,197	77,716	81,126	86,361	81,077	75,667	49,585	47,521	52,495	46,651	53,881
6011-7500-41241 SNF-Medicare	58,523	53,548	58,346	77,213	72,513	55,327	110,900	125,337	85,063	78,078	66,010	73,436	68,947
6011-7560-41241 SNF-Medicare	0	0	0	0	0	0	0	5,334	0	0	0	0	0
6011-7591-41241 SNF-Medicare	0	0	0	1,462	1,462	0	900	0	0	0	900	0	1,800
6011-7630-41241 SNF-Medicare	2,698	1,696	2,710	5,110	3,892	2,076	8,205	3,490	896	698	1,999	1,301	2,094
6011-7631-41241 SNF-Medicare	0	135	0	0	0	2,798	2,052	0	0	0	135	0	0
6011-7680-41241 SNF-Medicare	0	0	0	0	0	0	9,050	0	0	0	0	0	5,189
6011-7710-41241 SNF-Medicare	160,213	135,046	160,169	161,576	190,164	131,041	164,170	158,949	91,801	89,722	127,826	65,456	89,781
6011-7720-41241 SNF-Medicare	964,959	1,090,107	1,100,477	1,043,865	1,441,041	1,343,866	1,870,661	1,603,748	1,026,871	1,112,166	1,188,637	1,192,274	1,209,204
6011-7770-41241 SNF-Medicare	2,902	1,085	4,929	3,798	1,142	483	5,739	2,549	0	0	593	0	4,790
6011-7780-41241 SNF-Medicare	14,210	8,559	10,000	19,256	13,410	4,276	5,170	0	5,665	0	4,498	1,878	13,132
6011-7790-41241 SNF-Medicare	2,857	1,090	1,183	5,494	3,500	2,739	556	0	556	0	556	926	7,786
6011-7870-41241 SNF-Medicare	0	0	0	10	3	0	0	0	0	0	0	0	0
6011-7871-41241 SNF-Medicare	0	0	0	4,452	4,452	2,226	2,372	2,372	0	0	2,372	0	4,744
Total: Medicare	3,418,377	3,652,461	3,780,981	3,787,531	4,194,240	4,129,411	5,179,627	4,597,110	3,241,787	3,410,394	3,409,632	3,167,901	3,480,933
Medicare MgdCare:													
6011-6560-41242 SNF-Medicare MgdCare	171,870	177,599	177,599	171,870	137,496	0	0	0	0	0	0	0	0
6011-6580-41242 SNF-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	20,325
6011-7470-41242 SNF-Medicare MgdCare	6,358	5,563	4,691	5,145	3,669	0	0	0	0	0	0	0	0
6011-7500-41242 SNF-Medicare MgdCare	13,184	15,746	6,930	5,682	2,250	0	0	0	0	0	0	0	3,075
6011-7630-41242 SNF-Medicare MgdCare	0	556	0	0	0	0	0	0	0	0	0	0	0
6011-7710-41242 SNF-Medicare MgdCare	8,714	13,062	9,925	8,565	6,297	0	0	0	0	0	0	0	1,754
6011-7720-41242 SNF-Medicare MgdCare	103,148	104,145	100,684	99,078	79,730	0	0	0	0	0	0	0	0
6011-7770-41242 SNF-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	2,960
6011-7780-41242 SNF-Medicare MgdCare	0	0	2,815	0	0	0	0	0	0	0	0	0	2,129
6011-7790-41242 SNF-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	2,044
Total: Medicare MgdCare	303,274	316,671	302,644	290,340	229,442	0	0	0	0	0	0	0	32,287
Medi-Cal:													
6011-6560-41251 SNF-Medi-Cal	3,473,406	3,594,852	3,465,922	2,922,175	3,233,285	3,106,055	3,040,177	3,333,559	3,146,798	3,623,508	3,575,943	3,617,194	3,578,217
6011-7470-41251 SNF-Medi-Cal	101,045	106,762	105,008	83,887	85,175	79,501	83,258	95,751	97,066	98,176	97,325	107,584	111,418
6011-7500-41251 SNF-Medi-Cal	82,738	68,809	81,082	56,572	69,510	59,642	87,436	118,631	97,605	129,478	143,270	178,471	218,077
6011-7520-41251 SNF-Medi-Cal	0	0	0	0	323	0	0	0	0	0	0	0	0
6011-7591-41251 SNF-Medi-Cal	0	0	0	1,462	0	0	0	1,800	0	900	900	1,800	900
6011-7630-41251 SNF-Medi-Cal	1,504	556	7,528	1,752	2,780	0	1,952	11,858	(2,467)	7,137	3,395	4,886	5,556
6011-7631-41251 SNF-Medi-Cal	135	675	3,151	2,052	0	0	0	3,124	0	135	0	135	0
6011-7680-41251 SNF-Medi-Cal	0	0	0	0	4,986	0	0	0	0	0	0	0	5,440
6011-7710-41251 SNF-Medi-Cal	174,804	129,593	137,080	118,482	142,607	143,084	131,752	187,773	161,118	175,532	182,174	187,554	183,330
6011-7720-41251 SNF-Medi-Cal	1,247,812	1,276,222	1,219,002	1,049,171	942,184	941,542	1,303,735	1,940,934	2,006,443	2,062,378	2,029,783	1,941,972	2,060,019

Verity Healt Systems
Seton Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
6011-7760-41251 SNF-Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	224	0
6011-7770-41251 SNF-Medi-Cal	0	0	211	0	0	0	0	575	0	5,029	0	2,704	1,014
6011-7780-41251 SNF-Medi-Cal	727	0	0	0	0	0	0	0	7,891	3,606	21,150	8,302	548
6011-7790-41251 SNF-Medi-Cal	0	0	0	0	0	0	0	556	0	4,889	422	1,112	556
6011-7870-41251 SNF-Medi-Cal	7	0	0	0	0	0	0	0	0	0	0	0	0
6011-7871-41251 SNF-Medi-Cal	0	0	0	0	2,226	0	0	2,372	0	2,372	0	0	0
Total: Medi-Cal	5,082,177	5,177,469	5,018,984	4,235,553	4,483,076	4,329,824	4,648,310	5,696,933	5,514,454	6,113,140	6,054,362	6,051,939	6,165,075
Medi-Cal MgdCare:													
6011-6560-41252 SNF-Medi-Cal MgdCare	2,106,891	2,177,968	2,149,323	1,972,839	2,106,913	1,993,437	2,131,529	2,131,529	2,184,227	2,365,855	2,234,640	2,473,006	2,034,666
6011-6580-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	8,130
6011-7420-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	237	0	0	0
6011-7470-41252 SNF-Medi-Cal MgdCare	67,566	71,288	69,147	67,126	70,603	66,887	68,632	67,300	65,993	61,186	65,554	79,161	56,499
6011-7500-41252 SNF-Medi-Cal MgdCare	36,821	47,318	46,546	45,704	36,448	32,359	33,908	49,686	56,149	55,462	43,264	52,312	38,507
6011-7520-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	490	0	0
6011-7560-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	5,334	0	0
6011-7591-41252 SNF-Medi-Cal MgdCare	0	731	0	731	0	0	0	0	900	900	900	900	900
6011-7630-41252 SNF-Medi-Cal MgdCare	556	2,224	1,030	556	556	3,244	2,036	6,406	1,301	2,697	1,999	2,891	2,697
6011-7631-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	2,052	1,917	0	135	0	0	0	0
6011-7634-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	8,963	0	0	0	0	0	0
6011-7680-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	5,189	0	8,839	5,028	0	0
6011-7710-41252 SNF-Medi-Cal MgdCare	173,106	194,380	192,863	155,594	106,582	116,152	119,785	103,268	150,353	167,663	134,900	136,482	102,264
6011-7720-41252 SNF-Medi-Cal MgdCare	1,101,270	1,089,595	1,111,136	977,028	1,051,966	1,042,024	1,390,843	1,324,015	1,543,343	1,551,356	1,481,873	1,516,781	1,070,371
6011-7770-41252 SNF-Medi-Cal MgdCare	1,755	5,231	3,865	569	0	2,922	1,376	5,808	7,146	3,039	1,393	648	0
6011-7780-41252 SNF-Medi-Cal MgdCare	921	0	2,938	6,612	9,811	11,957	6,584	12,765	15,004	15,151	23,162	3,130	0
6011-7790-41252 SNF-Medi-Cal MgdCare	0	1,921	0	0	0	2,063	0	0	1,803	1,188	0	625	0
6011-7871-41252 SNF-Medi-Cal MgdCare	2,226	2,226	0	0	0	2,226	0	0	4,744	0	0	0	0
Total: Medi-Cal MgdCare	3,491,112	3,592,882	3,576,848	3,226,759	3,382,879	3,275,323	3,765,573	3,705,966	4,031,335	4,233,336	3,998,537	4,265,936	3,314,034
Total SNF	**12,621,705**	**13,116,543**	**13,111,791**	**11,951,026**	**12,723,158**	**12,245,919**	**13,821,453**	**14,265,093**	**12,925,063**	**13,801,411**	**13,920,186**	**14,225,854**	**13,931,555**
Total Gross Inpatient Revenue	**74,904,704**	**70,243,880**	**72,612,005**	**70,872,916**	**77,260,893**	**72,011,276**	**85,533,599**	**101,735,347**	**76,476,123**	**86,741,535**	**76,646,497**	**77,014,207**	**65,509,591**
Gross Outpatient Revenue:													
Outpatient:													
Default O/P Acct:													
6011-6170-44000 M/S-O/P Revenue Default	0	0	0	0	0	0	0	0	0	1,805	0	0	0
6011-6172-44000 S/AcuteO/P Revenue Default	0	2,536	0	0	0	0	0	0	0	0	0	0	0
6011-6178-44000 TraniP-O/P Revenue Default	0	0	1,086	0	0	0	0	0	0	1,086	0	0	0
6011-6179-44000 OthM/S-O/P Revenue Default	0	0	640	0	0	0	0	0	0	0	0	0	0
Total: Default O/P Acct	0	2,536	1,726	0	0	0	0	0	0	2,891	0	0	0
Self Pay:													
6011-6010-44501 O/P-Self Pay	0	0	0	0	0	0	0	17,270	0	0	0	0	0
6011-6171-44501 O/P-Self Pay	0	0	0	0	15,012	6,255	0	0	0	0	8,757	0	0
6011-6172-44501 O/P-Self Pay	0	15,012	9,174	24,603	19,599	26,688	21,267	2,919	0	34,611	18,765	47,955	27,105
6011-6178-44501 O/P-Self Pay	2,085	41,283	0	0	0	7,089	0	15,429	16,263	0	0	22,518	35,028
6011-6179-44501 O/P-Self Pay	0	12,510	0	0	7,089	60,465	417	0	0	0	0	0	0
6011-7010-44501 O/P-Self Pay	388,512	318,117	407,688	392,380	485,813	395,565	453,303	569,127	434,065	420,337	381,605	434,067	410,787
6011-7072-44501 O/P-Self Pay	0	0	484	0	0	0	0	0	0	0	0	0	0
6011-7080-44501 O/P-Self Pay	0	0	0	652	0	0	0	3,811	0	0	0	0	0
6011-7420-44501 O/P-Self Pay	0	24,827	56,190	37,263	61,299	0	24,372	10,372	23,293	0	0	26,393	155,626
6011-7427-44501 O/P-Self Pay	0	11,006	14,146	26,738	6,296	0	17,302	0	11,006	0	0	9,436	21,996
6011-7430-44501 O/P-Self Pay	0	0	17,513	100,642	110,325	198,589	71,342	143,104	5,733	249,773	70,945	143,876	106,824
6011-7450-44501 O/P-Self Pay	0	17,620	17,614	53,692	118,054	154,504	58,664	113,838	17,619	170,872	56,792	108,252	112,468
6011-7470-44501 O/P-Self Pay	7,920	9,112	13,600	7,739	13,559	5,363	7,303	8,065	8,439	4,930	5,524	7,055	12,311
6011-7500-44501 O/P-Self Pay	70,368	68,570	84,760	92,351	117,202	83,820	99,397	88,927	86,082	94,005	75,697	130,273	129,464
6011-7520-44501 O/P-Self Pay	0	2,149	0	3,984	549	778	3,112	1,556	2,687	3,112	(1,556)	0	1,829
6011-7540-44501 O/P-Self Pay	0	0	0	0	99	250	0	0	0	0	0	0	0
6011-7560-44501 O/P-Self Pay	0	0	0	0	0	5,099	0	0	5,334	0	0	0	0
6011-7570-44501 O/P-Self Pay	0	0	0	0	0	0	0	49,573	0	0	0	0	0
6011-7591-44501 O/P-Self Pay	19,737	19,737	25,585	10,234	27,778	19,737	17,662	24,300	32,400	12,600	12,600	24,300	23,400
6011-7592-44501 O/P-Self Pay	0	5,515	0	0	5,515	0	0	6,051	0	0	0	0	0
6011-7630-44501 O/P-Self Pay	27,994	28,343	44,565	42,438	53,165	43,997	47,531	81,455	35,987	26,579	25,606	45,829	40,991
6011-7631-44501 O/P-Self Pay	0	0	0	0	0	0	0	0	0	0	2,053	0	0
6011-7634-44501 O/P-Self Pay	0	0	0	0	967	10,770	0	0	0	0	1,329	25,776	969
6011-7636-44501 O/P-Self Pay	0	0	0	0	0	709	0	1,418	0	0	709	709	709
6011-7640-44501 O/P-Self Pay	0	0	0	0	0	0	0	0	0	0	0	0	441
6011-7650-44501 O/P-Self Pay	0	0	0	0	0	0	0	0	12,700	0	0	4,555	0
6011-7680-44501 O/P-Self Pay	64,644	100,631	122,221	86,948	133,659	68,761	87,711	154,360	73,466	90,138	78,732	153,417	106,637
6011-7710-44501 O/P-Self Pay	8,583	29,641	33,503	23,853	49,945	27,838	25,101	78,245	14,465	23,659	41,657	62,466	77,488
6011-7720-44501 O/P-Self Pay	2,253	2,930	14,824	2,408	13,563	7,320	10,524	8,966	7,111	2,356	10,216	1,767	6,428
6011-7770-44501 O/P-Self Pay	0	0	0	0	0	1,781	0	0	0	0	0	1,434	1,434
6011-7790-44501 O/P-Self Pay	0	0	0	0	0	1,801	0	0	0	0	0	556	0
6011-7871-44501 O/P-Self Pay	3,214	2,384	0	2,226	0	6,375	1,607	3,479	1,607	0	0	2,372	0
Total: Self Pay	595,310	709,387	861,867	908,151	1,239,488	1,133,554	946,615	1,382,265	788,257	1,132,972	789,431	1,253,006	1,271,955
Comm Ins:													
6011-6172-44521 O/P-Comm Ins	0	9,591	0	0	0	0	0	0	0	0	0	0	0
6011-6178-44521 O/P-Comm Ins	0	0	17,097	0	0	0	0	0	0	0	0	0	0
6011-6179-44521 O/P-Comm Ins	0	13,761	0	0	0	15,429	7,923	0	0	30,441	0	16,263	0
6011-7010-44521 O/P-Comm Ins	45,362	52,170	59,896	62,940	45,289	44,717	82,654	111,178	39,058	66,558	27,436	64,857	89,828
6011-7420-44521 O/P-Comm Ins	0	212	0	0	0	0	0	0	99,243	111,662	693	799	0
6011-7427-44521 O/P-Comm Ins	0	0	0	0	0	75,424	14,146	0	36,110	65,988	14,162	34,604	29,862
6011-7430-44521 O/P-Comm Ins	0	0	0	0	0	0	13,588	0	12,779	12,209	0	0	0
6011-7450-44521 O/P-Comm Ins	0	0	0	10,292	0	42,284	11,656	0	61,008	79,980	12,028	20,088	15,376
6011-7470-44521 O/P-Comm Ins	723	2,812	2,236	625	223	1,670	990	830	732	105	784	771	1,144
6011-7500-44521 O/P-Comm Ins	3,263	9,550	4,081	10,305	3,725	8,542	11,901	9,412	42,377	12,070	6,633	12,385	5,348
6011-7520-44521 O/P-Comm Ins	0	0	778	0	0	778	0	0	2,763	2,004	0	1,556	1,007
6011-7560-44521 O/P-Comm Ins	0	5,099	5,099	0	0	5,099	0	0	5,334	5,334	0	0	0
6011-7570-44521 O/P-Comm Ins	0	0	0	0	0	0	0	0	0	120,638	0	0	0
6011-7591-44521 O/P-Comm Ins	731	5,117	2,193	2,924	2,193	2,924	4,162	3,600	2,700	8,100	3,600	3,600	1,800
6011-7592-44521 O/P-Comm Ins	0	0	0	0	0	0	0	0	0	6,051	0	0	0
6011-7630-44521 O/P-Comm Ins	3,967	10,182	12,997	5,900	4,698	6,832	8,501	19,810	14,380	9,729	11,928	8,537	17,413
6011-7631-44521 O/P-Comm Ins	0	2,052	0	0	0	0	0	0	0	0	0	0	0
6011-7634-44521 O/P-Comm Ins	0	5,435	1,189	0	0	0	0	5,743	1,062	843	18,200	1,272	0
6011-7636-44521 O/P-Comm Ins	0	689	709	0	1,418	2,198	709	0	0	1,418	2,498	709	0
6011-7650-44521 O/P-Comm Ins	0	0	0	0	0	5,063	0	0	0	8,380	0	0	0
6011-7680-44521 O/P-Comm Ins	44,184	29,142	6,703	18,723	14,964	27,722	40,067	62,955	29,412	14,593	12,300	36,246	33,052
6011-7710-44521 O/P-Comm Ins	2,328	6,508	3,432	701	648	13,662	6,855	2,779	8,416	96,023	4,343	6,411	4,052
6011-7720-44521 O/P-Comm Ins	0	1,674	0	0	0	0	478	0	0	117	0	0	0
6011-7730-44521 O/P-Comm Ins	2,974	0	0	0	0	0	0	0	0	0	0	0	0
6011-7760-44521 O/P-Comm Ins	0	0	0	16,893	0	71,743	15,228	0	22,766	49,267	21,316	40,580	21,216
6011-7770-44521 O/P-Comm Ins	0	0	1,038	0	0	0	0	0	0	0	0	0	0
6011-7871-44521 O/P-Comm Ins	0	0	3,991	0	0	0	0	0	0	0	0	2,372	1,607
Total: Comm Ins	103,532	153,994	121,439	129,303	73,158	324,087	218,858	216,307	378,140	695,459	141,972	251,050	221,705
Comm MgdCare:													
6011-6010-44522 O/P-Comm MgdCare	0	3,140	0	0	12,560	0	0	0	29,830	0	0	0	7,850
6011-6030-44522 O/P-Comm MgdCare	0	0	0	0	0	0	3,906	0	0	0	0	0	0
6011-6170-44522 O/P-Comm MgdCare	44,756	0	0	0	0	0	0	0	0	0	0	0	0
6011-6171-44522 O/P-Comm MgdCare	31,275	109,254	79,647	48,789	167,217	113,841	99,246	119,262	54,210	104,250	48,789	19,182	0
6011-6172-44522 O/P-Comm MgdCare	27,522	77,145	54,210	27,105	78,396	153,039	239,775	70,473	73,809	177,225	113,841	102,582	142,197
6011-6178-44522 O/P-Comm MgdCare	143,448	135,942	173,889	132,606	144,699	133,857	223,512	166,800	62,967	140,112	58,216	86,319	118,011
6011-6179-44522 O/P-Comm MgdCare	179,310	101,748	100,080	59,214	121,764	179,727	108,837	83,400	119,262	328,179	248,115	280,641	273,552
6011-7010-44522 O/P-Comm MgdCare	1,857,933	1,755,193	1,884,787	1,716,174	1,841,456	1,735,463	2,325,813	2,722,645	1,932,846	2,258,594	2,265,987	2,041,072	1,985,889
6011-7072-44522 O/P-Comm MgdCare	17,287	6,748	11,300	9,461	10,848	16,174	20,748	10,659	7,357	8,840	15,422	15,710	17,608
6011-7080-44522 O/P-Comm MgdCare	301,501	290,601	397,054	413,924	449,921	400,761	369,190	528,314	428,402	676,484	506,120	696,933	486,595
6011-7420-44522 O/P-Comm MgdCare	930,635	610,865	1,416,450	959,492	944,480	1,293,370	933,100	794,509	634,165	1,216,305	762,531	679,235	801,735
6011-7427-44522 O/P-Comm MgdCare	767,727	404,634	680,850	699,416	611,546	847,049	534,712	397,882	400,641	586,778	638,996	516,965	407,238
6011-7430-44522 O/P-Comm MgdCare	641,141	718,645	677,170	495,852	955,249	711,431	759,984	534,304	578,501	559,294	599,575	703,737	810,782
6011-7450-44522 O/P-Comm MgdCare	915,382	634,345	845,930	739,980	801,926	960,704	871,074	612,755	523,184	822,580	706,753	651,157	667,348
6011-7470-44522 O/P-Comm MgdCare	50,345	55,165	56,835	53,684	60,435	50,557	65,258	47,501	35,426	45,123	44,290	47,828	55,423
6011-7500-44522 O/P-Comm MgdCare	1,456,433	1,301,480	1,415,119	1,324,164	1,330,125	1,285,918	1,349,571	1,390,107	1,164,081	1,509,794	1,308,147	1,388,909	1,443,434
6011-7520-44522 O/P-Comm MgdCare	102,758	142,161	114,853	111,685	121,157	132,087	136,791	97,139	118,224	169,178	123,413	140,135	140,188
6011-7540-44522 O/P-Comm MgdCare	4,310	1,124	4,874	2,000	1,124	3,280	500	1,500	4,280	1,500	1,500	1,250	2,000
6011-7560-44522 O/P-Comm MgdCare	322,573	221,415	240,937	211,337	247,116	220,199	207,303	235,666	223,934	200,736	287,942	211,861	160,020
6011-7570-44522 O/P-Comm MgdCare	2,003,942	1,312,467	1,492,877	1,335,783	1,281,031	1,555,568	1,464,735	1,389,338	495,396	1,551,024	1,006,560	1,290,712	648,498
6011-7591-44522 O/P-Comm MgdCare	239,825	201,332	234,142	209,625	191,955	190,603	247,522	277,563	239,500	262,644	197,366	230,850	227,636
6011-7592-44522 O/P-Comm MgdCare	99,270	93,755	93,755	66,180	104,785	104,785	83,642	54,459	48,408	121,020	54,459	96,816	84,714
6011-7620-44522 O/P-Comm MgdCare	1,790	7,160	7,160	3,580	1,790	10,740	3,306	9,918	6,612	9,072	12,087	6,612	16,530
6011-7630-44522 O/P-Comm MgdCare	552,372	485,653	621,995	468,374	544,767	508,804	700,802	858,034	281,141	603,676	591,457	550,599	593,095
6011-7631-44522 O/P-Comm MgdCare	131,768	107,109	82,284	26,302	109,906	49,335	79,425	55,960	27,273	68,002	61,978	109,150	99,797

Verity Healt Systems
Seton Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
6011-7634-44522 O/P-Comm MgdCare	565,298	501,535	617,768	543,644	647,042	512,481	567,809	486,714	530,980	639,200	720,571	758,498	614,743
6011-7636-44522 O/P-Comm MgdCare	386,427	362,996	271,363	283,583	376,389	385,865	319,885	393,547	309,041	402,316	444,202	418,566	415,593
6011-7640-44522 O/P-Comm MgdCare	265,755	313,461	494,371	532,473	458,824	453,921	448,923	531,114	304,393	602,310	304,902	312,309	598,392
6011-7650-44522 O/P-Comm MgdCare	197,543	168,364	239,761	288,486	106,328	221,933	223,455	225,860	289,906	310,699	214,671	315,333	280,689
6011-7680-44522 O/P-Comm MgdCare	1,199,089	1,063,525	1,055,138	1,185,026	1,015,190	1,052,091	1,248,536	1,283,986	1,219,808	1,466,759	1,343,806	1,462,834	1,638,359
6011-7710-44522 O/P-Comm MgdCare	995,695	964,029	1,018,190	1,334,652	868,115	885,536	857,820	870,317	451,234	1,138,992	988,141	1,443,073	1,711,952
6011-7720-44522 O/P-Comm MgdCare	27,892	33,666	46,428	39,700	25,486	27,560	55,657	42,687	18,626	45,581	30,897	54,682	23,275
6011-7730-44522 O/P-Comm MgdCare	51,361	30,761	43,177	34,215	21,359	29,740	37,917	23,060	23,798	36,419	53,138	27,581	38,640
6011-7740-44522 O/P-Comm MgdCare	20,504	5,555	0	5,126	10,252	0	14,860	7,430	7,430	22,290	3,792	22,290	0
6011-7760-44522 O/P-Comm MgdCare	376,342	235,938	417,856	388,841	521,873	498,847	389,076	330,435	245,223	333,219	306,485	369,016	251,935
6011-7770-44522 O/P-Comm MgdCare	2,416	7,043	8,702	2,130	6,369	6,472	14,403	8,792	6,020	4,691	9,667	10,172	10,269
6011-7780-44522 O/P-Comm MgdCare	0	4,385	3,883	752	2,740	2,875	1,005	4,110	4,476	2,058	1,005	3,063	2,375
6011-7790-44522 O/P-Comm MgdCare	1,290	4,502	7,441	836	1,254	1,965	6,148	2,166	2,756	1,405	5,848	4,575	4,165
6011-7871-44522 O/P-Comm MgdCare	79,167	75,028	111,951	62,512	63,909	69,479	62,028	66,837	52,520	77,883	72,543	56,136	92,033
6011-7881-44522 O/P-Comm MgdCare	69,193	88,584	79,690	78,827	64,638	53,974	43,243	57,531	44,241	66,354	104,842	139,950	287,450
Total: Comm MgdCare	15,061,275	12,636,453	15,097,917	13,915,530	14,324,021	14,860,031	15,119,518	14,792,774	10,999,901	16,570,586	14,258,054	15,266,333	15,160,010
W/C Comp:													
6011-6170-44531 O/P-W/C	50,100	0	0	0	0	0	0	0	0	0	0	0	0
6011-6171-44531 O/P-W/C	0	0	0	0	0	0	0	19,182	19,182	0	0	0	0
6011-6172-44531 O/P-W/C	0	0	0	0	0	12,510	16,263	0	10,008	17,514	4,170	0	7,923
6011-6178-44531 O/P-W/C	0	0	0	18,765	0	0	1,251	0	0	0	0	0	29,190
6011-6179-44531 O/P-W/C	0	0	0	0	0	10,842	0	0	0	0	0	0	0
6011-7010-44531 O/P-W/C	71,820	89,507	81,093	61,121	59,401	85,887	102,507	96,806	78,147	103,828	119,511	103,927	134,370
6011-7080-44531 O/P-W/C	(449)	500	0	0	0	0	0	582	0	0	0	0	0
6011-7420-44531 O/P-W/C	184,312	64,915	220,429	185,625	47,993	77,956	46,216	180,439	238,942	226,609	42,823	72,392	105,142
6011-7427-44531 O/P-W/C	140,002	37,728	97,516	89,666	47,164	58,218	45,594	97,484	106,936	111,662	44,040	72,332	88,064
6011-7430-44531 O/P-W/C	9,184	16,400	20,218	44,551	0	65,427	35,446	48,624	0	0	0	270	93,449
6011-7450-44531 O/P-W/C	79,626	38,688	76,396	69,953	20,708	66,340	35,712	71,187	66,712	78,740	15,252	39,578	101,184
6011-7470-44531 O/P-W/C	4,620	2,715	5,319	4,535	3,519	4,394	4,757	1,808	1,964	1,053	3,092	3,472	3,179
6011-7500-44531 O/P-W/C	23,440	15,548	23,153	25,917	14,539	26,231	29,140	23,061	25,597	28,126	33,349	24,451	22,631
6011-7520-44531 O/P-W/C	1,020	1,327	242	252	252	0	0	0	0	0	484	1,340	549
6011-7560-44531 O/P-W/C	0	0	0	5,099	0	5,099	0	5,334	0	0	0	5,334	5,334
6011-7570-44531 O/P-W/C	0	0	0	0	0	0	0	0	0	0	0	45,093	0
6011-7591-44531 O/P-W/C	21,930	13,158	21,199	21,199	15,351	19,006	24,803	26,100	23,400	35,100	27,900	27,900	18,900
6011-7620-44531 O/P-W/C	0	0	1,790	0	0	0	0	0	0	0	0	0	0
6011-7630-44531 O/P-W/C	58,154	23,452	36,907	30,106	19,933	26,162	19,914	40,133	18,110	28,405	36,898	25,611	26,897
6011-7631-44531 O/P-W/C	0	0	0	0	0	0	0	0	0	0	1,918	0	0
6011-7634-44531 O/P-W/C	18,235	14,734	11,164	11,014	10,331	19,296	6,981	18,702	20,588	8,783	13,463	16,662	13,735
6011-7650-44531 O/P-W/C	5,316	0	5,316	0	0	0	0	0	0	0	0	11,879	5,316
6011-7680-44531 O/P-W/C	10,173	10,737	3,148	17,784	15,585	36,665	36,279	22,944	47,256	59,546	17,380	65,626	43,148
6011-7710-44531 O/P-W/C	84,049	7,916	45,675	69,682	29,114	45,789	29,753	46,747	56,505	28,175	22,400	26,749	35,559
6011-7720-44531 O/P-W/C	0	478	0	0	0	0	117	0	0	0	0	0	0
6011-7770-44531 O/P-W/C	1,517	0	0	433	0	0	1,011	1,900	988	(44)	0	0	0
6011-7790-44531 O/P-W/C	0	0	0	661	0	0	821	0	0	0	0	0	0
6011-7871-44531 O/P-W/C	2,226	1,607	1,607	0	1,607	9,273	1,607	0	3,214	5,586	7,193	1,607	5,586
Total: W/C Comp	765,275	339,410	651,172	656,363	285,497	569,095	438,172	701,033	717,549	733,083	389,873	544,223	740,156
Medicare:													
6011-6010-44541 O/P-Medicare	0	0	12,560	0	0	26,690	0	0	0	0	0	0	0
6011-6171-44541 O/P-Medicare	57,129	120,096	113,424	101,748	150,537	209,334	135,942	114,258	169,302	178,893	40,866	0	0
6011-6172-44541 O/P-Medicare	3,753	115,926	142,197	85,902	86,319	76,311	63,384	102,582	119,262	131,355	67,137	143,031	176,391
6011-6178-44541 O/P-Medicare	144,699	220,593	246,447	146,367	92,157	389,895	165,549	137,193	156,792	66,303	38,364	143,031	134,274
6011-6179-44541 O/P-Medicare	263,961	214,338	266,880	304,410	236,022	226,014	275,220	143,031	198,909	271,467	163,047	366,960	256,038
6011-7010-44541 O/P-Medicare	891,600	952,443	886,541	946,909	988,247	951,544	1,202,203	1,412,015	1,063,572	1,155,444	998,939	1,307,786	1,107,137
6011-7072-44541 O/P-Medicare	4,510	3,062	13,011	9,098	4,376	7,849	2,420	3,202	8,462	3,415	14,974	5,226	13,166
6011-7080-44541 O/P-Medicare	419,329	385,987	593,406	411,305	613,936	482,214	1,000,036	899,217	709,241	653,330	636,982	712,095	709,684
6011-7230-44541 O/P-Medicare	0	305	0	0	0	0	0	0	0	1,534	0	0	0
6011-7420-44541 O/P-Medicare	591,243	133,934	274,034	410,837	1,299,076	604,247	591,209	661,233	847,180	551,503	499,808	752,426	927,630
6011-7427-44541 O/P-Medicare	364,736	126,392	237,468	362,276	542,386	282,651	367,351	358,392	386,844	369,081	353,301	390,536	381,561
6011-7430-44541 O/P-Medicare	560,346	676,377	962,333	642,259	687,565	654,143	580,842	569,229	825,993	659,267	587,016	934,577	940,427
6011-7450-44541 O/P-Medicare	489,994	321,172	531,110	585,729	755,183	433,965	524,457	446,575	571,199	497,554	512,897	571,403	683,758
6011-7470-44541 O/P-Medicare	30,207	32,045	32,513	42,699	34,999	35,603	34,305	39,388	24,320	24,194	25,597	37,625	27,546
6011-7500-44541 O/P-Medicare	1,142,682	1,193,576	1,287,888	1,259,360	1,199,084	1,094,374	1,129,642	1,196,652	1,037,513	1,213,644	1,039,429	1,189,685	1,211,418
6011-7520-44541 O/P-Medicare	108,228	95,236	102,945	99,421	100,955	71,916	71,153	55,141	92,641	80,833	64,980	54,971	60,376
6011-7540-44541 O/P-Medicare	5,620	8,340	10,870	4,870	5,650	3,590	3,090	1,750	2,280	1,500	874	1,500	1,250
6011-7560-44541 O/P-Medicare	199,683	139,933	206,734	204,902	153,638	149,721	131,509	154,921	161,899	184,734	144,492	168,258	176,953
6011-7570-44541 O/P-Medicare	1,698,904	1,496,104	1,940,787	1,692,996	2,071,166	1,116,913	1,552,486	1,903,016	893,059	1,389,405	1,014,993	1,730,785	1,185,624
6011-7591-44541 O/P-Medicare	144,935	155,774	136,894	150,909	143,473	131,635	177,146	183,475	164,406	192,866	124,338	211,040	156,866
6011-7592-44541 O/P-Medicare	27,575	22,060	33,090	33,090	22,060	44,120	60,510	48,408	42,357	30,255	24,204	30,255	48,408
6011-7620-44541 O/P-Medicare	3,580	5,370	10,856	0	3,580	1,790	0	6,612	9,918	9,072	0	9,918	5,475
6011-7630-44541 O/P-Medicare	257,562	251,305	297,912	276,184	237,044	301,652	306,890	477,726	138,529	307,490	269,531	311,396	302,909
6011-7631-44541 O/P-Medicare	65,464	133,971	200,216	212,362	184,210	157,190	228,992	152,114	34,531	122,318	76,013	85,420	150,307
6011-7634-44541 O/P-Medicare	263,800	333,376	333,124	310,266	335,086	282,145	358,050	378,105	322,265	368,266	405,572	387,999	428,596
6011-7636-44541 O/P-Medicare	118,490	99,472	80,356	97,142	107,252	124,815	114,658	135,509	114,621	139,643	138,988	143,356	124,192
6011-7640-44541 O/P-Medicare	378,866	288,369	377,924	534,243	243,294	305,463	659,811	975,189	454,587	466,959	437,423	424,267	56,174
6011-7650-44541 O/P-Medicare	265,480	246,147	279,112	160,914	193,462	124,618	200,939	202,346	202,858	293,649	192,643	329,102	272,243
6011-7680-44541 O/P-Medicare	787,716	923,440	1,040,309	781,705	892,854	949,406	868,461	998,297	1,064,527	1,044,225	1,023,803	1,122,679	1,108,959
6011-7710-44541 O/P-Medicare	1,310,720	1,266,349	1,780,186	1,867,078	2,031,595	1,338,606	1,335,143	924,525	1,339,783	952,474	1,441,015	1,700,685	1,588,113
6011-7720-44541 O/P-Medicare	31,935	37,253	31,428	17,766	7,684	29,793	60,072	42,857	30,352	25,288	9,347	23,889	33,598
6011-7730-44541 O/P-Medicare	32,557	30,146	36,454	20,818	29,740	35,208	22,534	64,874	24,321	30,361	46,618	10,758	17,414
6011-7740-44541 O/P-Medicare	15,807	26,488	27,346	20,504	30,756	61,512	25,112	44,580	14,860	6,948	0	9,326	14,860
6011-7760-44541 O/P-Medicare	590,112	505,102	701,467	660,517	712,396	469,339	441,458	385,399	396,795	384,738	247,143	124,112	238,686
6011-7770-44541 O/P-Medicare	5,018	8,265	14,872	8,985	7,827	16,617	15,379	10,756	18,137	23,909	6,852	20,615	23,624
6011-7780-44541 O/P-Medicare	5,250	2,968	0	1,370	2,375	3,431	3,189	7,890	6,808	2,375	5,803	0	365
6011-7790-44541 O/P-Medicare	4,166	1,422	6,671	3,681	2,433	10,558	8,941	3,838	6,656	8,061	2,726	13,567	9,472
6011-7871-44541 O/P-Medicare	150,350	110,956	50,799	44,407	58,307	87,941	53,634	48,286	43,185	49,433	55,154	73,918	83,030
6011-7881-44541 O/P-Medicare	95,175	110,843	147,400	377,011	181,180	105,645	147,003	55,963	77,914	110,735	86,072	101,515	86,770
Total: Medicare	11,323,183	10,794,935	13,447,564	12,910,040	14,447,904	11,398,458	12,918,720	13,344,544	11,775,878	12,002,521	10,796,942	13,643,703	12,743,295
Medicare MgdCare:													
6011-6170-44542 O/P-Medicare MgdCare	50,100	0	0	0	0	0	0	0	0	0	0	0	0
6011-6171-44542 O/P-Medicare MgdCare	12,510	17,514	91,740	0	46,704	28,356	52,125	80,481	45,453	25,854	0	0	0
6011-6172-44542 O/P-Medicare MgdCare	3,753	19,599	31,275	27,105	6,255	20,850	12,927	14,178	4,170	20,850	19,182	76,728	47,955
6011-6178-44542 O/P-Medicare MgdCare	51,708	52,125	148,452	76,311	52,959	41,283	140,946	68,388	92,574	39,615	29,607	14,595	49,623
6011-6179-44542 O/P-Medicare MgdCare	84,234	39,198	25,854	69,639	98,829	70,473	96,744	25,437	30,024	74,226	72,141	115,509	119,262
6011-7010-44542 O/P-Medicare MgdCare	304,278	237,958	255,452	257,168	280,253	256,188	449,911	551,210	364,676	417,875	408,179	456,654	357,170
6011-7072-44542 O/P-Medicare MgdCare	726	1,546	4,147	3,434	0	436	291	0	0	0	0	4,051	512
6011-7080-44542 O/P-Medicare MgdCare	67,118	54,524	82,140	99,943	175,391	124,377	156,250	211,101	130,103	120,152	84,050	75,331	91,114
6011-7420-44542 O/P-Medicare MgdCare	190,260	185,871	87,841	125,067	146,976	68,705	145,542	335,594	83,021	97,182	70,091	50,015	32,361
6011-7427-44542 O/P-Medicare MgdCare	139,906	103,716	98,625	124,838	147,804	108,474	116,372	144,728	72,396	106,475	51,429	117,910	34,604
6011-7430-44542 O/P-Medicare MgdCare	347,793	282,893	449,496	231,889	287,293	260,817	267,706	263,297	293,106	319,947	352,152	383,044	403,890
6011-7450-44542 O/P-Medicare MgdCare	204,144	137,539	192,448	154,391	202,132	158,926	172,007	220,365	127,742	168,020	138,023	194,432	126,604
6011-7470-44542 O/P-Medicare MgdCare	12,420	7,775	10,454	9,037	14,327	8,864	15,922	15,332	9,117	7,333	8,455	11,070	6,268
6011-7500-44542 O/P-Medicare MgdCare	173,859	157,002	170,004	183,879	200,030	153,410	223,706	227,952	184,323	206,177	184,130	228,023	190,175
6011-7520-44542 O/P-Medicare MgdCare	14,937	6,706	19,638	21,358	23,174	25,119	22,246	14,205	14,470	19,932	16,054	30,525	31,141
6011-7540-44542 O/P-Medicare MgdCare	1,000	624	1,550	500	2,000	500	1,000	1,000	0	0	500	0	0
6011-7560-44542 O/P-Medicare MgdCare	76,485	57,253	71,660	66,561	56,089	71,386	78,600	48,006	48,006	64,008	50,910	82,914	101,346
6011-7570-44542 O/P-Medicare MgdCare	735,852	151,613	767,360	476,201	515,111	416,343	123,093	286,266	597,204	393,571	787,974	294,434	215,561
6011-7591-44542 O/P-Medicare MgdCare	42,398	44,827	43,986	43,915	51,901	39,584	64,391	55,800	69,906	61,806	58,546	68,060	57,600
6011-7592-44542 O/P-Medicare MgdCare	11,030	5,515	16,545	11,030	22,060	16,545	0	6,051	6,051	36,306	12,102	12,102	18,153
6011-7620-44542 O/P-Medicare MgdCare	0	1,790	0	0	1,790	0	0	0	0	0	5,475	0	0
6011-7630-44542 O/P-Medicare MgdCare	73,481	56,684	76,648	71,081	81,326	66,408	86,416	141,868	61,643	100,143	101,925	105,958	119,500
6011-7631-44542 O/P-Medicare MgdCare	75,443	48,872	31,375	99,336	68,632	93,079	160,377	77,606	88,670	0	30,757	27,694	13,687
6011-7634-44542 O/P-Medicare MgdCare	135,703	119,071	61,781	64,321	86,141	63,106	82,406	79,110	67,567	115,501	146,932	173,385	148,638
6011-7636-44542 O/P-Medicare MgdCare	46,553	35,660	52,897	46,316	46,957	41,208	38,120	39,707	50,183	32,602	56,813	65,592	55,628
6011-7640-44542 O/P-Medicare MgdCare	209,880	66,474	61,229	85,437	129,853	15,457	401	20,845	86,486	237,053	195,805	674,859	849,603
6011-7650-44542 O/P-Medicare MgdCare	59,535	46,797	106,089	42,354	130,584	72,249	106,558	58,984	93,497	89,769	88,389	199,804	168,677
6011-7680-44542 O/P-Medicare MgdCare	202,839	259,284	284,192	182,641	320,775	217,038	282,415	382,701	347,565	263,440	292,654	521,596	382,495
6011-7710-44542 O/P-Medicare MgdCare	626,688	855,329	540,210	107,054	846,185	793,476	800,222	814,119	738,370	653,875	1,066,281	772,479	796,082
6011-7720-44542 O/P-Medicare MgdCare	13,793	3,609	8,586	4,607	3,346	25,733	46,377	38,457	18,898	14,831	11,451	17,633	6,719
6011-7730-44542 O/P-Medicare MgdCare	10,423	5,948	2,974	2,974	14,390	5,948	13,157	3,260	0	3,260	3,260	9,780	14,018
6011-7740-44542 O/P-Medicare MgdCare	10,252	429	20,933	0	0	5,126	0	0	429	0	0	14,860	0
6011-7760-44542 O/P-Medicare MgdCare	31,164	31,842	86,280	53,176	105,087	142,278	85,811	52,697	33,250	77,635	41,244	166,062	140,623
6011-7770-44542 O/P-Medicare MgdCare	2,179	3,770	3,906	4,719	5,102	1,271	8,003	2,280	2,983	2,769	2,769	8,587	8,230
6011-7780-44542 O/P-Medicare MgdCare	921	0	1,508	0	0	2,513	2,101	2,570	0	0	2,740	1,849	2,058
6011-7790-44542 O/P-Medicare MgdCare	1,997	1,908	2,062	2,669	1,254	418	3,544	2,198	3,234	2,144	1,829	2,196	4,085
6011-7870-44542 O/P-Medicare MgdCare	0	0	0	0	66	0	0	0	0	0	0	0	0
6011-7871-44542 O/P-Medicare MgdCare	26,450	15,487	26,692	32,432	28,191	25,325	19,778	20,084	12,023	18,417	9,239	31,101	20,713
6011-7881-44542 O/P-Medicare MgdCare	34,837	30,930	17,855	22,433	35,493	40,660	43,446	43,236	24,213	19,408	30,936	46,609	82,856
Total: Medicare MgdCare	4,086,649	3,146,682	3,953,884	2,803,817	4,234,460	3,481,929	3,918,961	4,349,113	3,801,353	3,811,076	4,432,024	5,055,441	4,696,951
Medi-Cal:													
6011-6171-44551 O/P-Medi-Cal	0	0	0	7,506	0	0	18,348	12,927	0	22,101	0	0	0
6011-6172-44551 O/P-Medi-Cal	0	0	20,433	0	0	0	0	30,858	7,506	0	0	23,769	12,093
6011-6178-44551 O/P-Medi-Cal	15,429	10,008	34,611	6,255	417	12,927	40,449	0	0	5,421	0	0	9,174
6011-6179-44551 O/P-Medi-Cal	0	9,591	72,975	31,692	35,862	1,251	40,032	7,089	0	12,510	0	5,421	59,214
6011-7010-44551 O/P-Medi-Cal	311,662	293,857	319,692	242,818	286,847	348,218	334,265	458,738	296,062	456,668	475,582	479,974	502,821
6011-7080-44551 O/P-Medi-Cal	0	0	0	0	0	0	0	0	0	0	15,008	3,811	0
6011-7420-44551 O/P-Medi-Cal	0	0	21,031	0	0	38,121	0	10,611	0	956	0	106	30,497

Verity Healt Systems
Seton Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
6011-7427-44551 O/P-Medi-Cal	0	0	9,436	0	0	12,576	0	17,286	0	0	0	0	12,592
6011-7450-44551 O/P-Medi-Cal	0	0	11,786	0	0	20,105	0	5,214	0	0	0	0	9,672
6011-7470-44551 O/P-Medi-Cal	3,462	8,374	7,980	6,561	2,613	5,291	7,048	5,951	2,977	7,648	5,410	8,942	9,803
6011-7500-44551 O/P-Medi-Cal	60,315	60,030	83,857	61,819	61,742	72,287	81,474	90,111	58,426	89,790	82,392	106,774	116,486
6011-7520-44551 O/P-Medi-Cal	874	0	549	0	0	0	0	1,110	0	0	0	0	1,327
6011-7540-44551 O/P-Medi-Cal	0	0	250	0	0	0	0	0	0	0	0	500	0
6011-7560-44551 O/P-Medi-Cal	0	5,099	10,198	10,198	10,198	5,099	10,668	0	0	5,334	0	0	24,240
6011-7570-44551 O/P-Medi-Cal	0	0	90,311	0	0	0	259,579	0	9,742	0	0	0	0
6011-7591-44551 O/P-Medi-Cal	17,544	21,930	22,661	13,158	10,965	17,544	28,124	23,400	18,000	22,500	23,400	25,200	38,746
6011-7592-44551 O/P-Medi-Cal	0	5,515	0	0	5,515	0	0	0	0	0	0	0	12,102
6011-7630-44551 O/P-Medi-Cal	44,683	29,556	28,177	33,548	32,067	32,155	41,722	65,479	12,621	34,783	59,430	61,991	56,440
6011-7631-44551 O/P-Medi-Cal	2,753	4,104	0	0	2,244	0	15,386	0	0	0	9,124	0	1,945
6011-7634-44551 O/P-Medi-Cal	532	15,206	3,604	7,245	4,168	14,948	0	11,545	1,625	801	9,011	25,176	1,316
6011-7636-44551 O/P-Medi-Cal	709	0	709	689	0	1,418	709	0	0	0	1,418	3,784	0
6011-7640-44551 O/P-Medi-Cal	247,452	95,932	0	1,073	1,073	6,551	0	4,848	52,041	146,773	121,666	441	1,146
6011-7650-44551 O/P-Medi-Cal	0	0	5,802	5,802	5,898	0	11,777	0	0	25,208	0	0	0
6011-7680-44551 O/P-Medi-Cal	79,015	48,502	76,032	51,667	74,032	74,304	51,335	80,124	74,911	177,337	152,794	129,074	176,432
6011-7710-44551 O/P-Medi-Cal	10,726	7,084	49,057	10,549	5,844	11,733	(618,928)	16,502	10,913	22,839	15,591	15,414	17,440
6011-7720-44551 O/P-Medi-Cal	3,313	0	10,803	1,073	5,777	6,310	4,906	20,984	3,353	3,267	2,185	2,714	6,810
6011-7740-44551 O/P-Medi-Cal	0	0	10,252	5,126	10,252	0	0	0	0	0	0	0	0
6011-7770-44551 O/P-Medi-Cal	0	651	0	1,038	948	0	0	0	0	1,266	0	0	0
6011-7780-44551 O/P-Medi-Cal	0	0	0	0	0	0	0	0	0	0	1,370	0	0
6011-7790-44551 O/P-Medi-Cal	0	0	0	0	1,247	0	0	1,114	0	0	0	0	0
6011-7870-44551 O/P-Medi-Cal	0	0	39	0	0	0	0	0	0	0	0	0	0
6011-7871-44551 O/P-Medi-Cal	0	0	2,226	4,610	0	0	1,607	1,607	0	3,979	1,607	11,009	2,372
Total: Medi-Cal	798,469	615,439	892,471	502,427	557,709	680,838	328,501	865,498	548,177	1,039,181	975,988	904,100	1,102,669
Medi-Cal MgdCare:													
6011-6010-44552 O/P-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	7,850	0	0	0
6011-6030-44552 O/P-Medi-Cal MgdCare	0	0	0	0	0	0	11,718	12,834	0	0	0	0	0
6011-6170-44552 O/P-Medi-Cal MgdCare	(4,342)	0	0	0	0	0	0	0	0	0	0	0	0
6011-6171-44552 O/P-Medi-Cal MgdCare	24,186	70,890	130,104	55,461	42,951	10,008	53,376	32,943	42,951	17,931	35,028	11,676	0
6011-6172-44552 O/P-Medi-Cal MgdCare	25,020	100,497	22,101	26,688	20,016	7,506	112,590	20,850	30,858	10,008	46,704	23,769	60,048
6011-6178-44552 O/P-Medi-Cal MgdCare	41,283	93,408	78,396	57,963	35,028	31,692	70,890	46,287	32,526	57,129	31,692	33,360	44,619
6011-6179-44552 O/P-Medi-Cal MgdCare	30,441	23,352	78,396	37,947	41,700	80,898	20,016	53,793	26,688	55,461	125,934	120,930	56,691
6011-7010-44552 O/P-Medi-Cal MgdCare	1,743,591	1,896,006	1,770,655	1,942,642	2,137,593	1,973,401	2,211,088	2,870,522	2,211,641	2,500,188	2,251,562	2,105,814	2,211,413
6011-7072-44552 O/P-Medi-Cal MgdCare	6,287	5,572	6,502	6,438	7,105	4,147	7,784	7,369	8,723	4,594	5,326	2,148	10,861
6011-7080-44552 O/P-Medi-Cal MgdCare	76,140	61,815	84,652	75,575	99,382	89,476	72,916	76,956	78,134	140,252	122,195	152,992	183,508
6011-7420-44552 O/P-Medi-Cal MgdCare	253,693	261,260	194,363	211,098	63,011	130,926	369,193	185,460	188,051	194,275	319,499	152,531	219,461
6011-7427-44552 O/P-Medi-Cal MgdCare	311,276	213,824	114,802	210,652	100,608	124,174	228,130	167,833	128,980	136,862	210,732	144,203	168,214
6011-7430-44552 O/P-Medi-Cal MgdCare	335,585	255,094	356,643	260,173	296,726	229,976	219,933	189,771	251,499	153,484	231,770	232,689	310,259
6011-7450-44552 O/P-Medi-Cal MgdCare	346,947	267,497	204,777	223,359	139,152	146,342	277,555	182,446	194,975	198,422	258,347	203,247	281,502
6011-7470-44552 O/P-Medi-Cal MgdCare	31,643	43,810	48,373	44,277	37,296	43,362	35,567	32,654	25,144	26,136	27,682	32,082	36,142
6011-7500-44552 O/P-Medi-Cal MgdCare	817,634	806,040	851,821	807,864	808,571	771,319	706,105	798,318	700,034	775,879	719,529	808,303	730,646
6011-7520-44552 O/P-Medi-Cal MgdCare	87,879	60,986	94,198	109,508	71,081	51,637	55,583	71,487	53,278	66,589	61,642	62,415	66,562
6011-7540-44552 O/P-Medi-Cal MgdCare	0	250	250	0	250	250	0	500	0	0	0	0	0
6011-7560-44552 O/P-Medi-Cal MgdCare	76,485	87,077	76,485	76,485	66,287	76,879	91,378	107,154	55,202	80,010	77,580	59,605	37,338
6011-7570-44552 O/P-Medi-Cal MgdCare	121,316	61,722	389,398	190,230	163,388	341,441	177,453	614,175	(71,642)	410,426	327,056	228,140	330,306
6011-7591-44552 O/P-Medi-Cal MgdCare	106,962	128,193	138,899	105,461	115,342	130,425	111,684	131,446	119,966	138,618	118,304	156,398	136,038
6011-7592-44552 O/P-Medi-Cal MgdCare	44,120	38,605	27,575	38,605	11,030	16,545	53,387	18,153	12,102	24,204	54,459	12,102	24,204
6011-7620-44552 O/P-Medi-Cal MgdCare	0	0	1,790	1,790	0	0	6,612	3,306	0	0	6,612	0	3,306
6011-7630-44552 O/P-Medi-Cal MgdCare	363,471	326,556	397,133	335,591	334,042	313,790	400,040	606,897	206,984	401,552	405,316	441,094	386,989
6011-7631-44552 O/P-Medi-Cal MgdCare	37,180	39,144	24,486	36,754	6,591	36,111	25,304	3,834	6,338	29,090	9,735	31,166	11,535
6011-7634-44552 O/P-Medi-Cal MgdCare	219,852	169,243	183,825	173,277	190,731	159,322	164,067	164,037	205,262	223,460	240,676	218,814	249,941
6011-7636-44552 O/P-Medi-Cal MgdCare	188,250	149,398	83,058	160,562	139,169	111,528	112,713	143,016	118,715	126,373	194,032	210,427	164,671
6011-7640-44552 O/P-Medi-Cal MgdCare	132,954	251,617	287,145	343,477	259,281	201,568	314,748	411,063	453,305	154,700	273,777	343,699	305,006
6011-7650-44552 O/P-Medi-Cal MgdCare	59,605	50,707	109,157	33,241	42,441	80,137	50,888	73,096	73,148	72,070	73,121	102,764	64,945
6011-7680-44552 O/P-Medi-Cal MgdCare	507,064	519,332	631,417	567,749	570,235	608,820	596,800	794,885	591,342	757,914	748,057	755,038	866,026
6011-7710-44552 O/P-Medi-Cal MgdCare	386,653	1,175,212	502,035	859,015	645,263	705,740	443,145	420,493	363,297	451,558	544,148	401,023	370,069
6011-7720-44552 O/P-Medi-Cal MgdCare	31,365	19,057	21,300	27,590	31,669	39,698	44,147	47,965	38,390	48,493	29,384	21,948	23,147
6011-7730-44552 O/P-Medi-Cal MgdCare	10,718	7,990	11,896	21,839	2,974	11,896	17,278	9,780	9,780	16,300	9,780	3,260	0
6011-7740-44552 O/P-Medi-Cal MgdCare	0	0	0	0	5,688	1,896	0	0	0	7,430	14,860	0	0
6011-7760-44552 O/P-Medi-Cal MgdCare	245,241	224,339	469,958	310,114	323,389	200,523	91,488	217,532	146,761	247,361	192,714	234,447	256,028
6011-7770-44552 O/P-Medi-Cal MgdCare	1,500	2,090	0	634	0	948	2,720	2,684	948	988	1,582	2,382	2,958
6011-7780-44552 O/P-Medi-Cal MgdCare	0	0	0	1,370	0	1,673	3,040	1,005	2,058	0	0	0	2,010
6011-7790-44552 O/P-Medi-Cal MgdCare	0	0	2,183	625	0	936	1,757	1,492	1,019	556	1,211	936	4,055
6011-7870-44552 O/P-Medi-Cal MgdCare	0	0	92	0	0	0	0	0	0	0	0	0	0
6011-7871-44552 O/P-Medi-Cal MgdCare	34,042	19,941	19,797	26,623	23,146	14,259	37,287	18,340	7,193	42,406	22,960	24,562	18,331
6011-7881-44552 O/P-Medi-Cal MgdCare	28,012	22,394	25,209	28,179	37,362	50,844	38,781	32,227	27,377	13,795	27,691	26,475	52,284
Total: Medi-Cal MgdCare	6,722,053	7,452,918	7,438,871	7,408,856	6,868,498	6,800,093	7,237,161	8,572,602	6,341,027	7,592,364	7,820,697	7,360,439	7,691,953
Other Indigent:													
6011-7010-44581 O/P-Other Indigent	7,000	0	0	0	0	0	0	0	0	0	0	0	0
6011-7591-44581 O/P-Other Indigent	0	0	0	0	0	0	0	0	0	0	(6,300)	0	0
6011-7630-44581 O/P-Other Indigent	0	0	0	0	0	0	0	0	(3,904)	0	0	0	0
6011-7710-44581 O/P-Other Indigent	58	8	0	296	0	0	0	0	0	0	121	0	0
Total: Other Indigent	7,058	8	0	296	0	0	0	0	(3,904)	0	(6,179)	0	0
Other:													
6011-6178-44591 O/P-Other	0	0	0	2,085	0	0	0	0	0	0	0	0	0
6011-6179-44591 O/P-Other	0	0	0	0	0	0	10,008	0	8,757	0	0	0	0
6011-6900-44591 O/P-Other	(663,824)	779,292	(58,037)	(370,987)	312,417	284,998	46,723	(459,513)	327,557	(590,470)	142,278	52,334	(419,516)
6011-7010-44591 O/P-Other	53,938	31,341	47,898	66,571	61,495	38,110	66,726	92,494	57,026	39,754	83,857	54,917	76,487
6011-7420-44591 O/P-Other	0	106	212	0	0	0	0	0	106	0	10,029	0	212
6011-7427-44591 O/P-Other	0	0	0	0	0	0	0	0	0	0	7,866	0	0
6011-7450-44591 O/P-Other	0	0	0	0	0	0	0	0	0	0	4,588	0	0
6011-7470-44591 O/P-Other	480	1,297	3,910	2,557	1,727	223	2,608	1,718	1,363	618	1,541	618	1,143
6011-7500-44591 O/P-Other	15,512	14,156	16,823	14,965	13,531	5,756	17,129	12,803	10,524	7,197	15,211	14,157	12,632
6011-7540-44591 O/P-Other	0	500	0	0	0	0	0	0	0	0	500	0	0
6011-7560-44591 O/P-Other	0	0	0	0	0	0	0	0	5,334	0	0	0	0
6011-7570-44591 O/P-Other	0	0	0	0	0	0	105,443	135	59,025	0	26,253	(26,253)	0
6011-7591-44591 O/P-Other	8,772	2,193	5,848	3,655	5,117	2,193	6,862	5,400	4,500	3,600	4,500	3,600	3,600
6011-7630-44591 O/P-Other	3,548	4,470	2,856	6,003	5,095	189	4,759	6,277	160	7,614	3,915	3,931	2,193
6011-7680-44591 O/P-Other	13,303	77,581	47,246	45,618	55,272	14,232	12,780	18,257	0	19,769	32,918	27,602	12,924
6011-7710-44591 O/P-Other	5,170	102,494	3,389	1,201	77,658	471	8,605	3,500	1,186	1,239	1,415	635	2,894
6011-7720-44591 O/P-Other	2,939	0	744	6,585	0	0	7,144	23,368	0	526	2,805	0	829
6011-7871-44591 O/P-Other	0	0	0	0	0	0	0	0	0	2,372	0	1,607	0
Total: Other	(560,262)	1,013,430	70,889	(221,747)	532,311	346,172	288,787	(295,561)	475,538	(507,781)	337,676	133,148	(306,602)
Total O/P	**38,902,543**	**36,865,192**	**42,537,800**	**39,013,037**	**42,563,047**	**39,594,257**	**41,415,293**	**43,928,575**	**35,821,917**	**43,072,352**	**39,936,478**	**44,411,443**	**43,322,092**
Total Gross Outpatient Revenue	**38,902,543**	**36,865,192**	**42,537,800**	**39,013,037**	**42,563,047**	**39,594,257**	**41,415,293**	**43,928,575**	**35,821,917**	**43,072,352**	**39,936,478**	**44,411,443**	**43,322,092**
Total Gross Revenue	**113,807,247**	**107,109,073**	**115,149,805**	**109,885,953**	**119,823,940**	**111,605,533**	**126,948,892**	**145,663,923**	**112,298,041**	**129,813,887**	**116,582,975**	**121,425,650**	**108,831,683**
Deductions from Revenue													
Inpatient Contractual Allowances:													
Medicare Traditional:													
6011-5811-51810 CA MCre FFS-Inpt Acute	20,032,459	22,539,030	32,306,993	22,779,100	29,824,801	24,631,595	24,198,718	38,275,031	17,166,377	33,612,828	26,552,146	20,998,499	21,382,783
Total: Medicare Traditional	20,032,459	22,539,030	32,306,993	22,779,100	29,824,801	24,631,595	24,198,718	38,275,031	17,166,377	33,612,828	26,552,146	20,998,499	21,382,783
Medical Traditional:													
6011-5821-51810 CA Mcaid FFS -Inpt Acute	16,895,201	15,003,234	9,045,136	16,276,291	15,635,442	13,565,399	22,453,985	29,683,878	18,552,938	16,570,959	12,574,915	15,907,687	12,251,826
Total: Medical Traditional	16,895,201	15,003,234	9,045,136	16,276,291	15,635,442	13,565,399	22,453,985	29,683,878	18,552,938	16,570,959	12,574,915	15,907,687	12,251,826
HMO:													
6011-5852-51810 CA CommMgdCre FFS Inpt Acute	28,726,261	23,890,875	23,893,566	22,617,582	24,451,032	26,300,940	29,259,291	21,461,266	30,028,846	26,881,007	27,592,655	30,266,919	21,602,638
Total: HMO	28,726,261	23,890,875	23,893,566	22,617,582	24,451,032	26,300,940	29,259,291	21,461,266	30,028,846	26,881,007	27,592,655	30,266,919	21,602,638
Total - Inpatient Contractual Allowances	**65,653,921**	**61,433,139**	**65,245,695**	**61,672,973**	**69,911,274**	**64,497,933**	**75,911,994**	**89,420,174**	**65,748,161**	**77,064,794**	**66,719,716**	**67,173,104**	**55,237,246**
Outpatient Contractual Allowances:													
Medicare Traditional:													
6011-5811-54850 CA MCre FFS-Outpatient	10,417,450	10,451,342	10,886,857	10,744,314	14,577,746	10,518,341	10,870,804	14,100,713	11,382,454	12,220,574	11,794,642	13,013,439	10,576,686
Total: Medicare Traditional	10,417,450	10,451,342	10,886,857	10,744,314	14,577,746	10,518,341	10,870,804	14,100,713	11,382,454	12,220,574	11,794,642	13,013,439	10,576,686
Medical Traditional:													
6011-5821-54850 CA Mcaid FFS -Outpatient	7,934,613	7,706,488	7,482,168	7,851,215	7,302,980	7,313,230	6,626,841	8,644,409	6,767,928	8,221,826	8,154,577	7,523,201	8,731,792
Total: Medical Traditional	7,934,613	7,706,488	7,482,168	7,851,215	7,302,980	7,313,230	6,626,841	8,644,409	6,767,928	8,221,826	8,154,577	7,523,201	8,731,792

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
HMO:													
6011-5852-54850 C/A CommMgdCre FFS Outpatient	12,485,841	11,107,956	15,440,777	12,924,609	12,268,331	13,298,424	16,147,873	12,631,009	10,946,307	14,596,325	13,058,733	14,776,039	17,293,619
Total: HMO	12,485,841	11,107,956	15,440,777	12,924,609	12,268,331	13,298,424	16,147,873	12,631,009	10,946,307	14,596,325	13,058,733	14,776,039	17,293,619
Total - Outpatient Contractual Allowances	**30,837,904**	**29,265,786**	**33,809,802**	**31,520,138**	**34,149,057**	**31,129,995**	**33,645,518**	**35,376,131**	**29,096,689**	**35,038,725**	**33,007,952**	**35,312,679**	**36,602,097**
ER Contractual Allowances:													
Medicare Traditional:													
6011-5811-54876 C/A MCre Prior Settlement	0	(37,106)	636,046	0	0	(448,314)	0	0	186,379	(100,638)	0	0	(350,061)
Total: Medicare Traditional	0	(37,106)	636,046	0	0	(448,314)	0	0	186,379	(100,638)	0	0	(350,061)
Medical Traditional:													
6011-5821-54876 C/A MCaid FFS Prior Settlement	0	23,496	0	0	0	0	0	0	0	0	0	0	0
Total: Medical Traditional	0	23,496	0	0	0	0	0	0	0	0	0	0	0
Total - ER Contractual Allowances	**0**	**(13,610)**	**636,046**	**0**	**0**	**(448,314)**	**0**	**0**	**186,379**	**(100,638)**	**0**	**0**	**(350,061)**
Provider Fees:													
Provider Fee - Medical:													
6011-5821-54877 Provider Fee - Medi-Cal	0	0	0	0	0	0	(7,707,057)	(1,114,167)	(708,532)	(708,532)	(708,532)	(708,532)	(708,532)
Total: Provider Fee - Medical	0	0	0	0	0	0	(7,707,057)	(1,114,167)	(708,532)	(708,532)	(708,532)	(708,532)	(708,532)
Provider Fee - Medical-Managed Care:													
6011-5821-54878 Provider Fee - Medi-Cal MgdCare	0	0	0	0	(22,273,971)	0	0	0	0	0	0	(8,736,235)	(1,337,946)
Total: Provider Fee - Medical-Managed Care	0	0	0	0	(22,273,971)	0	0	0	0	0	0	(8,736,235)	(1,337,946)
Total Provider Fees:	**0**	**0**	**0**	**0**	**(22,273,971)**	**0**	**(7,707,057)**	**(1,114,167)**	**(708,532)**	**(708,532)**	**(708,532)**	**(9,444,767)**	**(2,046,478)**
DispShare Pymt													
Total - Contractual Allowances	**96,491,826**	**90,685,315**	**99,691,543**	**93,193,110**	**81,786,360**	**95,179,614**	**101,850,454**	**123,682,139**	**94,322,698**	**111,294,349**	**99,019,136**	**93,041,016**	**89,442,805**
Charity:													
Charity:													
6011-5870-51810 CharityDisc Othr Inpt Acute	90,744	1,189,587	(40,051)	102,711	214,016	445,978	51,031	156,059	443,413	0	205	7,374	2,199
6011-5870-51895 CharityDisc-Pending	138,873	(252,573)	(34,972)	256,969	(34,328)	(133,107)	277,624	(7,047)	(417,195)	(13,575)	(32,265)	339,750	402,490
6011-5870-54850 CharityDisc Othr Outpatient	124,438	59,562	164,149	203,376	171,382	219,364	316,909	224,290	223,998	(26,732)	9,294	155,449	87,817
Total: Charity	354,055	996,576	89,126	563,056	351,070	532,235	645,564	373,302	250,216	(40,307)	(22,766)	502,573	492,506
Total - Charity Allowances	**354,055**	**996,576**	**89,126**	**563,056**	**351,070**	**532,235**	**645,564**	**373,302**	**250,216**	**(40,307)**	**(22,766)**	**502,573**	**492,506**
Other:													
Other:													
6011-5930-51810 Admin Adj Inpt Acute	915,962	(132,876)	363,523	254,394	102,832	149,004	253,861	540,459	346,118	183,200	297,108	613,481	496,278
6011-5930-54850 Admin Adj Outpatient	266,179	558,816	279,283	374,082	402,832	642,696	275,829	501,991	243,359	321,025	340,944	641,111	547,413
Total: Other	1,182,141	425,940	642,805	628,476	505,664	791,700	529,690	1,042,450	589,477	504,225	638,051	1,254,592	1,043,691
Total - Other Allowances	**1,182,141**	**425,940**	**642,805**	**628,476**	**505,664**	**791,700**	**529,690**	**1,042,450**	**589,477**	**504,225**	**638,051**	**1,254,592**	**1,043,691**
DSH:													
Total - Deductions From Revenue	**98,028,022**	**92,107,832**	**100,423,475**	**94,384,642**	**82,643,094**	**96,503,549**	**103,025,708**	**125,097,891**	**95,162,391**	**111,758,267**	**99,634,421**	**94,798,181**	**90,979,002**
Pat. Rev. Net of Contractuals & Other Dedutions	**15,779,225**	**15,001,241**	**14,726,331**	**15,501,311**	**37,180,846**	**15,101,984**	**23,923,183**	**20,566,032**	**17,135,650**	**18,055,620**	**16,948,554**	**26,627,469**	**17,852,681**
Provision for Doubtful Accounts:													
6011-5800-51000 PrvBDBad Debt Expense - I/P	**328,951**	**619,529**	**768,995**	**731,033**	**(430,421)**	**167,408**	**667,621**	**382,587**	**1,552,883**	**464,234**	**632,848**	**361,391**	**594,047**
Total: Provision for Doubtful Accounts	**328,951**	**619,529**	**768,995**	**731,033**	**(430,421)**	**167,408**	**667,621**	**382,587**	**1,552,883**	**464,234**	**632,848**	**361,391**	**594,047**
Net Patient Revenue	**15,450,274**	**14,381,712**	**13,957,336**	**14,770,278**	**37,611,267**	**14,934,576**	**23,255,562**	**20,183,445**	**15,582,767**	**17,591,386**	**16,315,706**	**26,266,078**	**17,258,634**
Other Revenue:													
Other Revenue:													
6011-5320-59910 Cafeteria	32,636	27,228	32,257	27,921	45,482	33,389	29,191	32,900	29,559	35,110	29,161	25,783	30,286
6011-5380-59910 Pharmacy	28,760	16,525	73,382	(22,529)	(2,118)	40,286	49,777	55,132	46,037	(24,314)	24,542	44,435	23,035
6011-5680-59920 Rebate And Refunds	0	0	0	0	0	0	75	0	0	0	0	0	0
6011-5700-59910 Medical Records/Abstract Sales	579	155	443	345	97	883	733	1,204	276	573	207	625	469
6011-5780-59920 Other Operating Revenue	7,718	1,272	1,276	868,889	26,686	8,266	1,046,481	6,250	6,250	3,453,389	0	1,530,375	6,250
6011-5789-59920 Physician Billing	0	0	0	0	0	3,907	0	0	0	0	0	0	0
6011-7500-59919 Lab Other Misc Revenue	45	165	1,233	0	0	0	2,877	5,286	0	100	0	0	1,270
6011-7520-59919 Pathology Other Misc Revenue	798	0	0	0	0	0	0	0	0	0	0	0	0
6011-8510-59920 Other Operating Revenue	0	0	0	0	0	9,431	1,195	0	0	0	0	0	0
Total: Other Revenue	70,535	45,345	108,592	874,626	70,146	96,163	1,130,328	100,772	82,121	3,464,858	53,910	1,601,218	61,310
Rental Revenue:													
6011-9510-59820 Physicians Offices and Other Rentals	4,300	4,300	4,452	4,452	4,452	4,452	4,452	4,452	4,452	4,452	4,452	4,452	4,452
Total: Rental Revenue	4,300	4,300	4,452	4,452	4,452	4,452	4,452	4,452	4,452	4,452	4,452	4,452	4,452
Total Other Revenue	**74,835**	**49,645**	**113,044**	**879,078**	**74,598**	**100,615**	**1,134,780**	**105,224**	**86,573**	**3,469,310**	**58,362**	**1,605,670**	**65,762**
Unrestricted Contributions:													
Unrestricted Contributions:													
6011-9040-59955 Unrestricted Contributions	30,838	4,160	0	413	1,880	0	0	327,476	0	0	0	0	17,025
Total: Unrestricted Contributions	30,838	4,160	0	413	1,880	0	0	327,476	0	0	0	0	17,025
Total Unrestricted Contribution	**30,838**	**4,160**	**0**	**413**	**1,880**	**0**	**0**	**327,476**	**0**	**0**	**0**	**0**	**17,025**
Total Revenues	**15,555,947**	**14,435,517**	**14,070,379**	**15,649,768**	**37,687,745**	**15,035,190**	**24,390,343**	**20,616,145**	**15,669,340**	**21,060,696**	**16,374,068**	**27,871,747**	**17,341,421**
EXPENSES:													
Productive Salaries:													
70000 Mgmt & Supervision:													
6011-6010-70000 Mgmt & Supervision	4,567	724	3,500	3,462	808	0	3,346	1,500	3,692	3,577	3,462	3,577	2,654
6011-6171-70000 Mgmt & Supervision	0	11,161	10,714	10,354	5,822	3,007	8,217	9,790	15,180	10,148	8,240	10,332	598
6011-6172-70000 Mgmt & Supervision	0	7,182	10,070	8,746	9,636	3,926	4,824	5,555	2,773	11,618	8,240	11,526	5,208
6011-6178-70000 Mgmt & Supervision	0	3,224	3,500	2,654	808	0	6,750	5,660	10,353	8,511	11,287	8,205	9,650
6011-6179-70000 Mgmt & Supervision	3,942	5,051	3,500	3,462	808	0	8,120	10,907	9,459	11,093	8,803	10,100	9,796
6011-6341-70000 Mgmt & Supervision	12,919	12,411	14,474	13,353	654	15,383	13,433	28,864	26,529	29,935	28,198	25,054	23,186
6011-6560-70000 Mgmt & Supervision	0	0	0	0	6,633	15,662	(5,528)	0	0	15,498	17,268	16,385	17,192
6011-7010-70000 Mgmt & Supervision	0	0	0	0	0	23,125	11,273	16,476	14,337	14,915	13,875	18,962	14,915
6011-7080-70000 Mgmt & Supervision	11,077	5,908	7,496	9,888	7,606	7,606	7,655	4,564	7,606	7,606	7,606	7,606	7,606
6011-7420-70000 Mgmt & Supervision	17,062	21,787	12,325	17,748	15,122	14,941	20,312	21,709	26,570	26,173	24,601	17,364	10,728
6011-7427-70000 Mgmt & Supervision	12,571	8,478	3,758	(1,132)	0	0	5,229	8,317	(996)	1,046	797	(448)	1,615
6011-7430-70000 Mgmt & Supervision	0	0	0	0	0	0	0	896	1,195	0	0	4,681	7,392
6011-7500-70000 Mgmt & Supervision	14,339	13,788	15,351	14,163	11,588	15,846	15,351	15,351	12,083	15,747	11,389	14,063	12,677
6011-7570-70000 Mgmt & Supervision	0	0	0	0	0	0	747	2,042	0	0	0	3,984	1,925
6011-7630-70000 Mgmt & Supervision	0	26,326	28,115	23,693	27,331	18,995	18,205	28,037	22,934	27,738	25,555	29,004	26,605
6011-7634-70000 Mgmt & Supervision	(4,012)	0	0	0	0	0	0	0	0	0	0	0	0
6011-7640-70000 Mgmt & Supervision	(3,275)	19,669	16,805	1,840	11,972	9,592	(2,116)	14,098	4,109	12,127	12,603	(846)	10,862
6011-7710-70000 Mgmt & Supervision	26,702	25,967	25,105	27,087	27,687	26,837	15,431	22,031	27,160	14,890	10,443	21,580	11,086
6011-7720-70000 Mgmt & Supervision	38,929	11,751	11,248	12,946	10,187	20,091	8,829	13,498	11,121	12,734	12,734	8,998	12,139
6011-7740-70000 Mgmt & Supervision	27,960	7,571	12,439	11,216	15,663	18,640	18,754	20,147	10,141	11,804	9,118	7,681	43,471
6011-7760-70000 Mgmt & Supervision	0	0	0	0	0	0	0	697	1,394	0	0	0	2,423
6011-7770-70000 Mgmt & Supervision	0	1,256	509	0	0	0	0	0	0	0	0	0	0

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
6011-7881-70000 Mgmt & Supervision	0	0	0	0	0	0	0	0	0	0	0	0	643
6011-8340-70000 Mgmt & Supervision	12,089	13,474	16,301	12,913	16,435	15,454	15,458	15,624	16,474	21,563	35,474	35,596	28,483
6011-8385-70000 Mgmt & Supervision	7,599	7,183	8,156	7,827	5,857	8,594	7,225	7,663	6,295	8,813	6,322	8,457	8,211
6011-8400-70000 Mgmt & Supervision	16,827	15,699	17,173	16,907	18,462	16,795	15,149	16,771	14,307	17,991	15,178	18,401	12,377
6011-8440-70000 Mgmt & Supervision	5,830	(78)	6,606	12,187	15,263	14,916	7,903	6,276	6,524	7,223	5,802	5,569	10,397
6011-8460-70000 Mgmt & Supervision	0	0	0	0	0	43,931	40,275	14,150	(16,125)	15,900	15,000	14,100	1,700
6011-8470-70000 Mgmt & Supervision	5,713	4,435	5,147	4,895	1,260	6,694	4,265	5,057	4,463	5,722	4,139	4,859	5,363
6011-8510-70000 Mgmt & Supervision	17,951	14,157	14,567	14,007	14,474	14,007	13,073	13,073	12,419	14,661	14,642	15,330	9,989
6011-8560-70000 Mgmt & Supervision	14,277	17,962	17,796	17,518	17,487	19,062	11,472	13,747	14,726	17,158	14,815	19,120	14,180
6011-8610-70000 Mgmt & Supervision	87,077	109,615	111,354	67,792	94,917	99,283	86,125	94,383	91,602	109,648	66,941	68,135	(728,822)
6011-8630-70000 Mgmt & Supervision	15,247	15,288	16,228	15,705	16,228	15,705	12,302	14,815	13,925	16,438	12,040	15,495	14,239
6011-8631-70000 Mgmt & Supervision	7,523	8,212	8,399	7,749	8,399	8,128	7,234	5,717	7,532	8,366	3,813	10,106	7,180
6011-8650-70000 Mgmt & Supervision	16,483	16,527	17,543	16,977	11,431	19,524	14,148	15,166	14,261	15,789	5,376	6,338	16,411
6011-8660-70000 Mgmt & Supervision	0	10,450	13,689	12,469	14,211	11,185	8,114	13,065	11,552	13,752	11,644	11,460	14,119
6011-8700-70000 Mgmt & Supervision	10,739	9,765	11,429	10,545	10,913	8,996	8,775	10,323	9,291	10,028	3,208	15,072	7,622
6011-8710-70000 Mgmt & Supervision	0	0	0	0	0	0	0	0	0	0	0	11,838	12,008
6011-8720-70000 Mgmt & Supervision	61,055	81,674	81,248	80,913	84,044	74,450	89,361	83,960	77,033	78,106	73,981	84,742	74,391
6011-8740-70000 Mgmt & Supervision	0	6,231	0	0	0	0	0	0	0	0	13,821	17,201	14,218
6011-8751-70000 Mgmt & Supervision	15,247	11,019	12,511	15,757	16,228	15,705	12,302	15,757	13,715	7,643	17,550	29,518	17,192
6011-8752-70000 Mgmt & Supervision	15,644	12,376	15,351	14,163	15,351	14,856	11,637	17,678	12,974	15,549	13,717	9,854	13,509
6011-8794-70000 Mgmt & Supervision	0	0	0	3,500	25,025	(28,525)	(28,525)	0	28,525	0	0	0	0
6011-9605-70000 Mgmt & Supervision	0	0	0	0	0	0	0	2,770	(2,770)	0	0	0	0
Total: 70000 Mgmt & Supervision	472,085	536,243	552,405	491,301	538,310	572,412	495,124	596,134	542,364	619,510	547,682	618,999	(214,861)
70010 Mgmt & Supervision Premium:													
6011-7640-70010 Mgmt & Supervision Premium	0	0	0	0	0	688	(317)	0	0	0	0	0	0
6011-7740-70010 Mgmt & Supervision Premium	193	107	0	150	121	(71)	0	0	129	(29)	0	0	0
6011-8720-70010 Mgmt & Supervision Premium	1,316	(805)	0	0	0	4,699	4,566	0	0	1,377	(459)	0	612
Total: 70010 Mgmt & Supervision Premium	1,508	(698)	0	150	121	5,315	4,249	0	129	1,348	(459)	0	612
70100 Technician & Specialist:													
6011-6010-70100 Technician & Specialist	0	0	0	0	0	0	644	(43)	0	0	0	0	0
6011-6171-70100 Technician & Specialist	0	303	0	0	0	0	0	0	0	0	0	0	0
6011-6178-70100 Technician & Specialist	0	0	0	0	0	0	0	477	0	0	0	0	0
6011-6179-70100 Technician & Specialist	19,281	21,817	23,150	21,738	22,581	23,033	16,294	17,707	14,918	19,287	21,222	23,585	20,416
6011-6341-70100 Technician & Specialist	0	0	0	0	0	6,494	(2,531)	10,527	22,137	23,526	20,532	26,880	15,585
6011-6560-70100 Technician & Specialist	17,954	12,255	10,178	7,906	16,504	14,179	13,355	2,823	1,029	1,009	0	0	231
6011-7010-70100 Technician & Specialist	13,007	8,744	9,899	8,126	3,356	0	0	0	0	0	0	0	0
6011-7072-70100 Technician & Specialist	5,467	6,235	7,009	6,427	7,070	6,856	4,836	7,713	6,427	4,162	7,774	7,590	6,917
6011-7420-70100 Technician & Specialist	64,406	56,710	65,643	62,124	53,856	69,327	67,744	59,294	54,972	67,683	75,957	65,089	59,970
6011-7427-70100 Technician & Specialist	0	385	(48)	0	0	0	0	0	0	0	0	0	0
6011-7430-70100 Technician & Specialist	8,916	12,266	16,130	13,583	16,552	17,141	13,175	14,999	15,454	17,976	14,650	18,427	16,405
6011-7500-70100 Technician & Specialist	309,664	323,872	332,963	290,845	300,428	285,007	275,579	283,015	259,044	307,848	282,072	292,101	263,475
6011-7520-70100 Technician & Specialist	10,691	12,315	12,575	13,271	11,224	7,125	4,989	5,845	4,166	7,428	6,562	6,773	6,191
6011-7560-70100 Technician & Specialist	41,957	39,748	36,713	40,134	43,037	42,061	37,799	46,311	43,264	46,477	38,672	42,353	45,702
6011-7570-70100 Technician & Specialist	44,122	48,890	48,192	42,596	44,899	43,634	42,153	47,983	31,675	43,541	38,033	44,911	38,615
6011-7591-70100 Technician & Specialist	5,067	4,484	4,786	4,811	5,058	5,564	4,251	2,458	4,728	4,967	4,372	5,782	5,908
6011-7620-70100 Technician & Specialist	3,035	2,967	5,542	4,458	5,666	4,210	5,173	5,845	4,349	5,580	4,551	4,449	5,243
6011-7630-70100 Technician & Specialist	180,727	112,310	143,098	158,581	163,375	145,779	179,569	174,095	146,549	140,312	146,403	139,115	154,933
6011-7631-70100 Technician & Specialist	0	33,132	16,248	14,150	23,941	22,483	17,384	15,985	25,471	38,570	38,592	41,395	36,770
6011-7634-70100 Technician & Specialist	26,100	19,396	23,692	18,375	16,496	24,881	21,414	22,150	21,743	24,970	27,848	29,064	28,856
6011-7636-70100 Technician & Specialist	28,507	29,621	18,508	25,506	19,656	26,782	22,963	23,457	23,836	24,759	31,938	20,438	25,750
6011-7640-70100 Technician & Specialist	25,361	24,474	38,640	43,317	43,036	41,652	40,246	44,355	39,959	46,446	45,149	39,154	50,478
6011-7650-70100 Technician & Specialist	23,711	37,932	33,056	28,151	20,195	25,852	33,018	34,451	26,916	38,735	25,991	26,359	29,970
6011-7680-70100 Technician & Specialist	0	56,826	40,259	29,155	32,700	36,440	22,989	28,380	31,618	36,838	35,721	35,528	55,646
6011-7710-70100 Technician & Specialist	151,851	148,818	146,442	153,826	162,679	163,078	146,659	170,716	152,022	178,825	170,519	191,738	177,149
6011-7720-70100 Technician & Specialist	250,642	277,563	288,874	273,517	314,107	308,324	280,619	315,674	269,541	325,750	282,543	297,242	245,182
6011-7730-70100 Technician & Specialist	6,318	4,638	7,369	3,726	3,556	3,467	3,200	3,510	3,313	3,616	4,377	3,098	2,847
6011-7740-70100 Technician & Specialist	62,983	70,194	62,095	40,347	70,402	60,394	71,796	95,270	51,811	68,041	73,775	40,865	222,430
6011-7760-70100 Technician & Specialist	0	0	0	0	1,278	2,887	2,396	1,013	616	1,015	1,046	547	(391)
6011-7770-70100 Technician & Specialist	33,515	35,965	44,281	35,172	32,161	39,626	39,143	41,287	35,424	45,068	46,626	39,287	38,489
6011-7780-70100 Technician & Specialist	15,343	9,965	9,806	11,392	10,385	12,459	9,791	13,039	11,342	7,977	11,372	14,820	7,770
6011-7790-70100 Technician & Specialist	20,822	14,531	17,055	15,939	11,473	18,887	17,318	16,508	13,935	19,488	13,718	15,998	16,887
6011-7871-70100 Technician & Specialist	23,954	26,597	25,412	25,935	27,763	26,784	28,266	26,450	23,967	28,052	26,689	26,897	28,040
6011-8310-70100 Technician & Specialist	208	1,903	(30)	0	0	431	922	623	0	3,705	872	5,148	3,231
6011-8340-70100 Technician & Specialist	23,121	25,022	24,172	24,290	25,674	25,291	22,223	23,271	21,412	23,855	25,401	22,723	20,518
6011-8360-70100 Technician & Specialist	14,038	6,808	0	0	0	0	(6,808)	0	0	0	0	0	0
6011-8385-70100 Technician & Specialist	32,714	32,694	36,543	36,764	45,811	48,122	35,574	44,233	40,208	45,823	44,949	50,757	46,862
6011-8400-70100 Technician & Specialist	28,166	39,230	37,747	34,064	33,490	31,798	29,965	32,150	32,464	35,389	43,978	40,923	34,111
6011-8460-70100 Technician & Specialist	0	624	0	0	0	0	0	0	0	0	0	0	0
6011-8510-70100 Technician & Specialist	4,509	2,264	2,486	0	0	8,712	7,673	8,077	14,585	7,176	2,073	8,538	7,846
6011-8560-70100 Technician & Specialist	4,930	5,895	6,482	5,055	6,676	5,839	4,374	6,072	5,597	6,672	583	1,496	1,259
6011-8610-70100 Technician & Specialist	6,512	6,709	7,407	7,407	8,028	7,407	5,361	7,329	6,889	16,610	21,224	10,806	7,044
6011-8626-70100 Technician & Specialist	6,760	5,905	7,768	7,167	5,663	7,517	1,904	5,864	6,966	7,868	6,941	7,993	4,009
6011-8630-70100 Technician & Specialist	252	243	0	0	0	0	0	0	0	0	0	0	0
6011-8635-70100 Technician & Specialist	5,812	4,058	0	0	0	9,247	7,062	8,351	5,324	8,659	19,536	17,391	12,055
6011-8650-70100 Technician & Specialist	24,375	9,439	8,814	8,080	8,362	8,475	5,085	7,571	7,515	8,871	7,430	9,012	5,311
6011-8660-70100 Technician & Specialist	6,445	6,734	7,324	7,215	6,803	6,638	5,898	6,885	6,529	6,803	6,584	7,845	5,925
6011-8661-70100 Technician & Specialist	8,337	10,000	3,494	0	86	0	3,733	13,567	15,611	(1,897)	891	13,926	(2,689)
6011-8700-70100 Technician & Specialist	4,796	2,786	5,947	4,513	5,003	5,193	4,122	4,916	5,085	5,404	7,766	7,077	9,163
6011-8710-70100 Technician & Specialist	5,734	(380)	0	0	0	1,382	5,438	5,545	4,641	10,392	11,267	10,770	9,831
6011-8720-70100 Technician & Specialist	0	2,496	0	0	0	0	5,008	13,403	12,020	14,977	13,642	13,546	13,546
6011-8740-70100 Technician & Specialist	9,293	6,212	8,257	8,621	3,522	10,067	4,862	10,990	7,652	7,534	6,059	2,774	14
6011-8751-70100 Technician & Specialist	44,375	58,107	78,352	65,699	65,372	82,058	76,918	65,074	73,351	81,502	96,381	108,047	116,594
6011-8752-70100 Technician & Specialist	40,584	51,830	52,983	51,990	49,872	46,441	39,259	44,400	35,229	41,035	37,371	38,744	36,153
6011-8753-70100 Technician & Specialist	7,071	9,077	13,684	9,226	14,611	10,947	12,183	20,036	19,803	22,854	17,269	23,395	17,842
Total: 70100 Technician & Specialist	1,671,434	1,740,609	1,789,000	1,663,197	1,762,409	1,799,974	1,690,989	1,859,649	1,661,105	1,931,175	1,866,917	1,890,396	1,954,085
70110 Tech & Spec Prem Pay:													
6011-6178-70110 Tech & Spec Prem Pay	0	0	0	0	0	0	0	45	0	0	0	0	0
6011-6179-70110 Tech & Spec Prem Pay	2,689	3,783	2,305	2,426	784	1,408	4,178	17,239	6,739	2,450	(718)	6	2,289
6011-6341-70110 Tech & Spec Prem Pay	0	0	0	0	0	457	(176)	757	2,773	578	1,660	1,173	6,350
6011-6560-70110 Tech & Spec Prem Pay	241	321	82	310	0	0	248	0	0	182	0	0	3
6011-7010-70110 Tech & Spec Prem Pay	3,425	2,380	1,230	4,999	(45)	0	0	0	0	0	0	0	0
6011-7420-70110 Tech & Spec Prem Pay	5,607	6,091	2,160	8,857	5,975	1,822	7,022	7,210	5,380	5,394	3,549	3,717	9,670
6011-7427-70110 Tech & Spec Prem Pay	0	223	0	0	0	0	0	0	0	0	0	0	0
6011-7430-70110 Tech & Spec Prem Pay	645	172	405	863	386	1,208	240	236	877	325	217	828	1,545
6011-7500-70110 Tech & Spec Prem Pay	17,523	13,041	1,070	14,053	3,208	2,309	20,352	25,611	11,553	(817)	399	1,678	10,260
6011-7520-70110 Tech & Spec Prem Pay	0	101	(13)	0	43	75	(26)	0	0	15	0	0	0
6011-7560-70110 Tech & Spec Prem Pay	9,869	9,668	13,569	7,618	5,651	8,822	9,594	11,996	8,063	8,754	13,732	15,373	2,603
6011-7570-70110 Tech & Spec Prem Pay	8,437	12,846	8,776	17,188	10,616	6,359	17,288	8,367	9,073	13,948	9,710	9,338	5,610
6011-7591-70110 Tech & Spec Prem Pay	278	287	16	283	15	43	410	209	269	(59)	7	285	517
6011-7620-70110 Tech & Spec Prem Pay	1,088	2,975	1,275	709	350	3,450	832	474	3,087	570	3,651	(25)	1,450
6011-7630-70110 Tech & Spec Prem Pay	18,572	33,766	39,833	27,942	31,887	34,927	37,049	36,872	23,283	18,869	19,619	40,144	26,827
6011-7631-70110 Tech & Spec Prem Pay	0	13,287	1,027	9,512	1,150	1,230	7,159	5,554	10,181	2,143	3,456	3,084	4,200
6011-7634-70110 Tech & Spec Prem Pay	(63)	2,415	3,128	3,026	2,765	4,700	(655)	1,065	1,728	829	2,781	247	1,864
6011-7636-70110 Tech & Spec Prem Pay	781	444	128	383	1,052	1,955	129	232	100	799	418	280	157
6011-7640-70110 Tech & Spec Prem Pay	1,115	1,296	821	642	50	16	19	172	344	283	(19)	34	1,195
6011-7650-70110 Tech & Spec Prem Pay	11,627	1,424	14,728	11,642	10,913	18,486	2,786	9,937	10,152	2,634	16,363	19,594	8,153
6011-7680-70110 Tech & Spec Prem Pay	0	610	987	(252)	1,936	1,032	3,245	2,126	602	3,714	(648)	(64)	105
6011-7710-70110 Tech & Spec Prem Pay	11,595	4,595	2,543	7,856	2,144	(486)	11,074	17,742	8,652	1,949	2,430	2,769	8,655
6011-7720-70110 Tech & Spec Prem Pay	35,601	23,678	4,070	17,866	8,642	14,345	47,639	63,070	22,604	7,597	10,162	10,166	18,867
6011-7730-70110 Tech & Spec Prem Pay	363	(99)	283	(4)	0	0	0	0	0	0	0	0	0
6011-7740-70110 Tech & Spec Prem Pay	143	500	100	350	(50)	186	329	243	71	(29)	0	186	314
6011-7760-70110 Tech & Spec Prem Pay	0	0	0	0	22	110	(53)	0	278	195	0	686	(317)
6011-7770-70110 Tech & Spec Prem Pay	1,544	1,489	104	3,328	3,628	1,216	3,613	4,496	1,954	(486)	17	41	1,402
6011-7780-70110 Tech & Spec Prem Pay	480	630	41	769	(91)	(183)	1,274	1,278	684	34	(73)	0	478
6011-7790-70110 Tech & Spec Prem Pay	858	564	0	707	0	0	1,292	1,493	727	(168)	64	(6)	763
6011-7871-70110 Tech & Spec Prem Pay	9,045	9,856	11,624	9,137	7,073	10,512	7,584	10,491	11,145	9,260	9,379	6,924	11,290
6011-8310-70110 Tech & Spec Prem Pay	0	0	0	0	0	0	0	0	0	0	0	0	225
6011-8360-70110 Tech & Spec Prem Pay	1,230	1,155	0	0	0	0	(1,155)	0	0	0	0	0	0
6011-8385-70110 Tech & Spec Prem Pay	5,895	12,418	6,207	9,795	4,556	2,722	6,981	7,924	6,974	4,420	6,475	2,075	5,168
6011-8400-70110 Tech & Spec Prem Pay	878	5,620	1,891	1,150	750	3,644	542	3,702	2,210	2,745	(70)	1,826	4,059
6011-8560-70110 Tech & Spec Prem Pay	291	57	10	659	0	23	95	608	427	(84)	(6)	0	193
6011-8630-70110 Tech & Spec Prem Pay	(20)	27	0	0	0	0	0	0	0	0	0	0	0
6011-8661-70110 Tech & Spec Prem Pay	0	59	(1)	0	0	0	105	998	776	(204)	0	0	7
6011-8700-70110 Tech & Spec Prem Pay	12	29	15	(2)	35	49	(8)	9	6	6	18	26	3
6011-8740-70110 Tech & Spec Prem Pay	0	0	0	66	(22)	0	0	0	1,285	643	0	0	0
6011-8751-70110 Tech & Spec Prem Pay	6,222	10,794	7,754	4,539	5,132	3,826	5,787	11,910	4,735	3,765	4,710	5,595	10,652
6011-8753-70110 Tech & Spec Prem Pay	0	0	0	0	0	0	0	0	0	0	0	0	1,693
Total: 70110 Tech & Spec Prem Pay	155,971	176,501	126,169	166,416	108,557	124,263	194,793	252,065	156,733	90,252	107,282	125,980	146,248
70200 Registered Nurses:													
6011-6010-70200 Registered Nurses	263,264	264,812	326,753	280,003	368,778	358,734	347,633	342,904	262,099	364,522	288,246	350,159	251,413
6011-6030-70200 Registered Nurses	51,302	36,072	(88)	6,024	11,081	13,417	(47,576)	12,417	(2,647)	0	0	0	0
6011-6170-70200 Registered Nurses	3,388	0	0	0	0	0	0	0	0	0	0	0	66
6011-6171-70200 Registered Nurses	227,195	270,115	284,694	243,620	268,689	256,307	272,895	305,274	300,901	327,399	226,097	76,137	(19,484)
6011-6172-70200 Registered Nurses	214,537	243,279	246,640	223,163	252,699	242,058	217,663	249,456	249,305	289,751	239,096	263,212	275,865
6011-6178-70200 Registered Nurses	305,868	307,782	356,669	348,010	345,549	382,707	304,291	340,609	339,702	390,752	306,978	382,980	388,454
6011-6179-70200 Registered Nurses	326,933	341,288	359,500	332,258	381,229	395,408	366,709	377,271	356,957	417,057	419,571	458,691	358,685

Verity Healt Systems
Seton Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
6011-6341-70200 Registered Nurses	0	0	0	0	0	70,944	(29,856)	99,943	96,134	112,625	106,562	127,361	167,946
6011-6560-70200 Registered Nurses	105,975	106,281	106,309	109,456	119,849	110,772	97,242	111,778	110,634	124,204	122,702	119,717	113,143
6011-6580-70200 Registered Nurses	4,556	(1,681)	0	0	0	0	0	0	0	0	0	0	18,441
6011-7010-70200 Registered Nurses	267,939	301,232	333,065	309,271	301,558	345,035	321,405	349,635	293,375	349,964	339,013	324,376	276,188
6011-7080-70200 Registered Nurses	47,189	34,091	40,712	47,686	46,457	42,650	34,006	45,634	41,638	52,296	45,106	52,829	45,684
6011-7420-70200 Registered Nurses	159,750	145,231	161,031	149,241	157,796	140,796	135,642	156,835	146,227	156,738	144,756	165,655	135,258
6011-7427-70200 Registered Nurses	125,458	113,181	151,988	154,222	162,958	153,583	133,867	149,248	145,314	167,225	151,699	168,934	164,408
6011-7430-70200 Registered Nurses	40,795	47,310	59,875	51,302	63,433	57,518	46,771	44,294	58,076	67,434	51,078	69,465	66,655
6011-7500-70200 Registered Nurses	0	0	0	0	0	674	0	0	0	0	0	0	0
6011-7540-70200 Registered Nurses	0	0	0	0	0	0	0	0	0	22	0	0	0
6011-7560-70200 Registered Nurses	838	1,152	656	1,541	1,129	2,301	1,998	460	610	3,188	1,928	1,317	198
6011-7570-70200 Registered Nurses	81,295	69,721	83,980	79,359	76,049	77,041	76,596	78,799	69,122	80,645	79,534	89,944	88,063
6011-7620-70200 Registered Nurses	0	0	0	0	0	0	0	0	0	0	148	0	0
6011-7630-70200 Registered Nurses	43,411	1,459	18,926	15,544	22,616	20,760	11,884	22,240	3,853	1,849	1,444	1,632	1,208
6011-7631-70200 Registered Nurses	0	41,639	27,905	25,376	21,227	24,861	25,750	24,222	35,501	42,612	39,377	36,948	37,371
6011-7640-70200 Registered Nurses	8,519	10,202	4,225	(817)	0	0	0	0	0	0	0	0	0
6011-7680-70200 Registered Nurses	0	0	0	0	0	0	4,686	0	0	0	0	0	0
6011-7720-70200 Registered Nurses	0	0	577	(152)	1,466	(454)	0	0	0	0	0	0	0
6011-7730-70200 Registered Nurses	0	732	0	0	0	0	0	0	0	0	0	0	0
6011-7760-70200 Registered Nurses	79,356	97,139	110,718	100,930	111,749	97,040	92,959	96,179	90,109	99,199	106,333	90,580	87,999
6011-7881-70200 Registered Nurses	27,016	29,427	27,850	24,361	37,851	42,967	30,026	37,054	34,789	37,479	35,672	45,526	57,817
6011-8340-70200 Registered Nurses	0	0	0	0	0	7,874	7,632	9,025	8,839	9,555	(2,260)	0	0
6011-8370-70200 Registered Nurses	0	381	0	0	0	0	0	0	0	0	0	0	0
6011-8661-70200 Registered Nurses	9,795	10,148	12,315	4,189	5,266	(420)	1,083	0	906	692	6,185	37,847	29,744
6011-8720-70200 Registered Nurses	20,032	12,587	51,000	38,414	34,882	40,804	31,542	35,515	7,350	9,767	23,018	13,378	24,424
6011-8730-70200 Registered Nurses	371	3,096	4,613	2,291	848	398	2,453	3,258	1,469	1,102	233	452	25
6011-8740-70200 Registered Nurses	0	0	0	0	0	0	0	0	344	0	0	0	0
6011-8750-70200 Registered Nurses	0	0	0	0	0	0	4,183	0	0	12	0	0	0
6011-8751-70200 Registered Nurses	0	0	0	1,825	4,982	0	0	0	6,483	14,317	(3,151)	0	0
6011-8752-70200 Registered Nurses	0	0	0	0	0	0	0	0	0	0	4,438	(1,052)	0
6011-8753-70200 Registered Nurses	0	0	0	0	0	0	0	0	0	3,208	0	475	0
6011-9605-70200 Registered Nurses	0	0	0	0	0	0	0	5,117	(5,117)	0	0	0	0
Total: 70200 Registered Nurses	2,414,782	2,486,675	2,769,911	2,547,119	2,798,140	2,883,775	2,491,484	2,897,164	2,651,985	3,123,603	2,733,803	2,876,561	2,969,571
70210 Registered Nurses Premium:													
6011-6010-70210 Registered Nurses Premium	68,315	36,213	30,075	75,627	77,913	119,541	102,274	203,205	44,106	53,629	66,492	90,471	47,679
6011-6030-70210 Registered Nurses Premium	8,727	3,051	(43)	8,340	3,480	2,631	(10,947)	17,430	(3,906)	0	0	0	0
6011-6171-70210 Registered Nurses Premium	29,219	39,211	26,230	45,897	32,472	21,640	46,582	114,296	51,149	28,353	3,970	1,380	(394)
6011-6172-70210 Registered Nurses Premium	15,662	35,096	16,458	23,860	7,893	9,899	40,322	141,614	50,904	25,774	4,827	7,710	23,268
6011-6178-70210 Registered Nurses Premium	124,501	143,767	60,482	59,484	32,337	84,060	126,345	327,502	73,482	74,331	11,955	16,446	36,837
6011-6179-70210 Registered Nurses Premium	98,763	77,471	34,864	46,041	22,711	42,496	69,530	163,762	54,869	48,837	12,921	21,822	28,040
6011-6341-70210 Registered Nurses Premium	0	0	0	0	0	121	828	6,841	9,807	1,970	14,716	23,502	38,296
6011-6560-70210 Registered Nurses Premium	22,386	50,390	29,580	18,360	7,828	22,787	49,354	26,064	15,940	16,543	14,924	15,765	25,486
6011-6580-70210 Registered Nurses Premium	2,386	(1,021)	0	0	0	0	0	0	0	0	0	0	1,204
6011-7010-70210 Registered Nurses Premium	70,521	65,646	52,671	62,337	85,869	50,953	81,129	180,070	84,108	59,633	46,181	71,656	132,370
6011-7080-70210 Registered Nurses Premium	468	114	163	276	902	1,009	164	541	141	6,307	(1,526)	1,244	53
6011-7420-70210 Registered Nurses Premium	32,433	34,129	19,294	16,673	16,177	18,055	12,749	21,423	13,320	15,584	23,268	28,832	14,782
6011-7427-70210 Registered Nurses Premium	16,259	18,888	17,876	12,818	22,601	15,671	27,020	26,663	14,278	15,512	16,508	9,492	12,042
6011-7430-70210 Registered Nurses Premium	2,370	641	1,591	4,384	832	2,357	1,342	1,577	144	913	2,339	2,592	4,741
6011-7500-70210 Registered Nurses Premium	0	0	0	0	0	3	0	0	0	0	0	0	0
6011-7560-70210 Registered Nurses Premium	1,054	(414)	(5)	159	0	0	217	386	0	266	0	0	37
6011-7570-70210 Registered Nurses Premium	34,344	16,673	16,910	24,625	47,813	11,579	29,272	20,235	14,134	23,109	25,230	27,680	7,962
6011-7630-70210 Registered Nurses Premium	3,613	2,464	2,724	8,138	2,382	3,047	7,295	10,072	266	24	0	67	33
6011-7631-70210 Registered Nurses Premium	0	2,549	326	612	639	(327)	113	3,593	4,836	6,549	3,106	4,380	5,553
6011-7720-70210 Registered Nurses Premium	0	0	0	0	706	(294)	0	0	0	0	0	0	0
6011-7730-70210 Registered Nurses Premium	0	31	0	0	0	0	0	0	0	0	0	0	0
6011-7760-70210 Registered Nurses Premium	2,453	16,356	10,698	11,846	19,611	13,146	9,384	13,749	11,289	3,689	12,718	10,073	5,048
6011-7881-70210 Registered Nurses Premium	264	513	3,008	4,516	1,301	178	1,166	460	331	1,485	519	1,178	279
6011-8661-70210 Registered Nurses Premium	179	546	0	94	9	0	26	0	0	0	0	1,686	731
6011-8720-70210 Registered Nurses Premium	1,237	4,449	4,003	8,802	4,420	1,673	7,712	8,081	1,851	(335)	4,946	1,702	4,146
6011-8730-70210 Registered Nurses Premium	0	163	750	(197)	0	0	3	707	(154)	(1)	0	0	0
6011-8750-70210 Registered Nurses Premium	0	0	0	0	0	0	0	0	783	0	0	0	0
6011-9605-70210 Registered Nurses Premium	0	0	0	0	0	0	0	145	(145)	0	0	0	0
Total: 70210 Registered Nurses Premium	535,156	546,925	327,654	432,691	387,897	420,226	601,879	1,288,416	441,532	382,172	263,093	337,675	388,192
70300 Licensed Vocational Nurses:													
6011-6172-70300 Licensed Vocational Nurses	0	0	0	0	0	0	0	0	0	0	0	0	46
6011-6560-70300 Licensed Vocational Nurses	122,872	139,071	137,208	140,168	143,114	152,002	126,259	128,204	112,652	122,012	139,114	156,285	130,812
6011-6580-70300 Licensed Vocational Nurses	0	0	0	0	0	0	0	0	0	0	0	0	10,844
6011-7080-70300 Licensed Vocational Nurses	2,760	1,096	3,342	(548)	0	9,734	4,345	8,396	6,447	8,384	3,878	8,413	5,581
6011-8661-70300 Licensed Vocational Nurses	12,242	6,154	3,768	413	0	0	0	0	0	0	0	0	0
Total: 70300 Licensed Vocational Nurses	137,874	146,321	144,318	140,033	143,114	161,736	130,604	136,599	119,099	130,396	142,992	164,697	147,283
70310 Licensed Vocational Nurses Premium:													
6011-6172-70310 Licensed Vocational Nurses Pr	0	0	0	0	0	0	0	0	0	0	0	0	465
6011-6560-70310 Licensed Vocational Nurses Pr	56,461	62,136	43,040	20,331	29,731	1,125	61,636	66,134	61,073	46,749	34,005	18,907	49,364
6011-6580-70310 Licensed Vocational Nurses Pr	0	0	0	0	0	0	0	0	0	0	0	0	296
6011-7080-70310 Licensed Vocational Nurses Pr	1	62	31	0	0	47	22	76	1	26	3	150	(47)
6011-8661-70310 Licensed Vocational Nurses Pr	961	1,777	(151)	0	0	0	0	0	0	0	0	0	0
Total: 70310 Licensed Vocational Nurses Premium	57,423	63,975	42,920	20,331	29,731	1,172	61,658	66,210	61,073	46,775	34,008	19,058	50,078
70400 Aides & Orderlies:													
6011-6010-70400 Aides & Orderlies	0	231	0	0	384	318	1,062	186	0	0	151	866	(226)
6011-6030-70400 Aides & Orderlies	0	0	0	0	0	0	0	287	(64)	0	0	0	0
6011-6070-70400 Aides & Orderlies	0	0	0	0	0	0	0	0	231	0	0	0	0
6011-6130-70400 Aides & Orderlies	0	0	0	0	0	469	(217)	315	151	0	0	0	0
6011-6170-70400 Aides & Orderlies	0	0	0	228	0	0	247	(16)	0	0	0	0	0
6011-6171-70400 Aides & Orderlies	17,703	17,456	24,166	25,452	29,424	26,477	24,521	27,878	18,561	22,722	14,971	11,345	(2,800)
6011-6172-70400 Aides & Orderlies	13,479	17,777	16,696	16,357	18,172	20,120	14,668	21,779	24,292	24,918	18,920	19,902	26,646
6011-6178-70400 Aides & Orderlies	26,006	25,474	23,275	28,611	30,148	35,234	30,932	25,685	24,728	32,301	41,975	38,962	36,100
6011-6179-70400 Aides & Orderlies	29,246	23,999	24,171	26,327	23,170	30,946	24,295	23,731	25,130	31,881	28,965	34,322	28,658
6011-6341-70400 Aides & Orderlies	5,282	96	645	5,416	4,919	11,286	(3,694)	23,722	28,100	33,485	33,954	36,059	45,778
6011-6560-70400 Aides & Orderlies	103,265	102,523	103,365	92,164	102,972	104,920	95,857	99,288	80,293	96,457	97,199	97,523	104,706
6011-6580-70400 Aides & Orderlies	0	0	0	0	0	0	0	0	0	368	(123)	0	18,174
6011-7010-70400 Aides & Orderlies	17,705	17,495	17,717	17,818	20,252	17,129	20,990	26,152	25,826	32,365	15,966	21,148	19,965
6011-7076-70400 Aides & Orderlies	0	0	0	0	0	933	(431)	0	0	0	0	0	0
6011-7080-70400 Aides & Orderlies	4,012	7,166	4,249	4,810	4,690	5,468	3,721	4,334	4,590	5,365	4,879	5,970	3,526
6011-7420-70400 Aides & Orderlies	11,263	9,480	11,965	8,669	9,829	12,441	10,886	12,670	12,492	13,292	13,463	10,424	7,905
6011-7427-70400 Aides & Orderlies	6,294	8,434	8,128	8,301	12,069	10,779	12,765	12,445	11,203	13,378	7,532	12,451	11,694
6011-7430-70400 Aides & Orderlies	1,173	2,697	944	2,113	1,985	2,847	(495)	1,636	2,670	2,324	1,622	2,665	3,080
6011-7630-70400 Aides & Orderlies	0	0	0	0	0	0	650	1,809	607	448	1,935	556	1,449
6011-7634-70400 Aides & Orderlies	0	0	0	0	0	0	0	0	0	986	(202)	751	(347)
6011-7770-70400 Aides & Orderlies	9,687	9,660	10,463	9,408	10,153	10,203	9,405	9,599	8,440	10,776	9,030	8,957	9,213
6011-7881-70400 Aides & Orderlies	4,703	1,399	5,233	4,564	4,577	1,190	4,537	4,575	3,983	5,242	4,474	4,200	3,981
6011-8370-70400 Aides & Orderlies	31,681	38,456	38,476	36,556	37,186	37,311	28,807	32,443	27,173	36,406	32,559	37,561	32,539
6011-8385-70400 Aides & Orderlies	0	0	0	0	0	1,409	(287)	0	0	0	0	0	0
6011-8400-70400 Aides & Orderlies	4,935	4,705	4,982	4,567	4,790	5,358	8,457	8,429	8,429	10,776	3,172	4,643	5,143
6011-8661-70400 Aides & Orderlies	0	0	637	1,698	(117)	436	(201)	0	0	1,275	4,587	4,723	(1,390)
6011-8730-70400 Aides & Orderlies	6,004	5,233	8,142	6,270	10,139	4,164	6,728	6,188	5,522	5,213	3,240	4,588	4,361
Total: 70400 Aides & Orderlies	292,437	292,282	303,257	299,329	324,740	339,438	293,205	343,134	312,360	379,977	338,271	357,615	358,153
70410 Aides & Orderlies Premium:													
6011-6010-70410 Aides & Orderlies Premium	0	1	0	0	0	1,319	(609)	31	0	0	0	22	(10)
6011-6070-70410 Aides & Orderlies Premium	0	0	0	0	0	24	(11)	0	0	0	0	0	0
6011-6130-70410 Aides & Orderlies Premium	0	0	0	0	0	0	0	0	1	0	0	0	0
6011-6170-70410 Aides & Orderlies Premium	0	0	0	0	0	0	0	351	0	0	0	0	0
6011-6171-70410 Aides & Orderlies Premium	10,667	2,336	6,817	5,689	16,297	16,030	20,979	19,056	13,600	2,867	294	959	(5)
6011-6172-70410 Aides & Orderlies Premium	4,502	1,515	(236)	3,658	2,719	1,565	3,893	7,164	10,629	2,230	34	4,147	1,664
6011-6178-70410 Aides & Orderlies Premium	9,345	13,140	9,337	17,057	12,047	19,114	17,455	21,400	21,018	11,179	13,060	23,533	(2,394)
6011-6179-70410 Aides & Orderlies Premium	8,608	1,329	333	7,433	1,329	1,154	8,438	8,571	7,427	1,970	1,206	7,080	692
6011-6341-70410 Aides & Orderlies Premium	644	968	33	565	155	708	843	2,119	4,957	1,870	5,810	4,997	11,969
6011-6560-70410 Aides & Orderlies Premium	40,950	46,831	26,040	32,966	23,171	21,395	42,960	43,281	46,229	28,677	18,355	15,967	14,337
6011-6580-70410 Aides & Orderlies Premium	0	0	0	0	0	0	0	0	0	21	(7)	0	165
6011-7010-70410 Aides & Orderlies Premium	5,090	5,541	4,638	4,948	8,097	4,780	7,172	10,247	1,918	2,870	1,337	2,858	1,651
6011-7076-70410 Aides & Orderlies Premium	0	0	0	0	0	858	(396)	0	0	0	0	0	0
6011-7080-70410 Aides & Orderlies Premium	48	1	0	73	36	50	29	(2)	1	6	49	104	(41)
6011-7420-70410 Aides & Orderlies Premium	18	579	95	196	452	192	582	412	98	121	48	89	1,023
6011-7427-70410 Aides & Orderlies Premium	270	470	345	165	936	819	894	1,683	1,150	364	243	140	734
6011-7430-70410 Aides & Orderlies Premium	329	(7)	14	59	18	43	(19)	25	29	8	29	(4)	64
6011-7630-70410 Aides & Orderlies Premium	0	0	0	0	0	0	68	37	(5)	14	(2)	2	0
6011-7770-70410 Aides & Orderlies Premium	556	612	0	654	0	0	960	1,577	637	117	(10)	1,023	587
6011-7881-70410 Aides & Orderlies Premium	0	0	0	0	0	0	1	0	0	0	0	0	11
6011-8370-70410 Aides & Orderlies Premium	922	2,100	1,295	2,920	(154)	689	5,758	4,728	1,467	98	1,431	427	1,382
6011-8400-70410 Aides & Orderlies Premium	797	214	(6)	0	503	(210)	1,750	1,044	332	(95)	0	31	372
6011-8661-70410 Aides & Orderlies Premium	0	0	33	359	0	0	0	0	0	0	0	2	(1)
6011-8730-70410 Aides & Orderlies Premium	3,643	1,898	2,176	1,718	1,427	652	4,581	474	264	2,571	(188)	0	1,619
Total: 70410 Aides & Orderlies Premium	86,389	77,528	50,913	78,460	67,033	69,183	115,328	122,198	109,751	54,890	41,688	61,375	33,821
70500 Clerical & Other Admin:													

Verity Healt Systems
Seton Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
6011-6010-70500 Clerical & Other Admin	8,822	5,114	7,982	7,586	11,443	11,048	7,203	9,609	8,757	10,181	5,945	10,665	8,673
6011-6030-70500 Clerical & Other Admin	189	(91)	0	722	(121)	0	516	157	0	0	0	0	0
6011-6171-70500 Clerical & Other Admin	1,624	4,381	4,427	3,829	9,506	6,261	5,593	8,118	7,350	6,377	5,847	2,993	(506)
6011-6172-70500 Clerical & Other Admin	5,177	5,136	5,178	3,177	7,071	7,140	6,964	8,073	7,625	5,459	4,721	5,738	6,185
6011-6178-70500 Clerical & Other Admin	2,472	7,883	8,980	9,281	9,422	8,967	6,808	10,305	6,677	6,209	2,125	10,478	6,942
6011-6179-70500 Clerical & Other Admin	7,358	8,635	9,503	7,249	12,204	9,956	9,445	10,045	7,568	6,629	7,554	6,122	6,188
6011-6341-70500 Clerical & Other Admin	450	(214)	1,563	24	123	7,547	(3,211)	7,827	7,284	9,856	15,362	13,946	13,870
6011-6560-70500 Clerical & Other Admin	673	1,243	524	0	1,194	(37)	1,837	(11)	502	(69)	800	1,210	6,763
6011-6580-70500 Clerical & Other Admin	592	(435)	0	0	0	1,049	1,835	3,344	1,566	1,717	5,865	3,130	1,652
6011-7010-70500 Clerical & Other Admin	29,158	29,522	29,540	27,589	30,079	32,054	28,088	29,792	24,842	30,619	28,056	29,954	29,464
6011-7072-70500 Clerical & Other Admin	4,302	4,337	4,496	3,559	2,985	3,837	2,335	3,913	2,928	3,751	4,022	3,840	3,611
6011-7080-70500 Clerical & Other Admin	5,543	4,702	4,904	4,280	1,126	2,638	5,392	5,735	4,116	6,971	5,057	6,959	5,811
6011-7420-70500 Clerical & Other Admin	9,814	9,571	10,633	8,803	10,108	10,943	6,512	6,257	9,609	17,557	9,744	8,128	7,251
6011-7430-70500 Clerical & Other Admin	6,624	7,266	5,776	7,404	8,965	5,426	7,908	6,379	7,985	8,652	6,717	8,219	6,393
6011-7500-70500 Clerical & Other Admin	7,434	5,398	(33)	2,296	7,425	9,808	5,382	2,203	9,913	8,203	9,957	13,767	5,118
6011-7520-70500 Clerical & Other Admin	6,649	8,630	6,980	6,949	6,093	8,275	5,963	6,524	6,244	5,193	4,611	4,223	4,812
6011-7560-70500 Clerical & Other Admin	(545)	0	0	0	0	0	0	0	0	0	0	0	0
6011-7591-70500 Clerical & Other Admin	3,856	4,723	4,949	4,915	4,520	5,320	893	4,245	2,502	5,365	5,604	3,769	815
6011-7630-70500 Clerical & Other Admin	25,632	39,064	39,292	38,821	30,180	25,294	36,623	34,307	39,706	40,221	25,401	34,820	28,384
6011-7631-70500 Clerical & Other Admin	0	1,237	0	0	0	0	1,106	(36)	1,774	(394)	5,984	(1,186)	3,321
6011-7634-70500 Clerical & Other Admin	13,179	5,523	6,056	5,882	5,230	4,831	429	1,310	1,828	5,135	4,635	4,562	4,662
6011-7636-70500 Clerical & Other Admin	6,152	49	(71)	0	0	764	764	651	458	1,607	5,715	3,640	4,404
6011-7640-70500 Clerical & Other Admin	12,738	4,642	13,196	13,534	6,834	6,779	(775)	2,196	5,435	9,442	8,138	9,807	9,515
6011-7650-70500 Clerical & Other Admin	7,060	4,258	6,838	3,178	11,334	6,740	5,156	5,807	6,148	7,314	5,814	6,323	5,411
6011-7680-70500 Clerical & Other Admin	0	283	(35)	0	0	0	566	1,898	1,740	(316)	0	4,112	(306)
6011-7720-70500 Clerical & Other Admin	6,122	5,652	6,042	5,409	6,470	2,327	3,276	5,616	5,314	6,602	5,046	6,758	3,594
6011-7871-70500 Clerical & Other Admin	0	0	0	0	0	526	(243)	0	0	0	0	0	0
6011-7881-70500 Clerical & Other Admin	4,314	4,178	4,693	4,322	2,776	557	5,838	4,107	3,597	5,041	20,114	(711)	5,018
6011-8310-70500 Clerical & Other Admin	3,918	2,366	4,457	3,658	3,690	4,193	2,082	2,875	3,702	712	0	0	0
6011-8340-70500 Clerical & Other Admin	19,624	18,380	21,546	20,843	21,497	20,954	20,522	19,672	19,289	22,626	20,761	22,048	18,965
6011-8400-70500 Clerical & Other Admin	4,174	4,051	3,986	4,569	4,562	4,270	4,329	2,259	3,711	5,086	3,971	4,600	4,375
6011-8420-70500 Clerical & Other Admin	0	0	0	0	0	0	0	0	0	0	0	69	61
6011-8440-70500 Clerical & Other Admin	4,541	4,950	4,872	5,052	3,742	5,865	2,082	4,855	4,675	5,736	5,263	5,705	4,884
6011-8470-70500 Clerical & Other Admin	21,792	21,106	23,719	21,593	22,178	20,807	16,912	19,941	20,412	23,563	23,933	24,055	21,144
6011-8560-70500 Clerical & Other Admin	107,052	105,393	110,934	98,045	110,998	105,842	100,248	105,784	99,618	118,571	110,639	116,691	108,226
6011-8610-70500 Clerical & Other Admin	4,699	4,170	5,313	4,840	5,009	5,076	3,503	4,789	5,148	5,709	5,156	5,938	3,760
6011-8631-70500 Clerical & Other Admin	35,580	32,621	36,183	37,565	40,738	40,732	32,235	37,096	39,650	44,360	42,076	46,752	41,078
6011-8650-70500 Clerical & Other Admin	9,609	6,532	9,890	8,492	10,328	10,056	7,414	5,418	5,146	5,668	5,398	5,224	5,494
6011-8660-70500 Clerical & Other Admin	9,388	8,371	9,387	8,993	9,870	4,524	8,711	9,375	8,158	8,718	7,451	10,083	8,559
6011-8661-70500 Clerical & Other Admin	0	0	0	0	0	0	0	0	0	0	0	0	184
6011-8700-70500 Clerical & Other Admin	27,812	29,470	31,791	30,531	31,833	31,755	30,764	31,886	28,450	26,452	30,925	29,752	33,999
6011-8710-70500 Clerical & Other Admin	3,208	(1,530)	0	15,004	(333)	5,570	3,592	4,532	3,759	4,441	4,304	4,441	4,092
6011-8720-70500 Clerical & Other Admin	15,891	10,283	12,129	11,704	16,249	18,296	18,240	23,077	21,771	22,107	24,183	16,715	15,092
6011-8730-70500 Clerical & Other Admin	0	0	0	0	0	0	352	739	171	(70)	0	458	(211)
6011-8751-70500 Clerical & Other Admin	16,884	15,729	15,084	4,630	16,979	19,978	14,047	13,442	12,914	19,193	15,803	17,641	14,579
6011-8752-70500 Clerical & Other Admin	0	0	0	0	0	0	0	0	0	0	5,781	4,406	4,469
Total: 70500 Clerical & Other Admin	459,560	432,582	470,702	444,328	482,306	475,964	417,239	464,112	458,040	520,193	508,480	515,843	465,794
70510 Clerical & Other Admin Premium:													
6011-6010-70510 Clerical & Other Admin Premiu	1,240	687	508	1,090	65	843	2,658	2,003	(47)	145	231	1	598
6011-6030-70510 Clerical & Other Admin Premiu	0	0	0	536	0	0	(511)	559	(104)	0	0	0	0
6011-6170-70510 Clerical & Other Admin Premiu	0	0	0	0	0	0	0	0	0	0	0	0	372
6011-6171-70510 Clerical & Other Admin Premiu	3,909	3,944	2,514	7,065	585	2,628	2,808	1,962	1,754	1,304	3,567	(1,470)	1
6011-6172-70510 Clerical & Other Admin Premiu	2,073	2,894	1,106	2,993	867	3,467	315	2,197	955	1,929	(343)	675	126
6011-6178-70510 Clerical & Other Admin Premiu	6,892	1,562	2,115	2,682	1,283	4,498	2,919	5,757	2,191	2,567	3,052	(1,286)	2,391
6011-6179-70510 Clerical & Other Admin Premiu	3,445	3,055	2,050	1,894	2,058	4,604	4,807	7,404	7,192	5,789	1,012	2,489	409
6011-6341-70510 Clerical & Other Admin Premiu	0	264	3,477	1,603	36	7	78	893	810	165	281	(45)	2,598
6011-6560-70510 Clerical & Other Admin Premiu	1,715	1,219	760	1,446	2,121	2,583	3,291	446	0	652	0	1,426	2,447
6011-6580-70510 Clerical & Other Admin Premiu	(276)	311	0	0	0	386	2,436	908	2,195	(141)	926	306	490
6011-7010-70510 Clerical & Other Admin Premiu	2,939	1,687	874	2,501	1,730	(499)	3,595	4,049	1,772	1,639	852	1,651	2,294
6011-7072-70510 Clerical & Other Admin Premiu	27	90	221	3,140	(708)	511	(22)	312	416	2,263	(65)	2,372	6
6011-7080-70510 Clerical & Other Admin Premiu	2	(1)	1	67	282	51	22	62	98	75	(8)	55	30
6011-7420-70510 Clerical & Other Admin Premiu	1,220	2,643	682	1,154	2,492	1,226	864	16	562	663	403	256	547
6011-7430-70510 Clerical & Other Admin Premiu	3	1	28	33	(6)	39	816	2	1	1	45	(13)	53
6011-7500-70510 Clerical & Other Admin Premiu	(26)	91	0	0	11	0	816	112	0	0	0	12	0
6011-7520-70510 Clerical & Other Admin Premiu	0	0	0	0	22	4	0	0	0	0	0	0	0
6011-7591-70510 Clerical & Other Admin Premiu	(76)	15	24	13	0	0	0	0	199	106	23	(9)	0
6011-7630-70510 Clerical & Other Admin Premiu	1,785	1,509	707	1,269	1,996	1,901	1,787	1,317	1,364	454	614	1,709	498
6011-7631-70510 Clerical & Other Admin Premiu	0	0	0	0	0	0	0	0	0	0	63	(11)	17
6011-7634-70510 Clerical & Other Admin Premiu	1	193	42	97	298	1,107	(56)	262	49	714	64	13	72
6011-7636-70510 Clerical & Other Admin Premiu	(18)	70	0	0	0	0	60	0	3	28	992	(158)	487
6011-7640-70510 Clerical & Other Admin Premiu	0	14	0	0	0	105	(49)	29	0	0	0	54	170
6011-7650-70510 Clerical & Other Admin Premiu	4	24	59	22	111	74	49	86	25	50	26	71	29
6011-7680-70510 Clerical & Other Admin Premiu	0	0	0	0	0	0	0	0	0	0	0	386	(178)
6011-7881-70510 Clerical & Other Admin Premiu	16	95	187	211	61	(15)	262	240	265	244	560	781	966
6011-8310-70510 Clerical & Other Admin Premiu	0	0	13	(3)	32	(13)	0	0	0	0	0	0	0
6011-8340-70510 Clerical & Other Admin Premiu	982	2,897	(202)	675	84	240	2,307	3,039	1,013	(113)	244	165	2,046
6011-8400-70510 Clerical & Other Admin Premiu	1,339	(433)	115	938	455	(88)	467	494	350	(100)	0	271	718
6011-8420-70510 Clerical & Other Admin Premiu	0	0	0	0	0	0	0	0	0	0	0	81	0
6011-8440-70510 Clerical & Other Admin Premiu	(13)	114	33	217	(32)	25	(10)	0	12	0	6	0	0
6011-8470-70510 Clerical & Other Admin Premiu	1,373	1,175	70	1,183	299	3,896	6,936	2,639	1,095	(176)	415	(86)	1,240
6011-8560-70510 Clerical & Other Admin Premiu	3,692	4,977	1,045	3,694	1,682	754	5,868	8,783	3,576	709	1,301	1,142	2,943
6011-8631-70510 Clerical & Other Admin Premiu	170	1,255	427	(122)	(5)	12	0	0	0	0	0	0	23
6011-8660-70510 Clerical & Other Admin Premiu	(72)	31	1	0	0	59	0	0	0	0	0	0	0
6011-8661-70510 Clerical & Other Admin Premiu	0	0	0	0	0	0	0	0	0	0	0	0	12
6011-8700-70510 Clerical & Other Admin Premiu	1,282	2,472	2,222	1,448	552	2,005	1,445	1,453	1,447	2,695	395	312	904
6011-8710-70510 Clerical & Other Admin Premiu	0	0	0	286	(95)	33	0	0	0	0	0	0	0
6011-8720-70510 Clerical & Other Admin Premiu	1,743	1,965	1,275	1,594	1,062	694	5,479	6,385	4,309	3,523	2,557	2,698	3,011
6011-8730-70510 Clerical & Other Admin Premiu	0	0	0	0	0	0	707	1,862	265	(50)	0	2,747	(1,268)
6011-8751-70510 Clerical & Other Admin Premiu	1,385	1,643	1,943	1,256	955	1,013	183	2,564	1,344	691	837	645	1,147
Total: 70510 Clerical & Other Admin Premium	36,756	36,463	22,296	38,982	18,291	32,149	49,622	55,834	33,113	25,827	18,051	17,236	25,199
70600 Environmental & Food Services:													
6011-6341-70600 Environmental & Food Services	0	0	0	0	0	2,292	0	0	0	0	0	0	0
6011-8340-70600 Environmental & Food Services	101,184	104,058	103,023	94,804	110,129	104,730	105,922	115,465	111,122	143,178	125,471	127,121	103,680
6011-8440-70600 Environmental & Food Services	153,964	142,068	152,814	152,772	161,371	137,526	154,781	160,436	136,760	168,419	162,662	174,455	154,647
6011-8460-70600 Environmental & Food Services	115,419	112,300	133,982	123,011	129,199	131,820	120,503	125,875	123,870	145,760	130,594	140,459	120,491
6011-8465-70600 Environmental & Food Services	60,785	39,894	60,473	52,431	51,589	57,644	53,462	56,108	48,542	51,246	52,693	50,129	52,586
6011-8661-70600 Environmental & Food Services	7,998	(1,924)	9,199	8,377	9,471	(1,357)	0	815	0	0	0	0	1,035
6011-8710-70600 Environmental & Food Services	0	0	0	0	0	0	0	0	0	0	0	0	561
Total: 70600 Environmental & Food Services	439,349	396,394	459,491	431,395	461,759	432,656	434,668	458,700	420,293	508,603	471,420	492,165	433,000
70610 Environmental & Food Services Premium:													
6011-6341-70610 Environmental & Food Services Premium	0	0	0	0	0	1,433	0	0	0	0	0	0	0
6011-8340-70610 Environmental & Food Services Premium	14,374	14,366	11,954	15,865	7,035	10,292	19,703	21,696	9,466	1,251	5,588	7,033	9,297
6011-8440-70610 Environmental & Food Services Premium	7,615	13,834	5,841	9,904	5,555	9,723	10,568	16,214	14,105	2,078	1,936	1,414	8,404
6011-8460-70610 Environmental & Food Services Premium	22,904	25,325	15,591	9,629	8,165	22,319	22,442	14,542	12,392	16,160	14,361	16,828	32,158
6011-8465-70610 Environmental & Food Services Premium	(1,304)	3,491	5,412	399	161	1,869	2,302	1,742	1,311	2,815	(420)	0	423
6011-8661-70610 Environmental & Food Services Premium	465	160	655	748	(20)	0	0	0	0	0	0	0	0
6011-8710-70610 Environmental & Food Services Premium	0	0	0	0	0	0	0	0	0	0	0	0	941
Total: 70610 Environmental & Food Services Premium	44,056	57,176	39,452	36,545	20,896	45,638	55,016	54,194	37,275	22,304	21,465	25,275	51,224
70900 Other Salaries & Wages:													
6011-8491-70900 Other Salaries & Wages	7,954	6,922	8,846	9,985	11,196	8,321	5,586	7,000	7,244	8,942	8,046	10,146	7,787
Total: 70900 Other Salaries & Wages	7,954	6,922	8,846	9,985	11,196	8,321	5,586	7,000	7,244	8,942	8,046	10,146	7,787
70910 Other Salaries & Wages Premium:													
6011-8491-70910 Other Salaries & Wages Premiu	269	1,501	78	1,869	2,021	368	167	465	(6)	130	46	30	20
Total: 70910 Other Salaries & Wages Premium	269	1,501	78	1,869	2,021	368	167	465	(6)	130	46	30	20
Total Productive Salaries	**6,813,003**	**6,997,400**	**7,107,413**	**6,802,131**	**7,156,522**	**7,372,590**	**7,041,612**	**8,601,875**	**7,012,090**	**7,846,097**	**7,102,784**	**7,513,052**	**6,416,207**
Non-Productive Salaries:													
71200 Vacation Holiday & Sick Leav:													
6011-6010-71200 Vacation Holiday & Sick Leav	51,793	100,178	40,100	6,778	36,255	44,484	136,867	296,330	88,182	53,491	50,348	48,280	80,788
6011-6030-71200 Vacation Holiday & Sick Leav	22,442	32,518	353	2,471	14,157	9,711	(50,589)	(140,730)	0	0	0	0	0
6011-6171-71200 Vacation Holiday & Sick Leav	60,512	80,589	34,245	33,241	19,363	43,782	62,639	105,830	49,733	48,209	45,895	54,022	48,519
6011-6172-71200 Vacation Holiday & Sick Leav	35,779	51,278	(18,344)	46,085	34,537	36,193	67,647	109,147	57,964	30,375	37,094	44,856	61,332
6011-6178-71200 Vacation Holiday & Sick Leav	72,425	76,126	46,073	65,708	61,790	62,929	96,309	186,982	81,681	55,839	64,565	63,509	98,806
6011-6179-71200 Vacation Holiday & Sick Leav	60,845	88,184	45,513	67,186	47,204	58,765	90,436	153,354	79,060	61,805	48,126	65,736	66,777
6011-6341-71200 Vacation Holiday & Sick Leav	3,381	4,177	3,401	3,551	1,748	8,373	20,327	29,067	18,972	15,480	14,997	17,250	11,957
6011-6560-71200 Vacation Holiday & Sick Leav	90,759	78,622	61,657	68,616	74,560	67,221	84,976	101,677	73,100	60,735	90,105	71,175	67,132
6011-6580-71200 Vacation Holiday & Sick Leav	0	0	0	0	0	0	0	0	0	0	0	0	39,840
6011-7010-71200 Vacation Holiday & Sick Leav	39,618	59,255	81,209	43,152	39,127	38,234	64,742	91,812	45,989	39,536	14,981	53,124	47,354
6011-7072-71200 Vacation Holiday & Sick Leav	1,326	1,458	1,411	1,383	1,487	1,374	1,290	1,549	1,336	1,526	1,553	1,645	2,470
6011-7080-71200 Vacation Holiday & Sick Leav	7,126	9,538	5,223	14,220	12,941	16,203	13,161	17,942	8,264	6,866	8,374	11,580	9,716

Verity Healt Systems
Seton Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
6011-7420-71200 Vacation Holiday & Sick Leav	35,707	41,411	28,079	38,933	39,758	40,507	49,698	58,002	38,254	41,461	34,111	56,507	61,774
6011-7427-71200 Vacation Holiday & Sick Leav	19,990	33,144	34,945	24,583	27,464	10,218	47,014	51,162	5,013	17,493	23,040	21,339	30,946
6011-7430-71200 Vacation Holiday & Sick Leav	16,910	22,463	13,609	14,625	15,431	14,915	26,440	41,047	17,049	18,217	20,067	15,720	23,837
6011-7500-71200 Vacation Holiday & Sick Leav	50,033	57,592	49,519	43,225	43,688	43,062	48,204	43,826	33,594	53,697	52,829	53,028	51,722
6011-7520-71200 Vacation Holiday & Sick Leav	3,810	4,051	3,976	3,863	3,490	3,185	2,652	2,713	2,540	146	1,977	2,021	1,836
6011-7560-71200 Vacation Holiday & Sick Leav	4,318	7,971	4,565	5,108	4,707	5,644	4,697	6,840	5,080	5,410	6,340	5,308	4,748
6011-7570-71200 Vacation Holiday & Sick Leav	21,359	20,130	13,738	17,155	20,400	16,657	21,434	37,843	16,547	14,618	14,520	16,805	22,204
6011-7591-71200 Vacation Holiday & Sick Leav	1,644	1,929	1,683	1,643	1,672	1,863	1,674	1,793	2,121	1,999	2,080	1,757	4,436
6011-7620-71200 Vacation Holiday & Sick Leav	500	525	519	502	519	562	678	638	576	638	1,100	638	617
6011-7630-71200 Vacation Holiday & Sick Leav	55,485	63,165	53,524	74,598	64,553	60,159	59,404	60,975	(47,987)	44,622	48,748	46,183	43,473
6011-7631-71200 Vacation Holiday & Sick Leav	0	0	0	0	0	0	0	0	98,771	9,741	9,872	14,098	16,356
6011-7634-71200 Vacation Holiday & Sick Leav	1,192	1,290	1,273	(205)	0	0	0	0	0	0	0	0	0
6011-7636-71200 Vacation Holiday & Sick Leav	1,866	2,387	1,793	2,348	2,130	2,333	2,040	2,194	2,002	2,159	1,963	2,174	1,954
6011-7640-71200 Vacation Holiday & Sick Leav	26,177	20,813	11,520	24,609	14,370	12,456	11,784	14,558	10,039	10,892	10,568	10,215	10,756
6011-7650-71200 Vacation Holiday & Sick Leav	5,029	6,468	5,416	5,060	12,678	11,834	5,491	5,433	5,552	5,516	5,333	5,966	5,833
6011-7710-71200 Vacation Holiday & Sick Leav	26,553	54,916	27,229	29,722	30,063	29,302	38,204	40,538	27,969	44,330	43,909	41,136	48,087
6011-7720-71200 Vacation Holiday & Sick Leav	47,290	75,228	55,223	50,088	50,999	67,171	63,161	61,036	53,101	56,977	54,793	67,686	67,172
6011-7730-71200 Vacation Holiday & Sick Leav	0	0	79	401	48	1,532	501	495	459	521	488	521	499
6011-7760-71200 Vacation Holiday & Sick Leav	13,903	12,522	10,028	19,995	14,001	15,039	24,214	33,023	23,328	10,749	(846)	25,816	14,811
6011-7770-71200 Vacation Holiday & Sick Leav	9,657	14,364	9,479	9,402	10,036	8,524	10,875	10,499	9,022	10,442	6,335	13,521	9,573
6011-7780-71200 Vacation Holiday & Sick Leav	1,693	2,056	1,464	1,862	1,846	1,872	1,719	2,050	1,760	1,788	1,931	3,126	1,944
6011-7790-71200 Vacation Holiday & Sick Leav	2,321	2,559	2,275	2,347	2,425	2,368	2,313	2,786	2,880	2,658	2,197	2,509	2,496
6011-7871-71200 Vacation Holiday & Sick Leav	1,569	2,552	2,290	1,662	1,763	2,143	1,750	2,637	1,626	2,078	1,741	2,097	2,276
6011-7881-71200 Vacation Holiday & Sick Leav	15,258	4,907	4,334	7,407	19,649	6,809	8,126	14,309	6,553	6,454	5,184	8,234	8,976
6011-8310-71200 Vacation Holiday & Sick Leav	683	654	718	677	702	809	666	685	657	1,698	2,266	2,289	3,051
6011-8340-71200 Vacation Holiday & Sick Leav	33,274	33,533	31,583	31,721	32,479	38,122	17,720	51,626	27,137	31,076	31,203	38,012	36,772
6011-8360-71200 Vacation Holiday & Sick Leav	1,033	(20,266)	0	0	0	0	20,266	0	0	0	0	0	0
6011-8370-71200 Vacation Holiday & Sick Leav	6,721	6,379	6,868	6,054	6,805	6,877	6,598	7,801	9,389	8,053	8,103	7,167	7,552
6011-8385-71200 Vacation Holiday & Sick Leav	11,453	10,748	11,141	10,344	8,293	16,543	9,229	9,339	9,581	10,120	9,541	9,672	10,109
6011-8400-71200 Vacation Holiday & Sick Leav	5,890	9,214	7,325	6,333	7,098	5,151	9,498	8,633	8,892	7,194	8,282	8,135	7,325
6011-8440-71200 Vacation Holiday & Sick Leav	30,020	34,198	34,729	21,882	35,112	41,490	33,800	34,166	26,338	29,337	26,081	29,372	31,295
6011-8460-71200 Vacation Holiday & Sick Leav	21,335	28,986	22,886	22,610	26,327	27,464	31,184	27,244	22,229	25,075	(4,930)	50,773	29,346
6011-8465-71200 Vacation Holiday & Sick Leav	8,300	9,857	6,575	6,388	8,114	6,710	6,678	6,452	6,114	7,040	8,035	5,908	10,766
6011-8470-71200 Vacation Holiday & Sick Leav	4,652	4,917	4,834	4,677	5,353	6,430	4,316	4,952	4,597	5,097	4,843	5,150	4,859
6011-8491-71200 Vacation Holiday & Sick Leav	1,974	2,050	2,007	2,838	2,742	2,822	1,942	1,983	1,864	2,073	2,019	1,983	1,799
6011-8510-71200 Vacation Holiday & Sick Leav	3,028	2,820	2,038	1,834	1,893	2,792	2,844	2,214	2,374	456	1,688	979	5,795
6011-8560-71200 Vacation Holiday & Sick Leav	23,156	25,357	21,082	15,679	19,018	23,676	24,205	22,007	19,114	20,600	20,152	20,523	21,258
6011-8610-71200 Vacation Holiday & Sick Leav	12,019	33,916	5,106	4,548	6,929	8,041	7,782	6,806	304	1,010	3,057	1,945	215,771
6011-8626-71200 Vacation Holiday & Sick Leav	1,164	1,598	1,262	1,211	1,192	1,223	1,094	1,239	1,132	1,262	1,211	1,262	950
6011-8630-71200 Vacation Holiday & Sick Leav	0	2,315	0	0	0	0	3,664	1,466	733	0	0	733	1,466
6011-8631-71200 Vacation Holiday & Sick Leav	7,775	7,365	6,734	11,491	8,047	9,034	20,151	7,375	6,810	8,216	7,308	7,825	7,812
6011-8635-71200 Vacation Holiday & Sick Leav	953	263	0	0	0	1,018	907	951	847	951	2,172	1,991	1,614
6011-8650-71200 Vacation Holiday & Sick Leav	(588)	5,056	2,996	2,856	6,562	2,922	6,073	4,577	3,649	3,878	8,524	10,519	6,102
6011-8660-71200 Vacation Holiday & Sick Leav	2,822	4,812	5,506	4,667	4,908	4,202	4,572	4,821	4,360	4,828	4,642	4,831	4,689
6011-8661-71200 Vacation Holiday & Sick Leav	0	0	0	0	0	0	0	0	0	0	0	923	0
6011-8700-71200 Vacation Holiday & Sick Leav	5,120	7,988	6,104	6,377	6,628	9,154	8,757	7,258	6,636	7,391	14,661	6,603	6,422
6011-8710-71200 Vacation Holiday & Sick Leav	(4,402)	8,862	1,114	1,436	742	863	1,380	1,366	1,222	2,237	2,271	3,512	4,036
6011-8720-71200 Vacation Holiday & Sick Leav	25,243	28,706	24,338	26,259	24,363	28,194	34,020	38,247	25,596	22,712	19,220	23,328	33,528
6011-8730-71200 Vacation Holiday & Sick Leav	2,044	6,748	6,079	6,220	6,145	18,200	8,680	9,059	6,929	7,592	(8,872)	7,396	6,450
6011-8740-71200 Vacation Holiday & Sick Leav	1,304	2,664	1,605	1,376	1,259	1,448	1,072	2,010	1,199	1,366	4,168	3,251	1,307
6011-8750-71200 Vacation Holiday & Sick Leav	0	0	0	0	0	0	0	0	947	2,098	1,331	2,047	1,361
6011-8751-71200 Vacation Holiday & Sick Leav	9,183	41,795	14,404	11,613	11,633	12,267	(3,807)	13,773	11,316	17,647	9,962	17,505	15,444
6011-8752-71200 Vacation Holiday & Sick Leav	9,337	12,510	10,664	10,347	10,579	10,229	10,103	6,300	6,250	6,736	7,793	7,131	9,754
6011-8753-71200 Vacation Holiday & Sick Leav	1,584	1,651	1,790	3,547	1,790	1,714	1,734	2,643	2,587	2,880	2,647	2,882	2,811
6011-8794-71200 Vacation Holiday & Sick Leav	0	0	0	0	2,472	(1,710)	(3,234)	0	2,472	0	0	0	0
Total: 71200 Vacation Holiday & Sick Leav	1,033,364	1,349,062	876,894	954,309	972,044	1,031,109	1,291,771	1,732,349	1,041,412	975,093	921,696	1,131,230	1,459,463
71201 Ed Leave:													
6011-6010-71201 Ed Leave	6,647	1,591	(147)	7,011	10,780	6,181	21,214	13,464	15,396	1,366	3,793	839	14,642
6011-6030-71201 Ed Leave	3,384	(940)	3,863	3,067	(1,190)	5,723	(4,003)	0	0	0	0	0	0
6011-6171-71201 Ed Leave	2,892	(923)	0	3,782	6,557	15,159	10,140	(135)	1,069	5,890	3,439	5,271	5,990
6011-6172-71201 Ed Leave	8,126	9,022	2,434	645	8,396	9,913	9,024	(97)	5,050	3,376	7,934	2,751	14,261
6011-6178-71201 Ed Leave	10,097	869	9,518	2,852	16,751	15,228	12,456	10,794	17,483	9,278	7,033	14,442	12,081
6011-6179-71201 Ed Leave	1,001	4,924	10,353	6,131	588	6,074	28,484	(671)	3,166	2,808	2,180	6,648	21,868
6011-6341-71201 Ed Leave	0	0	0	0	0	0	20,003	3,355	(1,042)	0	10,303	1,688	(779)
6011-6560-71201 Ed Leave	1,462	2,131	(143)	4,730	12,195	5,024	9,711	1,160	1,247	5,918	798	6,387	(1,055)
6011-7010-71201 Ed Leave	1,864	2,228	6,684	3,937	17,380	7,394	22,904	9,257	2,882	5,818	6,221	(1,311)	1,069
6011-7072-71201 Ed Leave	0	0	0	0	735	(306)	0	0	428	0	0	0	0
6011-7080-71201 Ed Leave	5,295	(2,550)	0	0	0	0	7,361	(310)	0	0	0	0	0
6011-7420-71201 Ed Leave	4,066	1,165	1,292	1,799	3,222	8,083	4,705	1,794	3,072	8,583	6,724	2,852	3,234
6011-7427-71201 Ed Leave	3,597	1,504	4,167	1,757	7,622	(2,116)	10,581	1,404	4,556	883	1,242	3,444	9,331
6011-7430-71201 Ed Leave	996	586	1,182	(157)	586	0	3,617	7,427	262	906	956	(494)	2,460
6011-7500-71201 Ed Leave	(179)	0	0	0	560	10,729	(4,952)	0	905	(142)	247	9,730	(4,350)
6011-7560-71201 Ed Leave	544	(262)	0	0	0	0	0	0	0	0	0	0	0
6011-7570-71201 Ed Leave	(1,726)	10,266	3,128	704	0	10,447	(1,902)	0	0	0	0	3,157	7,967
6011-7591-71201 Ed Leave	0	255	0	0	0	0	0	0	0	0	0	0	0
6011-7630-71201 Ed Leave	515	(248)	1,902	(192)	190	2,176	2,511	487	199	4,630	(1,218)	(59)	0
6011-7631-71201 Ed Leave	0	0	0	0	0	0	0	0	0	3,691	(1,230)	0	0
6011-7650-71201 Ed Leave	0	563	422	0	0	0	0	0	652	(145)	0	0	0
6011-7710-71201 Ed Leave	0	0	0	0	0	0	0	0	0	1,841	1,008	(394)	0
6011-7720-71201 Ed Leave	3,611	1,447	2,744	57	385	430	1,107	5,678	(417)	6,829	(768)	9,730	(782)
6011-7760-71201 Ed Leave	0	0	795	(209)	9,728	3,870	(669)	558	3,923	(872)	0	0	0
6011-7770-71201 Ed Leave	873	(420)	0	0	0	315	1,372	0	0	594	0	0	476
6011-7790-71201 Ed Leave	0	0	0	0	0	0	461	0	0	0	0	0	0
6011-7871-71201 Ed Leave	0	234	(29)	0	0	0	0	559	0	0	0	0	0
6011-7881-71201 Ed Leave	0	223	1,433	(377)	384	2,748	704	0	1,036	1,043	970	0	148
6011-8370-71201 Ed Leave	0	0	0	0	0	0	445	0	0	0	0	0	0
6011-8385-71201 Ed Leave	(369)	0	0	0	0	0	0	0	0	0	1,281	(501)	0
6011-8400-71201 Ed Leave	(333)	0	0	0	0	0	0	0	0	0	728	(285)	0
6011-8465-71201 Ed Leave	3,157	(1,520)	0	0	0	0	0	0	0	0	0	0	0
6011-8626-71201 Ed Leave	0	0	0	0	0	0	0	1,353	(301)	0	0	0	0
6011-8630-71201 Ed Leave	0	0	0	0	0	0	0	0	0	0	3,664	0	0
6011-8720-71201 Ed Leave	2,763	1,263	(84)	3,777	2,519	(184)	4,599	2,365	7,738	6,019	(1,537)	0	1,809
6011-8730-71201 Ed Leave	(297)	896	(4)	0	1,922	485	(593)	0	1,299	(162)	919	3,101	(739)
6011-8740-71201 Ed Leave	0	0	0	0	0	0	0	166	(37)	0	0	0	0
6011-8751-71201 Ed Leave	0	1,846	0	0	0	0	614	0	0	0	552	(216)	1,202
6011-8752-71201 Ed Leave	239	0	0	0	0	519	0	2,002	(445)	952	(317)	3,535	(1,631)
6011-8753-71201 Ed Leave	0	0	0	0	0	0	0	0	0	564	0	0	2,472
Total: 71201 Ed Leave	58,226	34,150	49,510	39,312	99,311	107,892	159,894	60,610	68,126	69,665	54,921	70,313	89,675
71202 Orientation:													
6011-6010-71202 Orientation	24,364	41,294	28,864	12,265	(275)	12,030	2,852	10,071	41,451	17,070	21,598	21,835	35,060
6011-6030-71202 Orientation	3,397	1,697	0	623	136	1,216	(2,249)	0	0	0	0	0	0
6011-6171-71202 Orientation	1,800	20,391	5,148	4,057	9,951	3,478	1,105	7,973	25,164	32,230	3,567	7,094	(1,244)
6011-6172-71202 Orientation	(427)	25,693	9,425	12,119	524	2,969	5,211	6,708	17,608	21,701	2,564	36,144	4,798
6011-6178-71202 Orientation	12,965	29,843	7,744	422	3,502	5,108	3,851	8,403	8,790	46,001	13,797	11,544	5,521
6011-6179-71202 Orientation	13,548	25,122	4,559	2,087	1,671	11,996	1,496	5,682	5,032	16,841	9,734	5,054	5,871
6011-6341-71202 Orientation	0	0	0	0	0	75,868	142,261	1,818	2,841	6,251	1,280	42,655	6,212
6011-6560-71202 Orientation	13,098	4,562	7,831	6,105	3,918	734	1,535	234	836	6,014	(56)	2,013	4,633
6011-6580-71202 Orientation	0	0	0	0	0	0	0	0	0	0	32	0	50,154
6011-7010-71202 Orientation	39,628	49,333	40,991	23,732	13,690	22,544	10,421	18,268	12,747	35,551	15,673	26,556	32,141
6011-7080-71202 Orientation	(4,559)	925	1,831	920	5,064	(2,110)	372	0	0	0	16,233	2,416	768
6011-7098-71202 Orientation	0	28	0	0	0	0	0	0	0	0	0	0	0
6011-7420-71202 Orientation	3,146	2,486	14,445	237	4,746	4,197	9,760	9,708	2,139	13,788	6,250	5,327	13,399
6011-7427-71202 Orientation	2,238	8,826	13,870	(2,533)	2,349	(211)	(99)	627	1,258	2,101	(394)	6,697	(1,908)
6011-7430-71202 Orientation	1,540	220	4,698	(1,236)	0	600	78	1,181	3,611	5,628	536	1,047	(203)
6011-7500-71202 Orientation	6,671	10,341	2,376	13,355	6,826	11,245	20,910	17,111	22,523	12,285	7,832	12,608	6,697
6011-7520-71202 Orientation	0	0	0	0	0	0	0	530	(118)	55	0	0	0
6011-7560-71202 Orientation	0	0	382	0	941	0	0	0	0	231	338	(45)	178
6011-7570-71202 Orientation	1,826	1,014	3,787	129	(141)	1,307	532	519	1,734	1,256	1,606	1,328	2,075
6011-7630-71202 Orientation	95	461	303	0	5,813	(577)	6,393	4,794	11,624	3,599	967	2,912	(1,091)
6011-7631-71202 Orientation	0	0	399	(105)	1,574	(558)	0	0	0	615	2,153	(25)	0
6011-7634-71202 Orientation	0	0	0	0	0	837	3,340	0	0	4,414	(1,137)	0	0
6011-7636-71202 Orientation	0	0	0	0	0	0	0	0	0	8,323	(977)	1,396	0
6011-7640-71202 Orientation	526	0	0	0	209	0	0	0	0	0	0	0	0
6011-7650-71202 Orientation	2,076	(407)	0	0	0	0	0	0	0	0	401	(157)	609
6011-7680-71202 Orientation	0	0	0	0	0	0	1,443	(96)	577	3,910	0	0	0
6011-7710-71202 Orientation	(4,613)	10,357	14,252	14,464	7,144	1,424	19,623	9,428	3,972	15,889	1,587	949	(438)
6011-7720-71202 Orientation	5,264	8,119	5,429	18,051	15,375	21,538	12,898	19,063	4,325	8,229	37,407	(287)	19,261
6011-7730-71202 Orientation	0	421	1,303	489	0	0	0	183	(41)	0	0	0	131
6011-7740-71202 Orientation	0	0	0	0	0	0	0	0	0	0	0	0	167
6011-7760-71202 Orientation	2,508	4,088	5,472	(1,500)	1,543	173	800	2,132	18,662	17,181	(1,212)	2,824	5,562
6011-7770-71202 Orientation	1,581	3,562	3,825	3,382	3,341	11,139	1,029	2,921	2,479	6,099	6,043	2,497	2,613
6011-7780-71202 Orientation	1,006	501	836	624	2,355	6,852	(2,033)	1,188	740	375	1,940	5,595	38
6011-7790-71202 Orientation	470	383	474	1,121	1,893	926	70	678	254	815	1,202	352	621
6011-7871-71202 Orientation	0	0	0	0	0	0	0	0	1,071	(138)	846	(331)	0
6011-7881-71202 Orientation	0	211	0	0	615	(256)	227	475	179	3,262	1,417	8,582	(492)
6011-8340-71202 Orientation	1,971	(556)	1,734	1,208	(301)	6,355	(281)	716	365	561	879	(142)	0
6011-8370-71202 Orientation	0	50	2,306	535	103	0	0	0	0	0	0	0	0
6011-8385-71202 Orientation	0	0	0	0	367	381	(176)	0	0	0	0	0	0
6011-8400-71202 Orientation	(1,307)	0	0	0	0	4,303	(1,986)	0	0	1,916	0	0	1,361
6011-8440-71202 Orientation	0	0	305	(80)	0	0	0	339	174	609	606	0	0

Verity Healt Systems
Seton Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
6011-8460-71202 Orientation	0	409	0	0	0	569	1,206	0	(975)	368	0	684	(316)
6011-8465-71202 Orientation	1,562	(641)	0	0	0	0	0	0	1,961	6,506	(2,314)	0	0
6011-8470-71202 Orientation	0	0	0	0	0	0	0	0	0	0	199	0	0
6011-8480-71202 Orientation	0	2,715	(2,715)	0	0	0	0	0	0	0	0	0	0
6011-8491-71202 Orientation	0	0	0	0	0	0	0	0	215	0	0	51	0
6011-8510-71202 Orientation	0	747	(93)	0	0	0	0	0	0	0	0	0	0
6011-8560-71202 Orientation	2,964	15,563	14,358	8,651	5,052	3,991	(383)	3,549	7,018	7,418	4,021	4,882	2,990
6011-8610-71202 Orientation	0	0	0	0	368	0	0	0	0	0	0	0	0
6011-8631-71202 Orientation	0	69	3,816	8,033	4,179	5,167	830	0	0	424	(141)	0	95
6011-8650-71202 Orientation	0	0	0	0	0	0	0	0	0	0	1,585	0	0
6011-8660-71202 Orientation	0	52	521	0	0	0	0	0	0	768	384	0	0
6011-8661-71202 Orientation	0	0	319	(84)	0	(436)	201	0	0	222	0	7,139	(3,295)
6011-8700-71202 Orientation	0	0	0	0	0	0	0	0	0	440	0	0	3,406
6011-8710-71202 Orientation	0	0	0	0	0	0	248	0	0	238	0	0	0
6011-8720-71202 Orientation	986	2,498	(229)	476	3,228	66	1,199	4,538	(227)	1,559	1,243	4,130	595
6011-8730-71202 Orientation	1,443	1,537	147	(20)	3,164	301	(217)	0	0	0	379	2,961	47
6011-8740-71202 Orientation	(33)	335	(23)	44	1,087	(351)	593	942	(209)	58	57	105	36
6011-8751-71202 Orientation	5,977	(1,665)	(39)	0	8,631	(2,820)	(165)	0	714	634	506	3,453	(1,594)
6011-8752-71202 Orientation	0	0	54	0	618	0	0	0	0	280	0	964	883
6011-8753-71202 Orientation	0	0	0	0	0	1,148	(530)	564	0	0	0	0	0
6011-8794-71202 Orientation	0	0	0	0	975	(975)	(975)	0	975	0	0	0	0
6011-9605-71202 Orientation	0	0	0	0	0	0	0	558	(558)	0	1,289	1,956	3,831
Total: 71202 Orientation	141,709	270,582	198,703	127,571	120,026	210,376	241,390	140,804	198,912	311,576	159,917	232,762	199,172
71210 Other Non Productive:													
6011-6010-71210 Other Non Productive	1,759	4,062	1,399	2,456	7,423	9,483	11,868	5,534	7,079	6,115	9,934	5,550	12,652
6011-6030-71210 Other Non Productive	3,156	1,888	1,094	2,174	2,656	3,351	(5,356)	(83)	0	0	0	0	0
6011-6171-71210 Other Non Productive	9,685	1,857	1,873	1,984	3,553	5,563	4,595	2,510	5,591	4,523	14,308	3,626	7,711
6011-6172-71210 Other Non Productive	3,181	2,675	2,834	3,928	7,679	16,472	1,724	3,593	3,716	9,888	4,779	15,792	8,859
6011-6178-71210 Other Non Productive	2,641	8,544	8,512	6,576	12,113	8,097	8,816	5,825	5,981	5,241	8,849	4,222	14,151
6011-6179-71210 Other Non Productive	9,162	6,560	6,941	5,115	7,328	9,764	8,850	6,338	5,697	4,148	5,629	4,867	11,459
6011-6341-71210 Other Non Productive	54	(26)	0	0	810	(20)	1,383	164	913	(63)	2,030	3,292	2,376
6011-6560-71210 Other Non Productive	7,825	3,455	2,723	2,496	8,454	3,667	6,466	4,704	8,247	3,997	3,024	3,833	5,995
6011-6580-71210 Other Non Productive	0	0	0	0	0	0	0	0	0	0	28	0	32
6011-7010-71210 Other Non Productive	2,188	2,176	1,587	1,256	4,471	7,932	2,378	9,235	3,124	6,307	5,407	7,890	4,274
6011-7080-71210 Other Non Productive	0	669	(84)	0	0	0	0	0	0	0	533	0	566
6011-7420-71210 Other Non Productive	302	764	(67)	496	1,914	4,697	(618)	1,449	3,549	2,337	6,317	(1,914)	1,629
6011-7427-71210 Other Non Productive	266	372	171	220	734	476	2,967	713	263	1,343	211	737	589
6011-7430-71210 Other Non Productive	366	1,721	2,385	(628)	2,343	737	0	2,164	(60)	0	0	0	2,104
6011-7500-71210 Other Non Productive	168	1,081	767	1,583	3,185	2,392	1,440	838	3,804	537	395	1,472	2,199
6011-7560-71210 Other Non Productive	895	(431)	2,555	975	572	(336)	0	0	0	0	0	0	0
6011-7570-71210 Other Non Productive	0	0	0	0	0	0	785	(52)	445	(99)	0	0	0
6011-7591-71210 Other Non Productive	0	0	0	0	0	0	0	0	1,820	(404)	0	0	0
6011-7620-71210 Other Non Productive	0	1,339	(167)	0	0	0	0	0	0	0	0	1,345	506
6011-7630-71210 Other Non Productive	1,047	(637)	3,035	3,292	10,871	(1,661)	194	179	472	543	(14)	1,220	948
6011-7631-71210 Other Non Productive	0	0	0	0	0	0	0	0	0	0	0	750	305
6011-7634-71210 Other Non Productive	0	1,668	311	(82)	327	7,405	(2)	0	0	0	0	0	0
6011-7636-71210 Other Non Productive	0	0	0	0	0	191	1,960	(131)	0	0	0	0	0
6011-7640-71210 Other Non Productive	318	0	0	0	0	0	0	0	0	0	0	0	0
6011-7650-71210 Other Non Productive	0	1,414	(177)	4,065	(1,355)	0	0	0	0	0	0	0	0
6011-7710-71210 Other Non Productive	1,160	688	1,421	32,416	64	55	1,015	566	737	257	10,018	(1,009)	344
6011-7720-71210 Other Non Productive	2,597	2,466	2,586	1,555	1,507	2,979	4,343	763	2,004	1,347	1,695	2,346	3,961
6011-7730-71210 Other Non Productive	0	0	0	0	0	707	(326)	0	0	0	0	0	0
6011-7760-71210 Other Non Productive	1,130	(544)	0	0	0	0	2,343	0	0	0	0	0	1,533
6011-7770-71210 Other Non Productive	1,388	1,089	(136)	0	0	0	0	0	0	0	0	0	906
6011-7881-71210 Other Non Productive	0	0	764	(201)	0	2,182	(593)	0	0	0	0	0	615
6011-8340-71210 Other Non Productive	1,361	363	317	2,906	20	1,040	(32)	858	2,185	95	114	2,836	140
6011-8370-71210 Other Non Productive	13	28	216	525	0	13	1,164	223	131	35	113	310	221
6011-8385-71210 Other Non Productive	1,339	45	404	351	225	138	399	259	396	52	113	1,255	287
6011-8400-71210 Other Non Productive	0	0	0	0	363	(151)	42	0	0	0	0	0	177
6011-8440-71210 Other Non Productive	49	2,441	628	1,143	1,687	1,742	768	2,244	1,782	2,054	621	2,362	1,257
6011-8460-71210 Other Non Productive	(2,310)	2,235	438	376	772	2,834	396	486	314	465	624	(45)	1,649
6011-8470-71210 Other Non Productive	96	353	76	144	28	2,148	910	102	0	0	206	(4)	61
6011-8491-71210 Other Non Productive	0	0	0	0	0	0	0	0	0	0	1,651	(646)	0
6011-8510-71210 Other Non Productive	0	319	0	0	0	0	0	0	0	0	0	0	0
6011-8560-71210 Other Non Productive	282	(22)	175	1,045	1,229	(49)	1,460	95	351	249	378	246	1,541
6011-8610-71210 Other Non Productive	0	0	0	0	0	0	0	0	0	0	0	2,713	0
6011-8631-71210 Other Non Productive	2,347	(25)	0	0	0	785	1,372	(107)	0	0	0	0	255
6011-8635-71210 Other Non Productive	0	0	0	0	0	0	0	0	1,513	(336)	0	0	0
6011-8660-71210 Other Non Productive	0	0	0	0	445	(185)	0	0	0	0	0	0	0
6011-8700-71210 Other Non Productive	67	50	30	69	3	16	104	19	124	(23)	289	836	(146)
6011-8720-71210 Other Non Productive	404	406	4,615	(1,025)	2,392	460	120	432	949	889	851	5,326	1,350
6011-8730-71210 Other Non Productive	192	139	(14)	125	1,946	(215)	159	165	4,206	839	(381)	596	1,054
6011-8751-71210 Other Non Productive	(1,473)	0	1,499	(317)	0	0	0	0	0	0	0	0	0
6011-8752-71210 Other Non Productive	0	0	0	2,855	(952)	0	0	0	0	0	0	438	0
6011-8753-71210 Other Non Productive	0	0	0	0	0	0	0	0	0	0	0	0	1,854
Total: 71210 Other Non Productive	51,654	49,183	48,710	77,874	82,807	92,709	61,093	49,086	65,333	50,334	77,719	70,201	93,415
71220 Recruitment Bonus:													
6011-6171-71220 Recruitment Bonus	0	0	0	0	0	0	0	0	0	0	0	0	3,333
6011-6172-71220 Recruitment Bonus	0	0	0	0	0	0	0	0	0	0	0	0	3,333
6011-6178-71220 Recruitment Bonus	0	0	0	0	0	0	0	0	0	0	0	0	6,667
6011-6179-71220 Recruitment Bonus	0	0	0	0	0	0	0	0	0	0	0	0	3,333
6011-7010-71220 Recruitment Bonus	0	0	0	0	0	0	1,000	0	0	0	3,333	0	3,333
6011-7500-71220 Recruitment Bonus	0	0	0	0	0	0	500	0	0	0	0	0	0
6011-8610-71220 Recruitment Bonus	0	0	0	0	0	0	0	0	0	0	0	0	20,000
6011-8710-71220 Recruitment Bonus	0	0	0	0	0	0	0	0	0	0	0	0	7,500
6011-8751-71220 Recruitment Bonus	0	0	0	0	0	0	0	0	0	8,457	0	0	0
Total: 71220 Recruitment Bonus	0	0	0	0	0	0	1,500	0	0	8,457	3,333	0	47,500
71275 BONUS:													
6011-6010-71275 BONUS	0	3,333	0	0	0	0	3,333	0	0	0	0	0	0
6011-6171-71275 BONUS	0	0	0	0	0	0	0	0	533	0	199	0	0
6011-6172-71275 BONUS	209	0	0	0	418	0	6,905	(238)	0	5,000	(1,667)	0	214
6011-6178-71275 BONUS	0	0	187	0	0	0	0	0	0	180	0	0	0
6011-6179-71275 BONUS	0	0	0	0	0	0	0	0	199	199	0	0	0
6011-6560-71275 BONUS	0	0	0	0	9,193	0	231	0	0	0	0	0	199
6011-7010-71275 BONUS	13,333	6,853	1,667	10,000	6,667	0	0	0	0	10,591	0	0	0
6011-7427-71275 BONUS	0	0	0	0	0	0	209	0	0	0	0	0	0
6011-7500-71275 BONUS	0	8,354	0	0	0	0	0	0	0	0	0	0	0
6011-7630-71275 BONUS	0	0	0	0	0	4,379	0	223	0	0	0	0	0
6011-7710-71275 BONUS	0	0	0	0	0	909	0	0	0	0	0	0	0
6011-8340-71275 BONUS	0	3,285	0	0	0	0	0	0	0	0	0	0	0
6011-8370-71275 BONUS	0	0	0	0	0	216	0	0	0	0	0	0	0
6011-8460-71275 BONUS	0	3,434	6,484	0	0	2,359	2,172	0	(2,172)	0	0	0	0
6011-8560-71275 BONUS	0	0	1,671	209	0	0	0	0	0	0	0	0	0
6011-8610-71275 BONUS	0	0	0	0	0	0	0	0	7,690	0	0	0	0
6011-8650-71275 BONUS	0	0	0	835	0	0	0	0	0	0	0	0	0
6011-8660-71275 BONUS	0	0	0	0	0	0	0	0	0	0	0	0	2,550
6011-8720-71275 BONUS	0	0	0	0	0	0	0	70,282	0	0	0	0	0
6011-8730-71275 BONUS	0	0	0	0	0	0	0	0	0	472	0	0	0
6011-8751-71275 BONUS	0	0	0	0	0	0	0	837	0	0	0	7,968	8,991
6011-8752-71275 BONUS	0	0	0	0	206	0	0	0	0	0	0	0	0
6011-8794-71275 BONUS	0	0	0	2,172	0	(2,172)	(2,172)	0	2,172	0	0	0	0
Total: 71275 BONUS	13,542	25,260	10,008	13,216	16,483	5,691	10,678	71,104	8,422	16,443	(1,467)	7,968	11,954
71277 IT Application Training:													
6011-6560-71277 IT Application Training	0	0	0	0	2,211	(921)	0	0	0	0	0	0	0
6011-7630-71277 IT Application Training	302	0	0	0	0	0	0	0	0	0	0	0	0
Total: 71277 IT Application Training	302	0	0	0	2,211	(921)	0	0	0	0	0	0	0
71950 Severance Pay:													
6011-6010-71950 Severance Pay	0	0	0	0	0	0	0	0	0	0	0	0	100,000
6011-7630-71950 Severance Pay	0	0	0	12,255	11,139	0	0	0	0	0	0	0	0
6011-7640-71950 Severance Pay	0	0	0	0	77,279	0	0	0	0	0	0	0	0
6011-8340-71950 Severance Pay	0	0	0	0	0	0	0	4,372	8,744	8,744	8,744	8,744	0
6011-8610-71950 Severance Pay	19,816	39,231	26,154	26,154	0	0	0	0	0	0	28,721	28,721	43,082
6011-8650-71950 Severance Pay	0	0	0	0	0	0	1,984	0	0	0	0	0	0
6011-8752-71950 Severance Pay	0	0	0	0	0	0	0	0	0	0	0	45,062	86,137
Total: 71950 Severance Pay	19,816	39,231	26,154	38,409	88,418	0	1,984	4,372	8,744	8,744	37,465	82,528	229,218
Total Non- Productive Salaries	**1,318,612**	**1,767,468**	**1,209,979**	**1,250,692**	**1,381,300**	**1,446,856**	**1,768,311**	**2,058,325**	**1,390,949**	**1,440,312**	**1,253,585**	**1,595,001**	**2,130,398**
Total - Salaries & Wages	**8,131,615**	**8,764,867**	**8,317,392**	**8,052,823**	**8,537,821**	**8,819,446**	**8,809,922**	**10,660,199**	**8,403,038**	**9,286,409**	**8,356,369**	**9,108,053**	**8,546,606**
Registry:													
72500 Registry Nursing Personnel:													

Verity Healt Systems
Seton Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
6011-6010-72500 Registry Nursing Personnel	34,610	26,226	(1,361)	(4,909)	0	0	20,162	43,769	94,055	69,685	16,035	8,000	0
6011-6171-72500 Registry Nursing Personnel	25,653	126	0	0	0	0	30,794	18,263	46,725	20,653	0	0	0
6011-6172-72500 Registry Nursing Personnel	(13,835)	169	0	0	0	0	26,011	39,024	62,584	22,209	0	5,472	0
6011-6178-72500 Registry Nursing Personnel	(33,792)	4,092	(185)	0	0	0	26,433	40,838	50,955	51,893	4,476	5,755	0
6011-6179-72500 Registry Nursing Personnel	28,475	5,565	0	0	0	0	29,893	38,627	69,293	63,388	3,879	5,663	0
6011-6560-72500 Registry Nursing Personnel	(324)	0	0	0	0	0	0	0	0	0	0	0	0
6011-7010-72500 Registry Nursing Personnel	68,845	3,104	26,381	0	0	0	7,839	9,800	9,789	0	13,200	48,903	46,117
6011-7420-72500 Registry Nursing Personnel	(32,678)	0	0	0	0	0	0	0	0	0	0	0	0
6011-7427-72500 Registry Nursing Personnel	0	0	0	0	0	0	0	0	320	1,184	1,536	0	0
6011-7570-72500 Registry Nursing Personnel	0	0	0	0	0	0	6,473	30,082	25,070	24,821	25,337	(495)	0
6011-7630-72500 Registry Nursing Personnel	0	(704)	704	0	0	0	0	0	0	0	0	13,166	(10,606)
6011-7631-72500 Registry Nursing Personnel	0	0	0	0	0	0	0	0	0	2,230	4,720	0	3,087
6011-7636-72500 Registry Nursing Personnel	0	0	0	0	0	0	0	0	0	0	0	1,737	0
6011-7680-72500 Registry Nursing Personnel	0	0	0	0	0	0	0	0	0	0	17,704	(2,161)	583
6011-8720-72500 Registry Nursing Personnel	(16,521)	(20,000)	0	0	0	0	0	1,817	117	9,878	(5,754)	0	0
6011-8740-72500 Registry Nursing Personnel	0	0	0	0	0	0	0	0	3,713	0	0	0	0
6011-8751-72500 Registry Nursing Personnel	172,596	59,113	62,224	98,070	138,177	116,228	103,476	39,317	71,867	93,855	74,226	66,368	119,244
Total: 72500 Registry Nursing Personnel	233,030	77,690	87,763	93,161	138,177	116,228	251,080	261,537	434,486	359,795	155,359	152,406	158,425
Total Registry Labor	**233,030**	**77,690**	**87,763**	**93,161**	**138,177**	**116,228**	**251,080**	**261,537**	**434,486**	**359,795**	**155,359**	**152,406**	**158,425**
Contract Labor													
72621 Othr Contrct Serv - Long Term:													
6011-7640-72621 Othr Contrct Serv - Long Term	7,000	0	0	0	0	0	0	0	0	0	0	8,000	(8,000)
6011-8510-72621 Othr Contrct Serv - Long Term	0	0	0	0	13,809	20,736	(15,360)	0	0	0	0	0	0
Total: 72621 Othr Contrct Serv - Long Term	7,000	0	0	0	13,809	20,736	(15,360)	0	0	0	0	8,000	(8,000)
72622 Othr Cntrct Serv-Temp ShrtTrm:													
6011-7630-72622 Othr Cntrct Serv-Temp ShrtTrm	14,020	0	6,335	10,560	22,704	16,016	15,360	13,216	15,741	12,815	17,064	13,879	125,701
6011-8440-72622 Othr Cntrct Serv-Temp ShrtTrm	(10,000)	0	0	0	0	0	0	0	0	0	0	0	0
6011-8460-72622 Othr Cntrct Serv-Temp ShrtTrm	32,610	65,876	23,019	(22,395)	0	0	0	0	0	0	0	0	0
6011-8610-72622 Othr Cntrct Serv-Temp ShrtTrm	77,748	72,272	8,250	0	0	0	0	0	0	0	0	0	0
6011-8650-72622 Othr Cntrct Serv-Temp ShrtTrm	24,466	3,768	10,987	0	0	0	0	10,040	18,539	19,302	15,937	6,171	(2,115)
6011-8710-72622 Othr Cntrct Serv-Temp ShrtTrm	67,600	68,100	71,180	77,187	70,000	45,880	148,719	96,675	87,047	38,009	(12,385)	18,437	49,209
6011-8720-72622 Othr Cntrct Serv-Temp ShrtTrm	6,457	14,896	980	0	0	0	0	0	0	0	0	0	0
6011-8751-72622 Othr Cntrct Serv-Temp ShrtTrm	0	0	0	30,607	0	31,739	20,446	20,754	20,754	(62,261)	0	0	0
6011-8752-72622 Othr Cntrct Serv-Temp ShrtTrm	45,305	24,778	42,107	48,510	81,038	78,800	(303,740)	0	0	0	0	0	0
Total: 72622 Othr Cntrct Serv-Temp ShrtTrm	258,205	249,690	162,858	144,469	173,742	172,435	(119,214)	140,685	142,082	7,865	20,616	38,487	172,795
Total - Contract Labor	**265,205**	**249,690**	**162,858**	**144,469**	**187,551**	**193,171**	**(134,574)**	**140,685**	**142,082**	**7,865**	**20,616**	**46,487**	**164,795**
Benefits & Taxes:													
71000 FICA:													
6011-8881-71000 FICA	604,820	623,553	573,602	524,519	528,086	478,781	564,534	767,213	645,281	708,057	664,336	685,784	681,219
Total: 71000 FICA	604,820	623,553	573,602	524,519	528,086	478,781	564,534	767,213	645,281	708,057	664,336	685,784	681,219
71100 SUI - FUI:													
6011-8881-71100 SUI - FUI	17,151	8,200	20,055	10,300	10,300	14,800	11,279	11,200	11,200	(13,300)	2,676	(4,800)	(4,161)
Total: 71100 SUI - FUI	17,151	8,200	20,055	10,300	10,300	14,800	11,279	11,200	11,200	(13,300)	2,676	(4,800)	(4,161)
71101 SUI - RIF:													
6011-8881-71101 Unemployment - RIF	(8,280)	0	(4,879)	0	0	0	0	0	0	0	0	0	0
Total: 71101 SUI - RIF	(8,280)	0	(4,879)	0	0	0	0	0	0	0	0	0	0
71300 Group Health Insurance:													
6011-8881-71300 Group Health Insurance	1,065,465	1,170,248	1,133,860	1,361,355	1,150,494	683,575	1,105,617	973,627	(934,400)	17,753	27,246	23,744	3,297
Total: 71300 Group Health Insurance	1,065,465	1,170,248	1,133,860	1,361,355	1,150,494	683,575	1,105,617	973,627	(934,400)	17,753	27,246	23,744	3,297
71301 EMP Medical Cost - Credit:													
6011-8881-71301 Er Medical Cost - Debit	0	0	0	0	0	0	0	17,363,540	0	0	0	0	0
Total: 71301 EMP Medical Cost - Credit	0	0	0	0	0	0	0	17,363,540	0	0	0	0	0
71303 EMP Medical Cost - Credit:													
6011-8881-71303 Er Medical Cost - Credit	0	0	0	0	0	0	0	(17,363,540)	0	0	0	0	0
Total: 71303 EMP Medical Cost - Credit	0	0	0	0	0	0	0	(17,363,540)	0	0	0	0	0
71305 Group Health Self Insured:													
6011-8881-71305 Group Health Self Insured	152,359	112,200	94,745	126,422	119,044	115,288	87,326	128,131	1,300,000	833,173	1,378,687	1,485,003	2,122,433
Total: 71305 Group Health Self Insured	152,359	112,200	94,745	126,422	119,044	115,288	87,326	128,131	1,300,000	833,173	1,378,687	1,485,003	2,122,433
71310 Group Health Insured:													
6011-8881-71310 Group Health Insured	26,048	11,483	3,572	(72,659)	(9,782)	(14,068)	(1,220)	86,676	80,513	92,267	89,421	38,402	93,739
Total: 71310 Group Health Insured	26,048	11,483	3,572	(72,659)	(9,782)	(14,068)	(1,220)	86,676	80,513	92,267	89,421	38,402	93,739
71320 Group Health Vision:													
6011-8881-71320 Group Health Vision	(3,440)	10,292	5,902	9,343	1,349	7,687	9,917	2,475	24,542	3,039	18,362	9,413	(3,934)
Total: 71320 Group Health Vision	(3,440)	10,292	5,902	9,343	1,349	7,687	9,917	2,475	24,542	3,039	18,362	9,413	(3,934)
71350 Dental Insured:													
6011-8881-71350 Dental Insured	78,849	46,830	72,406	(7,795)	(7,743)	(7,851)	(12,536)	(8,880)	(8,719)	(8,646)	(7,955)	(9,196)	(13,594)
Total: 71350 Dental Insured	78,849	46,830	72,406	(7,795)	(7,743)	(7,851)	(12,536)	(8,880)	(8,719)	(8,646)	(7,955)	(9,196)	(13,594)
71351 Dental Insured IBNR:													
6011-8881-71351 IBNR - Dental	(27,396)	(40,462)	(987)	73,561	71,169	72,697	72,954	73,640	72,132	60,724	77,984	97,367	81,032
Total: 71351 Dental Insured IBNR	(27,396)	(40,462)	(987)	73,561	71,169	72,697	72,954	73,640	72,132	60,724	77,984	97,367	81,032
71360 Medical Bnf-Contract:													
6011-8881-71360 Medical Bnf-Contract	(3,979)	(5,613)	(3,979)	(3,268)	(3,353)	(3,607)	(8,131)	(8,965)	(9,058)	(9,371)	(9,392)	(10,634)	(16,571)
Total: 71360 Medical Bnf-Contract	(3,979)	(5,613)	(3,979)	(3,268)	(3,353)	(3,607)	(8,131)	(8,965)	(9,058)	(9,371)	(9,392)	(10,634)	(16,571)
71365 Dental Bnf-Contract:													
6011-8881-71365 Dental Bnf-Contract	(4,483)	0	0	0	0	0	0	0	0	0	0	0	0
Total: 71365 Dental Bnf-Contract	(4,483)	0	0	0	0	0	0	0	0	0	0	0	0
71375 Life AD&D Bnf-Contract:													
6011-8881-71375 Life AD&D Bnf-Contract	0	3,513	870	830	879	862	875	985	997	1,011	1,005	1,014	1,000
Total: 71375 Life AD&D Bnf-Contract	0	3,513	870	830	879	862	875	985	997	1,011	1,005	1,014	1,000
71400 Group Life Insurance:													
6011-8881-71400 Group Life Insurance	42,271	(81,050)	13,789	14,266	14,608	14,118	(19,578)	16,717	15,348	15,303	15,260	36,550	3,609
Total: 71400 Group Life Insurance	42,271	(81,050)	13,789	14,266	14,608	14,118	(19,578)	16,717	15,348	15,303	15,260	36,550	3,609
71500 Pension:													
6011-8881-71500 Pension	717,051	718,051	718,051	514,562	514,562	514,562	514,562	514,562	514,562	467,623	507,856	507,856	507,856
Total: 71500 Pension	717,051	718,051	718,051	514,562	514,562	514,562	514,562	514,562	514,562	467,623	507,856	507,856	507,856
71505 Retirement:													
6011-8881-71505 Retirement	(1,667)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)
Total: 71505 Retirement	(1,667)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)
71510 Retiree Health:													
6011-8881-71510 Retiree Health	(4,889,415)	(35,083)	39,083	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	(26,000)
Total: 71510 Retiree Health	(4,889,415)	(35,083)	39,083	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	(26,000)
71515 403B - Employer Match:													
6011-8881-71515 403B - Employer Match	60,643	61,306	60,892	57,752	59,187	133,260	57,385	64,997	58,827	62,539	60,835	62,416	108,310
Total: 71515 403B - Employer Match	60,643	61,306	60,892	57,752	59,187	133,260	57,385	64,997	58,827	62,539	60,835	62,416	108,310
71516 Retirement Plan - 401 A:													

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6011-8881-71516 Verity Retirement Plan - 401 A	185,100	191,519	183,150	187,440	208,550	184,011	222,338	230,875	208,132	216,147	195,809	200,509	211,685
Total: 71516 Retirement Plan - 401 A	185,100	191,519	183,150	187,440	208,550	184,011	222,338	230,875	208,132	216,147	195,809	200,509	211,685
71720 Fringe Benefits:													
6011-8881-71720 Fringe Benefits	0	0	0	0	0	0	0	0	0	0	0	0	2,898
Total: 71720 Fringe Benefits	0	0	0	0	0	0	0	0	0	0	0	0	2,898
71600 Workers Compensation Insurance:													
6011-8881-71600 Workers Compensation Insuranc	95,640	65,799	65,982	65,982	65,432	65,982	65,982	65,432	65,982	65,982	65,249	65,799	65,799
Total: 71600 Workers Compensation Insurance	95,640	65,799	65,982	65,982	65,432	65,982	65,982	65,432	65,982	65,982	65,249	65,799	65,799
71601 WC - TPA & Other:													
6011-8881-71601 WC - TPA & Other	0	29,008	29,089	29,089	28,846	29,089	29,089	20,198	20,441	44,667	28,913	34,840	34,840
Total: 71601 WC - TPA & Other	0	29,008	29,089	29,089	28,846	29,089	29,089	20,198	20,441	44,667	28,913	34,840	34,840
71810 LTD:													
6011-8881-71810 LTD	1,667	13,193	14,415	14,652	15,075	17,320	14,851	14,020	15,619	15,710	12,963	15,143	14,412
Total: 71810 LTD	1,667	13,193	14,415	14,652	15,075	17,320	14,851	14,020	15,619	15,710	12,963	15,143	14,412
71820 Able Eng Benefits:													
6011-8881-71820 Able Eng Benefits	79,648	76,945	79,756	78,763	105,093	77,509	80,970	78,031	96,915	86,800	107,658	122,314	106,920
Total: 71820 Able Eng Benefits	79,648	76,945	79,756	78,763	105,093	77,509	80,970	78,031	96,915	86,800	107,658	122,314	106,920
71900 Other Employee Benefits (Non-Payroll):													
6011-8881-71900 Other Employee Benefits (Non-P	7,205	6,723	7,177	7,292	7,958	8,053	8,145	18,646	9,410	6,230	20,862	7,714	(231,717)
Total: 71900 Other Employee Benefits (Non-Payroll)	7,205	6,723	7,177	7,292	7,958	8,053	8,145	18,646	9,410	6,230	20,862	7,714	(231,717)
71910 EAP:													
6011-8650-71910 EAP	83	3,860	(13)	1,916	256	1,933	1,938	1,900	2,105	2,023	2,054	2,045	2,018
Total: 71910 EAP	83	3,860	(13)	1,916	256	1,933	1,938	1,900	2,105	2,023	2,054	2,045	2,018
71930 Ed & Reimbrsmnt:													
6011-6010-71930 Ed & Reimbrsmnt	0	600	0	0	0	0	0	0	0	0	0	190	750
6011-6171-71930 Ed & Reimbrsmnt	0	0	0	0	0	0	0	0	0	36	0	0	279
6011-6178-71930 Ed & Reimbrsmnt	0	0	0	0	0	0	0	0	0	0	0	0	980
6011-6179-71930 Ed & Reimbrsmnt	0	0	0	0	0	0	0	0	0	56	0	0	1,171
6011-6560-71930 Ed & Reimbrsmnt	0	2,000	0	1,931	0	0	0	0	0	0	0	0	150
6011-6580-71930 Ed & Reimbrsmnt	0	0	0	0	0	0	0	600	0	2,000	0	0	80
6011-7010-71930 Ed & Reimbrsmnt	0	0	0	260	0	0	0	640	0	1,614	0	2,204	1,547
6011-7420-71930 Ed & Reimbrsmnt	0	1,000	0	0	0	0	0	0	0	0	0	0	0
6011-7427-71930 Ed & Reimbrsmnt	0	0	0	0	0	0	0	0	0	930	0	0	0
6011-7430-71930 Ed & Reimbrsmnt	0	0	0	0	0	0	0	0	0	525	0	0	0
6011-7570-71930 Ed & Reimbrsmnt	0	0	0	0	0	0	0	0	0	0	0	0	1,000
6011-7720-71930 Ed & Reimbrsmnt	0	2,300	0	0	0	0	0	0	0	0	0	0	0
6011-7760-71930 Ed & Reimbrsmnt	0	0	0	0	0	0	0	0	0	960	0	400	0
6011-8385-71930 Ed & Reimbrsmnt	0	0	0	0	0	0	0	0	0	75	0	150	0
6011-8751-71930 Ed & Reimbrsmnt	0	0	0	0	0	0	0	0	0	0	0	140	0
6011-8881-71930 Ed & Reimbrsmnt	(67,712)	0	0	0	0	0	0	0	0	0	0	0	0
Total: 71930 Ed & Reimbrsmnt	(67,712)	5,900	0	2,191	0	0	0	1,240	0	6,196	0	3,084	5,957
Total - Taxes & Benefits	**(1,872,374)**	**2,994,582**	**3,104,703**	**2,996,677**	**2,880,178**	**2,394,168**	**2,806,461**	**3,052,888**	**2,189,995**	**2,674,092**	**3,259,996**	**3,374,533**	**3,749,214**
Total - Labor Costs	**6,757,477**	**12,086,829**	**11,672,716**	**11,287,130**	**11,743,728**	**11,523,013**	**11,732,889**	**14,115,309**	**11,169,602**	**12,328,161**	**11,792,340**	**12,681,479**	**12,619,040**
Medical Fees:													
72011 Medical-Physicans Administrat:													
6011-6010-72011 Medical-Physicans Administrat	0	0	0	0	0	0	0	0	0	0	(31,500)	0	0
6011-6560-72011 Medical-Physicans Administrat	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	13,100
6011-7080-72011 Medical-Physicans Administrat	12,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
6011-7420-72011 Medical-Physicans Administrat	10,000	17,500	17,500	17,500	19,500	21,500	27,500	21,500	21,500	21,500	19,500	21,500	9,500
6011-7500-72011 Medical-Physicans Administrat	0	0	0	0	0	13,874	27,748	13,874	13,874	15,034	13,874	13,874	13,584
6011-7560-72011 Medical-Physicans Administrat	(3,000)	(1,500)	0	0	0	0	0	0	0	0	0	0	0
6011-7570-72011 Medical-Physicans Administrat	3,759	3,759	3,759	3,759	3,759	3,759	3,759	3,759	3,759	3,759	3,759	3,759	3,759
6011-7630-72011 Medical-Physicans Administrat	(1,900)	11,475	9,365	6,770	1,470	6,570	6,570	2,190	2,190	2,190	2,641	0	(69,720)
6011-7636-72011 Medical-Physicans Administrat	0	0	0	0	1,667	833	1,667	833	833	833	833	833	833
6011-7640-72011 Medical-Physicans Administrat	0	0	1,500	1,500	1,500	1,500	3,000	1,500	1,500	1,500	1,500	1,500	1,500
6011-7710-72011 Medical-Physicans Administrat	9,485	11,725	13,325	11,725	11,725	11,885	11,725	11,725	11,725	11,725	11,725	11,725	9,628
6011-7720-72011 Medical-Physicans Administrat	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
6011-7760-72011 Medical-Physicans Administrat	0	0	0	0	1,613	2,000	3,871	2,129	1,733	633	23	1,098	(2,195)
6011-7881-72011 Medical-Physicans Administrat	0	1,000	1,000	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	(4,000)
6011-8610-72011 Medical-Physicans Administrat	(1,497)	18,501	10,262	13,016	18,148	18,733	32,606	2,425	21,222	21,043	18,023	(11,995)	46,109
6011-8626-72011 Medical-Physicans Administrat	2,951	1,559	1,392	2,505	2,004	2,550	2,019	2,565	2,550	2,505	2,490	2,490	2,505
6011-8660-72011 Medical-Physicans Administrat	2,832	1,416	1,416	1,416	1,416	1,416	0	1,416	1,416	1,416	1,416	(2,832)	1,416
6011-8710-72011 Medical-Physicans Administrat	0	0	0	0	468	0	0	0	1,983	660	0	660	1,236
6011-8713-72011 Medical-Physicans Administrat	4,500	4,500	7,500	7,500	7,500	7,500	15,000	7,500	7,500	7,500	7,500	(15,000)	7,500
Total: 72011 Medical-Physicans Administrat	52,330	85,136	82,219	81,892	86,970	108,320	150,664	87,616	107,986	106,500	67,986	43,812	47,256
72021 Medical-Phys Clinical Fees:													
6011-6341-72021 Medical-Phys Clinical Fees	0	0	0	0	0	0	0	0	0	0	290,812	146,820	442,973
6011-6385-72021 Medical-Phys Clinical Fees	3,743	3,743	3,743	3,743	3,743	3,743	3,743	3,743	3,743	3,743	3,743	3,743	3,743
6011-7450-72021 Medical-Phys Clinical Fees	92,796	99,530	97,046	89,030	87,796	104,891	94,382	96,671	91,184	120,473	98,259	101,010	(96,778)
6011-7500-72021 Medical-Phys Clinical Fees	12,999	12,999	12,999	13,874	14,457	(13,582)	0	0	0	0	0	0	177,097
6011-7591-72021 Medical-Phys Clinical Fees	12,677	18,130	15,420	5,315	20,085	8,253	18,140	5,167	16,477	6,870	13,100	12,333	14,577
6011-7636-72021 Medical-Phys Clinical Fees	952	833	833	833	833	833	(3,332)	0	0	0	0	0	0
6011-8610-72021 Medical-Phys Clinical Fees	4,489	5,083	5,113	5,113	0	0	(25,563)	0	0	0	0	0	0
6011-8710-72021 Medical-Phys Clinical Fees	2,997	2,851	2,851	3,801	0	(9,502)	0	0	0	0	0	0	0
6011-8713-72021 Medical-Phys Clinical Fees	195,152	197,702	195,152	192,602	192,602	192,602	202,889	198,581	251,221	275,202	96,034	355,500	601,564
Total: 72021 Medical-Phys Clinical Fees	325,805	340,870	333,157	314,310	319,517	287,237	290,260	304,162	362,625	406,288	501,948	619,407	1,143,176
72031 Medical-Phys Call Pnl Cov:													
6011-7760-72031 Medical-Phys Call Pnl Cov	16,025	17,000	21,575	17,850	(19,400)	(35,700)	(100)	0	0	0	0	0	0
6011-8710-72031 Medical-Phys Call Pnl Cov	323,566	314,127	316,547	338,946	313,705	317,724	199,833	297,971	300,933	147,416	256,824	253,848	275,351
Total: 72031 Medical-Phys Call Pnl Cov	339,591	331,127	338,122	356,796	294,305	282,024	199,733	297,971	300,933	147,416	256,824	253,848	275,351
Total - Medical Fees	**717,726**	**757,133**	**753,498**	**752,997**	**700,791**	**677,582**	**640,658**	**689,749**	**771,544**	**660,204**	**826,758**	**917,066**	**1,465,783**
Supplies:													
73100 Prosthesis:													
6011-6560-73100 Prosthesis	279	232	232	278	279	279	279	232	279	279	279	279	279
6011-7080-73100 Prosthesis	36,446	40,096	34,679	30,902	37,080	38,256	27,577	58,987	36,094	25,142	37,781	50,906	46,443
6011-7420-73100 Prosthesis	70,013	71,221	99,444	167,454	63,792	81,333	172,845	132,948	50,044	77,681	63,094	33,070	9,542
6011-7427-73100 Prosthesis	0	0	0	0	482	0	320	8,555	69	0	0	0	0
6011-7430-73100 Prosthesis	734	37	0	0	0	2,058	3,070	1,293	485	11,535	18,655	644	19,730
6011-7570-73100 Prosthesis	769	28,631	0	0	0	18,858	0	5,971	0	892	4,700	0	5,270
6011-7630-73100 Prosthesis	0	0	3,443	0	0	0	0	0	0	0	0	0	0
6011-7631-73100 Prosthesis	0	7,693	569	0	0	0	3,504	0	0	0	642	0	0
6011-7720-73100 Prosthesis	0	0	0	0	0	0	0	0	0	0	0	46	93
Total: 73100 Prosthesis	108,242	147,911	138,367	198,634	101,632	140,784	207,595	207,986	86,970	115,528	125,150	84,944	81,357
73101 Pacemakers:													
6011-7420-73101 Pacemakers	16,269	21,980	17,134	10,678	32,717	24,536	20,845	10,430	34,870	0	5,211	8,813	4,355
6011-7500-73101 Pacemakers	0	0	0	0	0	0	0	0	6,051	0	0	0	0
6011-7570-73101 Pacemakers	35,083	77,009	30,465	7,293	49,480	42,224	38,961	40,398	15,114	10,251	19,746	18,382	25,985
Total: 73101 Pacemakers	51,352	98,989	47,599	17,971	82,196	66,760	59,807	50,828	56,034	10,251	24,958	27,195	30,340
73102 IOL [Lens]:													
6011-7430-73102 IOL [Lens]	31,712	17,886	18,398	23,132	72,445	67,978	41,355	49,384	1,321	(65,134)	31,823	22,328	36,007
Total: 73102 IOL [Lens]	31,712	17,886	18,398	23,132	72,445	67,978	41,355	49,384	1,321	(65,134)	31,823	22,328	36,007
73103 Spinecare Hardcare:													
6011-7420-73103 Spinecare Hardcare	172,702	133,385	314,606	143,891	273,569	171,992	195,535	195,364	105,500	248,077	236,034	123,298	142,372
6011-7570-73103 Spinecare Hardcare	10,800	0	0	7,200	0	4,800	4,800	0	2,400	0	3,600	0	1,200
Total: 73103 Spinecare Hardcare	183,502	133,385	314,606	151,091	273,569	176,792	200,335	195,364	107,900	248,077	239,634	123,298	143,572
73104 Knees-Total:													
6011-7420-73104 Knees-Total	125,831	63,163	80,980	53,663	35,935	59,868	80,138	79,319	81,083	68,511	41,852	103,381	76,669

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6011-7427-73104 Knees-Total	0	0	6,463	0	0	0	0	0	0	0	0	0	0
Total: 73104 Knees-Total	125,831	63,163	87,442	53,663	35,935	59,868	80,138	79,319	81,083	68,511	41,852	103,381	76,669
73105 Hips-Total:													
6011-7420-73105 Hips-Total	2,719	44,951	29,471	36,641	40,743	49,840	43,675	55,303	16,810	12,711	9,377	34,013	41,780
Total: 73105 Hips-Total	2,719	44,951	29,471	36,641	40,743	49,840	43,675	55,303	16,810	12,711	9,377	34,013	41,780
73106 Hips-Partial:													
6011-7420-73106 Hips-Partial	14,356	512	2,256	628	0	7,861	1,844	628	6,006	3,800	8,205	7,500	100
Total: 73106 Hips-Partial	14,356	512	2,256	628	0	7,861	1,844	628	6,006	3,800	8,205	7,500	100
73107 Hips-Compression:													
6011-7420-73107 Hips-Compression	6,262	0	0	4,659	0	0	0	0	0	0	0	0	0
Total: 73107 Hips-Compression	6,262	0	0	4,659	0	0	0	0	0	0	0	0	0
73108 Valves -Heart:													
6011-7420-73108 Valves -Heart	6,901	17,296	(205)	0	5,800	0	0	0	5,995	5,100	0	5,800	0
Total: 73108 Valves -Heart	6,901	17,296	(205)	0	5,800	0	0	0	5,995	5,100	0	5,800	0
73109 Bone:													
6011-7420-73109 Bone	38,443	45,361	74,384	39,274	40,690	30,908	55,113	48,800	19,390	28,956	72,694	12,652	52,170
Total: 73109 Bone	38,443	45,361	74,384	39,274	40,690	30,908	55,113	48,800	19,390	28,956	72,694	12,652	52,170
73110 AICD & Leads:													
6011-7570-73110 AICD & Leads	101,659	53,015	45,206	37,491	33,108	27,869	38,698	34,219	0	42,471	58,938	162,130	68,477
Total: 73110 AICD & Leads	101,659	53,015	45,206	37,491	33,108	27,869	38,698	34,219	0	42,471	58,938	162,130	68,477
73111 Tissue:													
6011-7080-73111 Tissue	21,153	12,033	(6,855)	6,273	25,305	7,317	7,720	20,913	4,678	9,991	2,389	5,949	21,127
6011-7420-73111 Tissue	0	0	19,013	11,356	5,769	8,430	301	0	4,725	13,074	1,801	3,900	(400)
Total: 73111 Tissue	21,153	12,033	12,158	17,629	31,073	15,747	8,021	20,913	9,403	23,065	4,190	9,849	20,727
73112 Rings-Angioplasty:													
6011-7420-73112 Rings-Angioplasty	0	3,100	3,100	0	0	0	0	0	0	0	0	3,100	0
6011-7631-73112 Rings-Angioplasty	79	0	6,000	15	3,739	3,990	(178)	995	0	750	324	0	398
Total: 73112 Rings-Angioplasty	79	3,100	9,100	15	3,739	3,990	(178)	995	0	750	324	3,100	398
73113 Pumps-Implantable:													
6011-7710-73113 Pumps-Implantable	12,105	6,416	10,688	(625)	0	5,188	7,807	3,222	7,755	5,188	5,188	8,263	6,485
Total: 73113 Pumps-Implantable	12,105	6,416	10,688	(625)	0	5,188	7,807	3,222	7,755	5,188	5,188	8,263	6,485
73114 Neuro Stimulators/ Leads:													
6011-7420-73114 Neuro Stimulators/ Leads	24,500	19,050	41,600	103,729	26,093	24,988	27,763	47,522	(20,762)	185	57,010	11,904	57,669
6011-7500-73114 Neuro Stimulators/ Leads	0	0	60	218	0	0	0	0	0	0	0	0	0
Total: 73114 Neuro Stimulators/ Leads	24,500	19,050	41,660	103,948	26,093	24,988	27,763	47,522	(20,762)	185	57,010	11,904	57,669
73115 Vascular Grafts:													
6011-7420-73115 Vascular Grafts	2,805	704	4,330	3,804	12,612	3,542	1,499	4,637	1,276	3,058	2,998	3,073	3,459
6011-7570-73115 Vascular Grafts	0	50,288	0	0	0	47,786	0	0	0	0	21,894	0	4,394
Total: 73115 Vascular Grafts	2,805	50,992	4,330	3,804	12,612	51,328	1,499	4,637	1,276	3,058	24,892	3,073	7,853
73116 Stents:													
6011-7420-73116 Stents	0	279	505	308	1,208	595	72	219	513	776	512	1,152	146
6011-7570-73116 Stents	(6,400)	12,050	21,527	11,295	(1,529)	22,065	1,050	1,700	0	0	7,765	0	4,394
6011-7631-73116 Stents	0	4,098	3,705	5,547	2,798	7,850	7,107	17,403	7,692	0	0	1,900	3,042
6011-7760-73116 Stents	181	1,385	8,145	8,527	20,756	4,405	1,191	2,159	334	335	0	5,678	1,226
Total: 73116 Stents	(6,219)	17,812	33,881	25,677	23,233	34,915	9,420	21,482	8,539	1,111	8,277	8,729	8,807
73117 Stent DES:													
6011-7570-73117 Stent DES	84,000	60,000	51,600	109,200	81,600	121,200	142,576	103,050	43,803	73,650	50,175	15,600	106,950
Total: 73117 Stent DES	84,000	60,000	51,600	109,200	81,600	121,200	142,576	103,050	43,803	73,650	50,175	15,600	106,950
73200 Sutures & Surgical Needles:													
6011-6010-73200 Sutures & Surgical Needles	8	6	13	11	23	34	23	2	14	30	20	5	4
6011-6030-73200 Sutures & Surgical Needles	0	0	0	0	0	0	1	0	0	0	0	0	0
6011-6179-73200 Sutures & Surgical Needles	0	0	0	0	0	0	0	0	0	4	0	0	3
6011-6560-73200 Sutures & Surgical Needles	0	0	0	0	0	0	0	0	0	0	0	4	0
6011-6580-73200 Sutures & Surgical Needles	0	0	0	44	0	0	0	0	0	0	0	0	0
6011-7010-73200 Sutures & Surgical Needles	110	170	125	113	273	197	182	183	302	249	181	121	67
6011-7400-73200 Sutures & Surgical Needles	(1,463)	0	0	0	0	0	0	0	0	0	0	0	0
6011-7420-73200 Sutures & Surgical Needles	5,361	5,971	5,959	2,495	7,615	4,350	5,042	4,709	4,655	3,684	3,944	5,912	1,774
6011-7430-73200 Sutures & Surgical Needles	238	271	628	369	418	1,592	672	394	311	577	251	438	443
6011-7450-73200 Sutures & Surgical Needles	48	158	0	0	67	6	103	0	156	4	0	0	0
6011-7470-73200 Sutures & Surgical Needles	0	0	0	0	0	0	0	0	6	0	0	0	0
6011-7570-73200 Sutures & Surgical Needles	0	89	147	140	96	244	505	0	0	0	0	0	0
6011-7630-73200 Sutures & Surgical Needles	47	0	0	0	0	0	1,689	208	0	0	0	0	(35)
6011-7631-73200 Sutures & Surgical Needles	1,871	167	514	186	381	2,391	439	121	175	920	6,432	7,109	529
6011-7636-73200 Sutures & Surgical Needles	1,900	47	0	571	29	1,334	1,949	1,000	2,026	275	782	173	1,473
6011-7680-73200 Sutures & Surgical Needles	1,498	146	235	541	47	0	980	72	0	541	328	541	2,625
6011-7740-73200 Sutures & Surgical Needles	95	95	100	100	100	150	150	150	100	100	100	102	53
6011-7760-73200 Sutures & Surgical Needles	0	0	944	83	0	0	472	41	257	0	0	513	0
Total: 73200 Sutures & Surgical Needles	9,714	7,120	8,665	4,651	9,049	10,298	12,205	6,880	8,002	6,383	12,038	14,919	6,936
73201 Endomechanicals:													
6011-6010-73201 Endomechanicals	0	0	0	0	0	0	0	0	0	12	6	0	0
6011-6171-73201 Endomechanicals	6	6	14	(4)	0	0	0	6	0	6	0	0	0
6011-6172-73201 Endomechanicals	4	0	4	12	8	12	0	12	6	8	8	0	22
6011-6178-73201 Endomechanicals	0	4	0	4	4	0	0	6	12	0	4	0	16
6011-6179-73201 Endomechanicals	0	0	0	0	4	4	0	4	0	0	0	0	8
6011-6341-73201 Endomechanicals	0	0	0	0	0	0	0	4	0	0	0	0	2
6011-6580-73201 Endomechanicals	0	0	0	0	0	0	0	0	0	0	0	4	0
6011-7010-73201 Endomechanicals	4	12	8	6	10	6	6	8	4	4	8	0	2
6011-7080-73201 Endomechanicals	0	0	0	0	24	0	0	0	0	24	0	0	0
6011-7420-73201 Endomechanicals	35,486	33,076	21,874	28,731	18,008	22,263	12,760	21,038	8,797	18,514	11,077	16,384	25,004
6011-7430-73201 Endomechanicals	0	0	2,714	238	0	2,081	279	0	0	536	2,817	0	465
6011-7450-73201 Endomechanicals	0	0	0	0	0	0	448	0	0	701	0	0	0
6011-7570-73201 Endomechanicals	7,144	9,591	4,894	4,894	4,894	0	0	14,484	197	18,394	1,181	0	0
6011-7631-73201 Endomechanicals	0	2,447	0	0	0	0	0	0	0	0	0	0	0
Total: 73201 Endomechanicals	42,644	45,136	29,509	33,881	22,952	24,366	13,493	35,563	9,016	38,199	15,102	16,388	25,519
73300 Surgical Packs & Sets:													
6011-6010-73300 Surgical Packs & Sets	25	(13)	31	48	20	40	22	17	28	54	28	10	(2)
6011-6171-73300 Surgical Packs & Sets	187	281	39	55	17	33	55	45	66	49	9	37	9
6011-6172-73300 Surgical Packs & Sets	39	114	39	0	0	0	50	0	28	4	0	0	9
6011-6178-73300 Surgical Packs & Sets	6	237	121	0	0	0	17	11	6	39	13	83	35
6011-6179-73300 Surgical Packs & Sets	0	22	(33)	0	3	0	0	0	0	0	0	0	0
6011-6560-73300 Surgical Packs & Sets	1,183	990	836	611	831	655	754	754	757	571	536	737	706
6011-6580-73300 Surgical Packs & Sets	0	83	0	0	0	0	0	0	0	0	0	0	17
6011-7010-73300 Surgical Packs & Sets	6	0	0	6	6	0	3	11	6	3	0	31	125
6011-7080-73300 Surgical Packs & Sets	0	0	0	0	0	0	0	0	0	0	0	(22)	0
6011-7420-73300 Surgical Packs & Sets	7,872	6,572	7,184	8,122	6,906	8,820	7,331	7,148	7,009	8,166	6,247	7,121	6,231
6011-7430-73300 Surgical Packs & Sets	1,969	1,225	73	1,696	545	1,215	923	206	754	2,070	593	927	456
6011-7450-73300 Surgical Packs & Sets	22	0	0	283	0	0	0	0	203	18	0	0	0
6011-7470-73300 Surgical Packs & Sets	0	0	6	0	0	0	0	0	6	0	0	0	0
6011-7520-73300 Surgical Packs & Sets	0	0	0	0	0	0	0	0	11	0	0	0	0
6011-7560-73300 Surgical Packs & Sets	22	0	0	0	0	0	0	0	0	0	0	0	0
6011-7570-73300 Surgical Packs & Sets	16,217	13,963	7,895	17,371	14,347	14,852	14,542	24,579	(1,722)	15,776	14,742	15,732	14,612
6011-7630-73300 Surgical Packs & Sets	55	28	9	0	0	28	28	0	0	22	0	44	0
6011-7631-73300 Surgical Packs & Sets	1,811	1,033	1,599	1,373	2,898	1,224	1,394	1,973	1,649	961	1,564	1,824	1,277
6011-7636-73300 Surgical Packs & Sets	193	0	0	374	0	0	229	20	0	0	344	30	0
6011-7640-73300 Surgical Packs & Sets	0	0	11	0	0	0	0	0	0	0	0	0	0
6011-7710-73300 Surgical Packs & Sets	0	0	0	0	0	0	0	0	0	0	0	(22)	0
6011-7720-73300 Surgical Packs & Sets	0	11	0	0	0	0	0	0	0	9	0	0	0
6011-7740-73300 Surgical Packs & Sets	0	0	0	0	0	6	0	0	0	0	9	0	0
6011-7760-73300 Surgical Packs & Sets	6	0	6	0	17	11	11	0	11	9	4	0	0
6011-8350-73300 Surgical Packs & Sets	0	0	0	0	0	0	0	6	0	0	0	0	0
6011-8385-73300 Surgical Packs & Sets	6	17	(50)	44	44	11	44	(132)	33	35	35	(11)	(26)
6011-8440-73300 Surgical Packs & Sets	0	0	0	0	0	0	0	(55)	0	0	0	0	0

Verity Healt Systems
Seton Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Total: 73300 Surgical Packs & Sets	29,617	24,560	17,765	29,983	25,633	26,894	25,401	34,582	8,843	27,786	24,124	26,522	23,450
73301 PBDS:													
6011-7420-73301 PBDS	10,330	8,413	9,902	7,240	8,074	8,111	8,192	8,361	8,512	9,622	7,641	11,788	7,436
6011-7430-73301 PBDS	3,046	2,779	3,099	4,668	1,449	4,484	3,152	781	2,157	4,069	2,823	3,595	3,229
6011-7450-73301 PBDS	0	0	0	483	0	0	0	0	774	68	0	97	0
6011-7631-73301 PBDS	2,878	1,749	2,370	2,003	3,044	1,661	2,370	3,947	1,784	2,178	1,927	2,003	2,169
Total: 73301 PBDS	16,253	12,941	15,370	14,393	12,567	14,257	13,715	13,089	13,228	15,937	12,391	17,483	12,835
73400 Surgical Supplies-General:													
6011-6010-73400 Surgical Supplies-General	849	259	559	(40)	528	415	813	3,581	2,744	6,138	2,454	1,850	2,733
6011-6030-73400 Surgical Supplies-General	0	0	0	0	0	0	4	2	0	0	0	0	0
6011-6070-73400 Surgical Supplies-General	0	2	0	0	0	0	0	0	0	0	0	0	0
6011-6110-73400 Surgical Supplies-General	0	0	0	0	0	0	0	0	7	0	37	0	0
6011-6171-73400 Surgical Supplies-General	2	123	26	83	447	61	710	143	94	121	564	6	0
6011-6172-73400 Surgical Supplies-General	4	22	36	136	53	83	135	114	125	167	727	148	396
6011-6178-73400 Surgical Supplies-General	33	36	57	130	412	111	158	149	127	590	479	253	117
6011-6179-73400 Surgical Supplies-General	38	25	263	88	100	129	128	156	152	166	343	180	154
6011-6341-73400 Surgical Supplies-General	0	0	0	0	0	6	13	6	10	9	16	26	32
6011-6560-73400 Surgical Supplies-General	5,536	6,456	6,752	6,218	7,882	6,743	7,215	6,253	6,075	6,210	6,149	7,076	7,643
6011-6580-73400 Surgical Supplies-General	0	0	0	0	0	0	0	0	0	0	0	8	3
6011-7010-73400 Surgical Supplies-General	489	1,230	610	430	642	622	509	422	434	780	1,047	850	1,153
6011-7080-73400 Surgical Supplies-General	(761)	(3,762)	(64)	0	0	30	0	0	0	0	0	30	652
6011-7420-73400 Surgical Supplies-General	64,571	37,806	55,702	59,451	61,011	39,365	52,343	53,189	42,925	53,844	55,187	52,517	50,733
6011-7427-73400 Surgical Supplies-General	102	99	122	88	488	188	1,414	607	388	165	135	663	1,088
6011-7430-73400 Surgical Supplies-General	19,956	9,904	40,001	20,734	23,760	28,269	11,010	15,223	37,295	18,306	30,082	18,117	35,654
6011-7450-73400 Surgical Supplies-General	2,756	1,107	1,352	825	605	1,317	504	2,022	1,713	1,873	1,308	1,493	2,427
6011-7470-73400 Surgical Supplies-General	0	0	0	0	0	0	0	0	0	0	659	0	0
6011-7500-73400 Surgical Supplies-General	0	0	0	0	89	0	0	0	0	0	0	0	0
6011-7520-73400 Surgical Supplies-General	0	0	0	214	33	0	0	0	0	0	0	0	0
6011-7570-73400 Surgical Supplies-General	7,804	4,585	12,006	2,686	10,598	3,862	13,046	12,162	328	17,636	2,138	11,256	5,460
6011-7591-73400 Surgical Supplies-General	0	0	0	0	0	0	0	0	0	0	0	0	41
6011-7592-73400 Surgical Supplies-General	0	0	0	2	0	0	0	0	0	0	0	0	0
6011-7630-73400 Surgical Supplies-General	4	0	3,932	23	0	0	0	16	0	99	0	16	0
6011-7631-73400 Surgical Supplies-General	5,927	2,549	6,944	3,644	3,182	2,601	4,578	6,285	6,556	3,575	6,101	3,097	7,356
6011-7634-73400 Surgical Supplies-General	0	0	0	0	0	0	0	0	0	0	0	0	3
6011-7636-73400 Surgical Supplies-General	824	0	36	0	824	0	0	34	34	788	120	725	63
6011-7640-73400 Surgical Supplies-General	9	13	0	0	0	0	0	0	0	0	0	0	0
6011-7650-73400 Surgical Supplies-General	0	0	0	0	0	0	0	3	0	0	0	0	0
6011-7680-73400 Surgical Supplies-General	0	0	0	0	0	0	420	325	0	510	148	0	0
6011-7710-73400 Surgical Supplies-General	958	1,303	0	1,508	1,775	1,277	0	214	433	531	129	764	5,184
6011-7720-73400 Surgical Supplies-General	236	367	0	355	500	745	133	672	1,012	500	197	0	295
6011-7760-73400 Surgical Supplies-General	13,738	4,993	16,428	5,814	18,055	13,240	8,402	12,643	(14,026)	7,552	9,301	4,004	5,547
6011-7881-73400 Surgical Supplies-General	0	0	0	0	4	0	27	3	2	18	0	0	17
6011-8385-73400 Surgical Supplies-General	0	0	0	0	51	158	(6)	66	0	0	50	50	0
6011-8660-73400 Surgical Supplies-General	0	0	0	0	0	0	0	0	6	0	0	0	12
Total: 73400 Surgical Supplies-General	123,077	67,116	144,761	102,388	131,037	99,220	101,554	114,288	86,433	119,579	117,369	103,129	126,762
73401 SURGICAL SUPPLIES - CV:													
6011-6010-73401 SURGICAL SUPPLIES - CV	0	0	0	0	0	65	0	0	0	0	0	0	0
6011-7400-73401 SURGICAL SUPPLIES - CV	0	0	0	7,430	650	0	(8,080)	0	0	0	0	0	0
6011-7420-73401 SURGICAL SUPPLIES - CV	27,346	4,084	18,871	23,242	3,687	10,648	23,391	19,947	15,131	15,745	32,164	40,464	(5,144)
6011-7570-73401 SURGICAL SUPPLIES - CV	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0
6011-7631-73401 SURGICAL SUPPLIES - CV	6,326	6,669	2,080	0	9,396	5,236	1,233	13,944	4,203	4,203	16,653	3,960	2,970
6011-7760-73401 SURGICAL SUPPLIES - CV	79	116	113	78	81	69	69	0	103	34	0	0	0
Total: 73401 SURGICAL SUPPLIES - CV	33,751	10,869	21,065	30,750	13,814	16,017	16,612	33,891	19,437	19,982	98,817	94,424	(2,174)
73402 Perfusion/Cell Saver:													
6011-7420-73402 Perfusion/Cell Saver	11,707	10,661	7,685	12,069	8,205	2,679	10,186	6,708	2,774	2,811	7,856	12,213	2,033
6011-7570-73402 Perfusion/Cell Saver	0	0	0	2,419	0	0	0	0	0	0	0	0	0
Total: 73402 Perfusion/Cell Saver	11,707	10,661	7,685	14,487	8,205	2,679	10,186	6,708	2,774	2,811	7,856	12,213	2,033
73403 Ortho Supplies:													
6011-6010-73403 Ortho Supplies	0	0	13	0	0	12	0	0	0	6	0	0	0
6011-6171-73403 Ortho Supplies	63	69	14	4	6	14	0	0	0	0	0	0	0
6011-6172-73403 Ortho Supplies	34	17	0	6	10	7	19	6	12	30	14	32	0
6011-6178-73403 Ortho Supplies	14	0	25	14	7	7	6	25	7	7	0	14	0
6011-6179-73403 Ortho Supplies	6	0	7	6	0	0	0	0	0	7	7	7	0
6011-6560-73403 Ortho Supplies	35	24	0	0	7	6	0	0	0	0	0	0	0
6011-6580-73403 Ortho Supplies	0	0	0	0	0	0	0	0	0	0	0	12	0
6011-7010-73403 Ortho Supplies	434	295	659	398	472	424	170	109	163	109	(35)	550	554
6011-7080-73403 Ortho Supplies	563	210	250	187	270	59	151	448	223	146	112	(39)	331
6011-7420-73403 Ortho Supplies	32,739	20,015	28,913	18,188	19,741	18,851	30,228	30,707	14,825	10,061	19,588	18,418	24,986
6011-7427-73403 Ortho Supplies	7	73	500	58	0	0	12	6	0	(500)	0	0	6
6011-7430-73403 Ortho Supplies	388	377	1,116	1,013	2	345	258	494	314	0	787	1,805	251
6011-7760-73403 Ortho Supplies	0	12	0	0	18	12	0	18	0	0	0	18	0
Total: 73403 Ortho Supplies	34,283	21,090	31,496	19,875	20,533	19,737	30,843	31,811	15,544	9,865	20,473	20,817	26,127
73500 Anesthetic Materials:													
6011-6010-73500 Anesthetic Materials	1,547	9	11	29	794	444	941	352	5	614	77	321	51
6011-6030-73500 Anesthetic Materials	0	0	0	0	0	0	10	0	0	0	0	0	0
6011-6110-73500 Anesthetic Materials	0	0	0	0	0	0	0	0	0	1	0	0	0
6011-6171-73500 Anesthetic Materials	0	0	0	0	0	0	0	0	0	0	53	0	0
6011-6172-73500 Anesthetic Materials	0	0	0	14	0	0	0	0	0	2	0	0	0
6011-6178-73500 Anesthetic Materials	0	0	0	1	54	27	0	27	27	0	53	27	0
6011-6179-73500 Anesthetic Materials	3	0	0	0	0	0	0	0	0	13	80	3	0
6011-6560-73500 Anesthetic Materials	0	0	0	0	0	0	0	0	0	0	2	0	0
6011-7010-73500 Anesthetic Materials	0	445	1	455	5	435	1,177	1,028	76	37	162	75	165
6011-7420-73500 Anesthetic Materials	990	332	1,647	1,215	1,764	1,841	713	798	764	1,196	878	588	815
6011-7427-73500 Anesthetic Materials	1,409	1,182	1,204	1,240	1,314	1,351	800	1,365	1,182	1,226	1,020	1,409	1,218
6011-7430-73500 Anesthetic Materials	0	0	101	0	0	0	0	0	106	7	53	0	18
6011-7450-73500 Anesthetic Materials	3,068	3,252	3,500	1,909	2,707	4,690	2,840	2,680	2,089	4,257	3,076	2,612	2,300
6011-7470-73500 Anesthetic Materials	40	19	35	27	72	48	94	77	83	81	66	57	27
6011-7630-73500 Anesthetic Materials	0	0	50	0	0	0	0	0	0	0	0	0	0
6011-7631-73500 Anesthetic Materials	0	0	0	0	0	0	0	0	0	0	134	0	0
6011-7710-73500 Anesthetic Materials	0	0	0	0	54	107	107	27	27	53	53	53	27
6011-7720-73500 Anesthetic Materials	0	0	25	0	0	0	25	25	0	0	0	0	0
6011-8740-73500 Anesthetic Materials	0	0	0	0	27	0	0	0	0	0	0	0	0
Total: 73500 Anesthetic Materials	7,057	5,239	6,574	4,890	6,790	8,942	6,707	6,379	4,360	7,487	5,708	5,146	4,621
73600 Oxygen & Other Medical Gases:													
6011-7420-73600 Oxygen & Other Medical Gases	11,505	7,321	10,082	9,514	12,672	10,431	13,415	15,527	4,153	18,268	2,129	2,500	19,697
6011-7500-73600 Oxygen & Other Medical Gases	139	215	319	29	0	0	1,162	594	504	1,980	0	1,240	0
6011-7720-73600 Oxygen & Other Medical Gases	11,060	7,321	25,444	9,514	12,479	10,431	13,518	15,527	4,153	18,268	2,216	2,500	19,519
6011-8460-73600 Oxygen & Other Medical Gases	0	9,522	0	0	0	0	0	4,987	(10,420)	0	0	0	0
Total: 73600 Oxygen & Other Medical Gases	22,704	24,379	35,844	19,057	25,151	20,862	28,095	36,635	(1,609)	38,516	4,345	6,240	39,216
73700 IV Solutions:													
6011-6010-73700 IV Solutions	3,226	1,988	2,142	2,820	3,408	3,567	3,006	3,008	2,541	3,127	3,012	2,973	1,776
6011-6030-73700 IV Solutions	0	0	0	0	0	0	8	74	0	0	0	0	0
6011-6110-73700 IV Solutions	0	0	0	0	0	0	0	(53)	0	0	0	0	0
6011-6170-73700 IV Solutions	18	0	0	0	0	0	0	0	0	0	0	0	0
6011-6171-73700 IV Solutions	2,093	2,180	1,913	2,054	2,249	1,547	2,020	2,021	1,962	2,401	1,697	115	0
6011-6172-73700 IV Solutions	1,218	1,664	1,737	1,638	1,309	1,502	1,442	2,018	2,298	2,012	1,414	1,939	1,294
6011-6178-73700 IV Solutions	2,250	1,674	1,802	2,071	1,966	1,476	1,854	2,051	1,634	2,046	1,789	1,990	1,897
6011-6179-73700 IV Solutions	1,982	1,914	1,707	2,016	2,352	2,004	1,858	1,948	1,698	2,029	2,508	2,142	1,621
6011-6290-73700 IV Solutions	0	0	0	0	0	0	0	0	0	9	0	0	0
6011-6341-73700 IV Solutions	0	0	0	0	0	18	6	20	0	5	0	2	29
6011-6560-73700 IV Solutions	4,363	3,740	3,743	3,619	3,162	3,011	3,433	3,532	3,425	3,226	3,150	3,485	3,299
6011-6580-73700 IV Solutions	34	0	0	0	0	0	25	0	0	0	0	302	66
6011-6780-73700 IV Solutions	0	0	4	0	0	0	0	0	0	0	0	0	0
6011-6900-73700 IV Solutions	0	0	0	0	0	0	0	0	0	0	0	8	0
6011-7010-73700 IV Solutions	6,045	5,111	5,327	5,223	5,569	5,491	5,932	5,663	5,109	5,747	4,432	6,280	5,298
6011-7080-73700 IV Solutions	124	19	13	73	13	0	0	35	0	30	19	59	(4)
6011-7400-73700 IV Solutions	0	0	0	0	0	0	31	0	0	0	0	0	0
6011-7420-73700 IV Solutions	1,259	837	981	1,168	2,683	801	602	860	1,006	1,436	1,488	1,166	1,174
6011-7427-73700 IV Solutions	988	600	812	700	1,095	1,073	770	530	780	723	1,141	903	829
6011-7430-73700 IV Solutions	904	712	888	663	746	673	464	500	766	644	583	945	1,725
6011-7450-73700 IV Solutions	507	569	641	495	491	257	454	591	396	330	780	520	323
6011-7470-73700 IV Solutions	116	234	205	60	3	5	89	53	305	114	61	21	31
6011-7500-73700 IV Solutions	1	0	569	1,863	2,022	2,087	1,810	3,507	2,237	3,110	1,973	2,464	2,172
6011-7570-73700 IV Solutions	1,429	863	155	749	316	289	724	467	1,605	896	1,159	176	843
6011-7592-73700 IV Solutions	0	0	0	135	0	0	0	0	0	0	0	0	0
6011-7630-73700 IV Solutions	20	0	64	6	(9)	53	69	55	112	170	25	59	67
6011-7631-73700 IV Solutions	475	515	588	476	467	392	467	525	286	406	311	520	326
6011-7634-73700 IV Solutions	74	0	0	0	74	0	74	0	145	0	98	30	0

Verity Healt Systems
Seton Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
6011-7636-73700 IV Solutions	31	0	0	0	25	0	0	45	0	0	93	39	0
6011-7640-73700 IV Solutions	0	2	0	0	0	0	0	0	0	0	0	0	0
6011-7650-73700 IV Solutions	597	0	302	264	0	95	135	230	11	0	85	0	252
6011-7680-73700 IV Solutions	68	0	0	135	0	0	0	0	27	0	68	0	213
6011-7710-73700 IV Solutions	16,442	13,944	16,579	14,673	21,985	13,926	18,640	22,517	18,803	18,162	20,633	12,098	16,143
6011-7720-73700 IV Solutions	166	123	64	40	148	86	59	119	37	167	115	55	42
6011-7740-73700 IV Solutions	1,377	1,271	1,178	902	1,191	1,378	1,375	1,779	936	1,330	1,143	910	1,102
6011-7760-73700 IV Solutions	743	667	899	807	978	786	555	501	429	685	717	516	527
6011-7774-73700 IV Solutions	0	0	0	0	0	0	0	0	20	0	0	0	0
6011-7881-73700 IV Solutions	812	698	709	788	697	656	766	346	449	456	702	684	840
6011-8385-73700 IV Solutions	7	10	0	0	0	3	0	4	0	0	0	3	7
6011-8465-73700 IV Solutions	0	59	8	0	0	0	0	0	0	10	6	12	0
6011-8660-73700 IV Solutions	0	0	0	0	0	0	0	13	33	0	35	32	63
6011-8740-73700 IV Solutions	0	0	0	0	0	0	0	0	6	0	0	0	0
Total: 73700 IV Solutions	47,369	39,393	43,029	43,438	52,942	41,178	46,668	52,957	47,057	49,269	49,237	40,447	41,955
73800 Pharmaceuticals:													
6011-7010-73800 Pharmaceuticals	0	0	170	0	0	0	0	0	0	0	0	0	0
6011-7430-73800 Pharmaceuticals	1,403	708	1,011	0	2,311	1,406	3,867	1,789	3,163	2,110	3,082	2,008	1,961
6011-7710-73800 Pharmaceuticals	487,321	348,299	404,586	407,948	341,263	428,264	336,777	528,424	464,179	326,938	523,828	573,010	718,441
6011-7881-73800 Pharmaceuticals	198,378	245,913	251,623	365,475	248,882	262,642	206,599	(163,838)	0	270,183	0	0	0
6011-8340-73800 Pharmaceuticals	179	121	161	137	113	113	0	0	0	0	0	0	0
Total: 73800 Pharmaceuticals	687,280	595,041	657,550	773,561	592,569	692,425	547,243	366,375	467,342	599,231	526,910	575,018	720,402
73802 Contrast Media Non-Ionic:													
6011-7570-73802 Contrast Media Non-Ionic	8,778	5,016	8,766	5,991	6,610	7,759	7,769	22,282	(12,962)	5,095	9,472	6,772	2,446
6011-7620-73802 Contrast Media Non-Ionic	0	0	407	0	0	0	0	0	0	0	0	0	0
6011-7630-73802 Contrast Media Non-Ionic	27,711	7,150	6,164	8,973	3,763	7,445	197	14,845	4,847	7,279	28,372	9,074	(4,245)
6011-7634-73802 Contrast Media Non-Ionic	3,809	1,518	20,141	1,007	2,094	1,579	4,242	19,687	(31,434)	2,063	2,699	1,368	(4,878)
6011-7710-73802 Contrast Media Non-Ionic	0	0	0	0	0	0	1,054	0	0	0	0	45	2,188
Total: 73802 Contrast Media Non-Ionic	40,298	13,684	35,479	15,971	12,466	16,783	13,263	56,815	(39,549)	14,438	40,543	17,259	(4,489)
73900 Radioactive Materials:													
6011-7500-73900 Radioactive Materials	0	0	0	0	0	0	0	0	0	0	0	80	0
6011-7630-73900 Radioactive Materials	0	0	0	0	0	535	0	0	0	0	0	0	0
6011-7640-73900 Radioactive Materials	11,305	16,047	17,988	19,367	14,647	11,832	(30,740)	33,483	40,696	(60,035)	1,614	15,609	17,772
6011-7650-73900 Radioactive Materials	29,124	30,380	18,567	17,417	21,672	27,267	23,373	23,972	22,426	31,278	18,512	17,754	32,908
Total: 73900 Radioactive Materials	40,429	46,427	36,555	36,784	36,319	39,635	(7,366)	57,454	63,121	(28,758)	20,126	33,443	50,679
74000 Radiology Films:													
6011-7570-74000 Radiology Films	201	0	0	218	0	322	0	114	0	0	1,239	0	0
6011-7630-74000 Radiology Films	0	0	495	43	0	0	495	43	0	0	0	0	837
Total: 74000 Radiology Films	201	0	495	261	0	322	495	157	0	0	1,239	0	837
74100 Other Medical Care Materials & Supplies:													
6011-6010-74100 Other Medical Care Materials &	33,870	16,677	24,392	25,854	31,617	29,741	27,934	42,827	27,103	26,093	30,622	27,714	25,966
6011-6030-74100 Other Medical Care Materials &	0	0	0	0	0	0	4,053	3,160	0	0	0	0	0
6011-6050-74100 Other Medical Care Materials &	0	93	0	0	0	0	0	0	0	0	0	0	0
6011-6110-74100 Other Medical Care Materials &	0	0	117	51	0	0	0	141	44	77	93	22	68
6011-6170-74100 Other Medical Care Materials &	26	0	0	0	4	0	0	0	14	0	136	0	0
6011-6171-74100 Other Medical Care Materials &	13,804	9,749	9,775	10,819	11,456	10,034	14,895	15,752	11,528	12,995	11,477	1,679	171
6011-6172-74100 Other Medical Care Materials &	7,009	9,145	9,232	6,913	7,341	7,968	11,693	13,154	11,557	10,691	10,442	11,609	9,847
6011-6178-74100 Other Medical Care Materials &	12,188	11,711	11,526	13,955	14,654	12,457	15,583	21,089	12,509	15,807	12,691	17,284	13,449
6011-6179-74100 Other Medical Care Materials &	11,830	8,725	12,023	11,491	13,411	10,922	12,829	15,283	14,715	14,359	14,824	15,506	11,769
6011-6341-74100 Other Medical Care Materials &	0	0	0	0	0	997	267	834	979	781	849	1,023	1,887
6011-6431-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	0	0	(51)	0	0	0
6011-6560-74100 Other Medical Care Materials &	31,851	30,615	32,985	29,390	31,718	30,214	30,369	31,055	25,316	29,576	29,100	32,309	32,923
6011-6580-74100 Other Medical Care Materials &	434	1,359	329	244	0	81	26	101	3	46	0	1,628	1,198
6011-7010-74100 Other Medical Care Materials &	22,574	26,528	23,662	22,445	23,563	19,384	27,815	35,402	21,790	21,182	26,760	28,517	25,928
6011-7070-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	0	0	0	60	0	0
6011-7072-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	0	0	0	0	28	0
6011-7080-74100 Other Medical Care Materials &	10,816	3,662	21,608	5,504	2,690	5,381	5,600	7,456	6,707	5,692	5,427	11,278	11,507
6011-7230-74100 Other Medical Care Materials &	0	0	0	4,725	428	0	0	0	0	0	0	8	0
6011-7400-74100 Other Medical Care Materials &	0	0	0	0	0	0	28	0	0	0	0	0	0
6011-7420-74100 Other Medical Care Materials &	45,896	51,839	40,047	40,112	38,443	35,666	26,089	36,732	38,301	38,580	40,781	21,329	32,015
6011-7427-74100 Other Medical Care Materials &	7,246	5,449	7,452	5,527	6,468	7,163	5,947	5,956	6,036	7,610	9,010	8,195	7,110
6011-7430-74100 Other Medical Care Materials &	7,841	3,261	7,498	8,832	6,271	6,505	5,127	1,970	4,599	6,825	4,917	6,032	7,529
6011-7450-74100 Other Medical Care Materials &	5,752	4,974	3,818	3,864	4,362	4,127	3,761	3,472	3,293	3,745	4,595	4,146	3,273
6011-7470-74100 Other Medical Care Materials &	1,835	1,388	5,631	3,394	2,425	2,500	3,586	2,280	1,951	1,206	1,770	3,076	3,985
6011-7500-74100 Other Medical Care Materials &	7,970	7,391	5,480	4,919	2,229	3,992	2,564	8,614	2,356	5,469	3,167	4,967	5,619
6011-7520-74100 Other Medical Care Materials &	1,101	679	1,067	587	74	371	1,106	409	162	1,701	516	2,440	756
6011-7560-74100 Other Medical Care Materials &	480	146	16	417	0	239	151	16	167	228	1,222	51	180
6011-7570-74100 Other Medical Care Materials &	27,255	28,735	35,623	16,025	43,015	21,260	13,980	15,768	11,523	19,758	31,538	23,605	20,483
6011-7591-74100 Other Medical Care Materials &	123	267	166	104	0	121	82	28	117	392	16	72	162
6011-7592-74100 Other Medical Care Materials &	0	0	0	35	0	17	0	0	0	0	0	0	0
6011-7620-74100 Other Medical Care Materials &	456	0	0	11	0	160	12	1,707	(758)	17	81	271	316
6011-7630-74100 Other Medical Care Materials &	4,150	3,263	1,361	1,793	8,187	2,951	1,817	1,763	3,210	736	2,182	1,471	1,161
6011-7631-74100 Other Medical Care Materials &	12,844	10,151	8,081	15,335	4,270	11,436	12,360	15,988	14,772	9,631	9,464	9,103	7,338
6011-7634-74100 Other Medical Care Materials &	1,560	1,049	2,872	890	490	736	845	272	7,280	5,596	896	1,288	693
6011-7636-74100 Other Medical Care Materials &	5,919	5,045	903	7,139	6,303	2,541	4,221	9,487	4,557	10,618	9,666	5,566	6,595
6011-7640-74100 Other Medical Care Materials &	183	366	209	21	750	36	300	169	131	434	6	437	126
6011-7650-74100 Other Medical Care Materials &	1,618	283	168	1,299	32	787	942	151	17	1,005	1,428	149	1,014
6011-7680-74100 Other Medical Care Materials &	868	0	880	556	756	735	274	426	513	694	(3)	812	712
6011-7710-74100 Other Medical Care Materials &	6,445	7,753	7,116	7,319	5,321	6,888	3,525	10,273	7,568	3,035	4,320	3,298	9,519
6011-7720-74100 Other Medical Care Materials &	9,455	7,505	4,875	6,200	8,172	12,634	7,650	11,600	9,951	12,250	8,452	8,850	7,834
6011-7730-74100 Other Medical Care Materials &	476	1,150	18	1,008	118	0	1,096	491	656	86	1,351	1,058	0
6011-7740-74100 Other Medical Care Materials &	8,699	3,720	3,690	2,475	4,539	4,448	3,822	5,688	4,109	3,527	1,686	12,343	3,321
6011-7760-74100 Other Medical Care Materials &	8,607	14,764	17,228	11,298	16,256	10,042	7,830	10,205	11,182	6,088	10,706	7,966	11,668
6011-7770-74100 Other Medical Care Materials &	0	12	0	326	126	0	196	0	0	391	3	0	0
6011-7774-74100 Other Medical Care Materials &	0	0	0	43	0	0	0	0	0	0	0	0	0
6011-7780-74100 Other Medical Care Materials &	0	0	0	159	18	0	0	0	0	0	0	0	0
6011-7790-74100 Other Medical Care Materials &	0	0	0	525	233	0	0	172	0	406	247	24	0
6011-7871-74100 Other Medical Care Materials &	20	(92)	11	15	11	0	0	28	0	16	0	25	11
6011-7881-74100 Other Medical Care Materials &	2,246	2,119	2,408	2,577	3,170	1,867	2,325	2,128	1,832	1,735	2,004	2,101	2,766
6011-8310-74100 Other Medical Care Materials &	0	0	0	0	14	14	0	0	0	0	0	0	0
6011-8340-74100 Other Medical Care Materials &	160	158	0	119	158	158	0	238	100	67	167	70	167
6011-8350-74100 Other Medical Care Materials &	0	955	0	0	0	0	0	0	0	10	0	0	10
6011-8360-74100 Other Medical Care Materials &	0	0	126	0	0	0	0	0	0	0	0	0	0
6011-8370-74100 Other Medical Care Materials &	0	0	0	0	9	0	0	0	0	0	0	0	0
6011-8385-74100 Other Medical Care Materials &	9,720	3,197	4,284	6,015	1,905	5,695	2,866	2,308	3,222	3,560	5,521	2,628	4,508
6011-8400-74100 Other Medical Care Materials &	0	0	0	0	8	0	0	0	0	247	0	0	13,212
6011-8440-74100 Other Medical Care Materials &	901	32	438	(378)	453	277	598	908	481	33	219	269	114
6011-8460-74100 Other Medical Care Materials &	0	11	29	0	3	0	0	10	0	0	0	0	0
6011-8465-74100 Other Medical Care Materials &	2	39	424	111	753	535	160	867	43	488	116	226	693
6011-8470-74100 Other Medical Care Materials &	0	0	9	0	0	0	0	0	0	0	0	0	0
6011-8480-74100 Other Medical Care Materials &	1	0	0	0	0	0	0	0	0	0	0	0	0
6011-8560-74100 Other Medical Care Materials &	1,942	964	736	763	610	1,283	1,017	1,416	1,254	818	1,562	1,483	1,016
6011-8610-74100 Other Medical Care Materials &	9	9	0	0	10	8	0	0	0	0	0	0	0
6011-8630-74100 Other Medical Care Materials &	51	0	0	0	0	0	0	0	0	0	0	0	0
6011-8631-74100 Other Medical Care Materials &	0	0	19	9	0	19	0	19	9	14	0	19	19
6011-8660-74100 Other Medical Care Materials &	75	105	378	296	21	311	0	119	316	310	365	4	1,200
6011-8700-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	0	4	0	0	(4)	0
6011-8710-74100 Other Medical Care Materials &	0	0	0	0	0	0	9	0	0	93	0	93	0
6011-8720-74100 Other Medical Care Materials &	0	0	19	0	0	19	0	49	0	37	0	5	5
6011-8740-74100 Other Medical Care Materials &	5	33	0	0	7	0	0	0	2	49	87	20	0
6011-8751-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	0	0	0	6	0	0
6011-8753-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	0	0	0	3	0	0
6011-9601-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	0	247	(247)	0	0	0
Total: 74100 Other Medical Care Materials & Supplies	326,308	284,986	308,727	281,132	302,876	272,722	265,350	337,984	271,470	284,508	300,549	282,092	289,846
74101 Syringes:													
6011-6010-74101 Syringes	1,128	467	380	345	944	763	558	1,151	772	702	712	1,080	946
6011-6030-74101 Syringes	0	0	0	0	0	0	0	227	0	0	0	0	0
6011-6110-74101 Syringes	0	0	0	0	0	0	0	30	5	0	0	0	0
6011-6171-74101 Syringes	275	298	289	267	329	241	138	547	337	437	245	(22)	30
6011-6172-74101 Syringes	299	195	345	232	292	175	333	474	377	354	303	282	168
6011-6178-74101 Syringes	223	316	437	406	472	615	466	723	528	550	333	390	380
6011-6179-74101 Syringes	354	352	670	375	368	456	689	827	500	722	494	463	457
6011-6341-74101 Syringes	0	0	0	0	0	42	30	0	106	111	50	53	35
6011-6431-74101 Syringes	0	0	0	0	0	0	0	0	0	(30)	0	0	0
6011-6560-74101 Syringes	657	642	681	739	647	667	741	710	837	1,064	691	893	1,065
6011-6580-74101 Syringes	(70)	36	24	0	0	35	12	0	0	0	82	247	26
6011-7010-74101 Syringes	2,681	2,682	3,178	2,901	3,056	2,991	2,620	3,059	2,261	2,839	2,471	3,547	2,631
6011-7080-74101 Syringes	0	0	11	0	30	0	0	0	0	14	0	0	0
6011-7420-74101 Syringes	24	26	0	165	9	8	(53)	32	15	26	0	20	14
6011-7427-74101 Syringes	(23)	73	18	18	7	39	7	36	6	27	11	44	11
6011-7430-74101 Syringes	105	35	32	63	0	73	3	0	17	86	9	0	93
6011-7450-74101 Syringes	602	323	410	471	407	564	428	710	309	698	567	461	344

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6011-7470-74101 Syringes	63	29	52	1	14	17	18	34	(116)	48	130	94	54
6011-7500-74101 Syringes	841	1,088	621	508	1,695	1,577	274	463	252	224	158	252	1,072
6011-7520-74101 Syringes	0	0	0	0	0	0	0	0	0	138	0	0	0
6011-7570-74101 Syringes	19	43	19	7	129	1	37	103	69	93	85	143	109
6011-7630-74101 Syringes	43	4	12	120	48	55	(17)	31	29	18	0	30	119
6011-7631-74101 Syringes	19	0	4	25	110	110	0	32	544	7	7	446	3
6011-7634-74101 Syringes	31	0	0	0	0	15	0	15	0	30	0	0	15
6011-7636-74101 Syringes	271	24	14	0	0	0	34	0	18	0	36	0	3
6011-7640-74101 Syringes	0	0	0	14	0	0	0	0	0	0	0	0	15
6011-7650-74101 Syringes	17	17	140	38	0	14	0	131	0	14	138	17	0
6011-7680-74101 Syringes	4,068	1,663	3,829	1,817	3,662	1,508	3,355	3,955	1,578	3,597	3,962	2,571	2,958
6011-7710-74101 Syringes	688	249	156	277	364	615	344	300	252	185	176	585	258
6011-7720-74101 Syringes	120	175	130	110	158	20	249	230	0	350	168	0	120
6011-7740-74101 Syringes	25	19	11	35	98	26	353	129	40	37	37	51	86
6011-7760-74101 Syringes	11	123	46	253	39	120	4	18	18	150	20	127	7
6011-7881-74101 Syringes	4	47	0	8	44	(8)	0	0	10	22	4	9	206
6011-8385-74101 Syringes	0	0	0	0	0	0	0	0	3	0	0	0	0
6011-8660-74101 Syringes	0	0	0	176	72	83	0	11	0	0	15	21	0
6011-8740-74101 Syringes	0	0	0	0	15	0	0	0	0	0	0	0	0
Total: 74101 Syringes	12,474	8,927	11,506	9,370	13,009	10,822	10,621	13,977	8,766	12,513	10,906	11,804	11,227
74102 Gloves:													
6011-6010-74102 Gloves	1,619	1,050	1,133	1,828	1,457	1,626	1,441	1,682	1,396	1,599	1,230	1,473	925
6011-6030-74102 Gloves	0	0	0	0	0	0	13	27	0	0	0	0	0
6011-6171-74102 Gloves	2,238	1,748	1,754	2,155	1,574	1,362	1,870	2,305	1,627	1,637	1,095	110	46
6011-6172-74102 Gloves	990	1,235	1,394	1,833	902	1,119	1,249	1,537	1,422	1,262	985	1,500	1,058
6011-6178-74102 Gloves	1,657	1,517	1,606	2,814	1,598	1,693	1,938	1,888	1,835	1,851	1,140	1,723	1,613
6011-6179-74102 Gloves	1,918	1,525	1,763	2,486	1,785	1,928	2,042	2,484	1,750	2,336	1,437	2,166	1,550
6011-6341-74102 Gloves	0	0	0	0	0	144	0	138	285	285	304	396	369
6011-6560-74102 Gloves	3,842	3,662	3,756	4,040	3,726	3,312	3,110	3,036	2,898	2,806	2,990	3,626	3,320
6011-6580-74102 Gloves	0	508	35	0	0	0	0	0	0	0	37	200	74
6011-7010-74102 Gloves	1,779	1,511	1,573	1,343	1,089	1,137	1,195	1,396	1,114	1,230	1,001	1,080	1,273
6011-7072-74102 Gloves	0	0	0	0	0	0	0	0	0	0	0	28	0
6011-7080-74102 Gloves	556	189	373	351	552	0	0	943	462	0	0	736	552
6011-7420-74102 Gloves	2,547	1,958	2,523	1,870	1,984	2,205	2,445	2,209	1,476	2,049	3,021	2,327	1,901
6011-7427-74102 Gloves	159	145	183	221	212	248	131	215	149	202	276	156	135
6011-7430-74102 Gloves	610	307	649	371	451	544	160	543	586	220	351	520	620
6011-7450-74102 Gloves	267	268	218	363	414	326	230	304	248	147	212	340	249
6011-7470-74102 Gloves	48	37	18	56	92	64	64	18	132	38	166	166	129
6011-7500-74102 Gloves	1,371	1,314	1,277	1,237	660	1,053	754	828	718	727	837	745	682
6011-7520-74102 Gloves	48	0	0	0	48	0	0	0	0	0	0	0	0
6011-7560-74102 Gloves	56	0	37	194	92	0	92	0	0	0	0	166	0
6011-7570-74102 Gloves	654	396	590	467	928	776	618	1,148	288	822	745	1,307	564
6011-7630-74102 Gloves	422	365	364	425	736	184	552	324	276	147	510	460	1,987
6011-7631-74102 Gloves	796	358	895	905	518	514	380	1,097	556	522	727	750	482
6011-7634-74102 Gloves	61	19	101	0	0	184	0	0	96	55	83	37	0
6011-7636-74102 Gloves	144	0	159	88	92	232	140	192	92	92	361	235	281
6011-7640-74102 Gloves	0	0	112	184	0	92	0	276	0	0	92	0	0
6011-7650-74102 Gloves	47	151	20	368	0	0	184	0	0	184	0	0	240
6011-7680-74102 Gloves	0	0	0	0	0	0	0	0	0	0	0	0	96
6011-7710-74102 Gloves	99	27	4	231	287	131	342	259	46	490	46	204	0
6011-7720-74102 Gloves	9	51	8	28	36	0	10	18	0	37	92	18	0
6011-7740-74102 Gloves	137	188	156	92	83	110	83	129	74	129	248	83	74
6011-7760-74102 Gloves	966	783	548	922	706	694	196	553	137	793	678	273	101
6011-7871-74102 Gloves	7	4	0	18	0	0	0	0	0	0	0	9	0
6011-7881-74102 Gloves	182	125	297	121	219	165	52	117	121	114	161	144	217
6011-8310-74102 Gloves	0	38	0	0	0	0	0	55	0	0	0	0	0
6011-8340-74102 Gloves	410	496	275	701	294	368	368	460	276	460	276	276	489
6011-8350-74102 Gloves	0	0	0	0	0	0	0	0	0	9	0	9	0
6011-8385-74102 Gloves	225	188	346	212	330	204	199	192	174	128	165	98	206
6011-8400-74102 Gloves	0	0	0	0	0	0	0	0	0	2	0	0	0
6011-8420-74102 Gloves	32	26	0	92	62	0	0	83	0	27	0	0	0
6011-8440-74102 Gloves	99	63	105	134	37	92	9	55	55	28	552	(350)	257
6011-8460-74102 Gloves	21	0	5	18	28	18	0	0	0	0	28	0	0
6011-8465-74102 Gloves	0	0	0	0	18	74	0	0	0	0	0	37	0
6011-8470-74102 Gloves	0	5	4	0	0	0	0	9	9	0	9	0	0
6011-8480-74102 Gloves	4	0	0	0	0	0	0	0	0	0	0	0	0
6011-8491-74102 Gloves	0	0	0	0	0	0	18	0	0	0	0	0	0
6011-8560-74102 Gloves	7	0	0	0	0	0	81	0	0	0	0	0	0
6011-8610-74102 Gloves	0	0	0	0	18	0	0	0	0	0	0	0	0
6011-8660-74102 Gloves	0	0	18	37	0	0	0	18	0	28	0	0	28
6011-8720-74102 Gloves	0	0	0	33	0	0	0	0	0	0	0	0	0
6011-8740-74102 Gloves	0	0	0	0	0	0	0	0	0	0	9	0	0
6011-8751-74102 Gloves	0	0	0	0	0	0	0	0	0	0	9	0	0
6011-9601-74102 Gloves	0	0	0	0	0	0	0	0	2	(2)	0	0	0
Total: 74102 Gloves	24,026	20,256	22,300	26,240	21,027	20,599	19,965	24,440	18,300	20,451	19,874	21,048	19,517
74103 Angio/Diagnostic Caths:													
6011-6010-74103 Angio/Diagnostic Caths	32	830	0	30	0	2,400	0	0	0	194	0	0	209
6011-7010-74103 Angio/Diagnostic Caths	0	157	393	0	0	0	0	0	0	0	0	0	0
6011-7420-74103 Angio/Diagnostic Caths	194	0	0	0	0	0	0	0	0	0	0	0	0
6011-7570-74103 Angio/Diagnostic Caths	5,089	4,079	5,947	19,812	4,368	6,582	6,015	3,153	1,933	7,749	11,375	6,699	10,200
6011-7630-74103 Angio/Diagnostic Caths	468	47	1,772	714	0	0	0	0	335	0	0	238	306
6011-7631-74103 Angio/Diagnostic Caths	17,152	11,640	8,283	6,827	12,033	9,143	12,120	28,286	11,133	3,331	10,298	11,056	6,385
6011-7634-74103 Angio/Diagnostic Caths	0	0	0	0	0	0	0	261	0	0	523	0	0
6011-7760-74103 Angio/Diagnostic Caths	0	0	9,800	858	0	0	4,900	5,758	0	0	2,664	0	0
Total: 74103 Angio/Diagnostic Caths	22,935	16,752	26,195	28,241	16,401	18,125	23,035	37,458	13,401	11,274	24,860	17,992	17,100
74104 Guidewires:													
6011-7420-74104 Guidewires	15	342	280	378	395	1,226	302	2,648	470	554	2,736	100	828
6011-7430-74104 Guidewires	0	166	27	0	0	0	0	0	0	0	0	0	0
6011-7570-74104 Guidewires	30,631	50,980	13,026	37,786	7,341	47,740	37,511	42,597	7,526	30,441	19,425	46,576	32,045
6011-7630-74104 Guidewires	0	0	1,066	0	0	0	0	0	0	0	0	727	64
6011-7631-74104 Guidewires	7,893	11,593	6,231	4,221	7,752	10,659	11,035	3,343	7,343	2,050	1,866	10,527	2,627
6011-7760-74104 Guidewires	894	5,039	2,484	4,844	13,604	610	3,912	4,613	1,243	5,244	4,143	4,345	31
Total: 74104 Guidewires	39,432	68,120	23,113	47,229	29,092	60,235	52,760	53,201	16,582	38,289	28,170	62,275	35,595
74105 Sheath Sets/Dilators:													
6011-7570-74105 Sheath Sets/Dilators	12,712	14,102	7,086	8,340	11,883	6,187	4,071	8,258	1,100	2,380	5,121	2,418	13,458
6011-7630-74105 Sheath Sets/Dilators	0	0	121	54	17	0	0	0	0	0	0	232	20
6011-7631-74105 Sheath Sets/Dilators	732	331	70	1,378	1,054	2,260	400	1,938	656	658	713	1,712	1,288
6011-7760-74105 Sheath Sets/Dilators	213	369	435	0	888	70	0	0	0	0	0	141	0
Total: 74105 Sheath Sets/Dilators	13,658	14,801	7,713	9,772	13,842	8,516	4,471	10,196	1,756	3,038	5,834	4,503	14,767
74106 I.V. Pressure Monitoring Supplies:													
6011-7570-74106 I.V. Pressure Monitoring Suppl	639	0	881	77	0	319	0	0	0	0	0	0	2,936
Total: 74106 I.V. Pressure Monitoring Supplies	639	0	881	77	0	319	0	0	0	0	0	0	2,936
74107 Balloon Cor. Dilation:													
6011-7500-74107 Balloon Cor. Dilation	0	0	0	0	0	0	0	1,050	(1,050)	0	0	0	0
6011-7570-74107 Balloon Cor. Dilation	28,151	13,579	34,460	57,532	49,065	39,073	37,987	21,793	15,936	36,404	52,455	16,827	26,427
6011-7630-74107 Balloon Cor. Dilation	0	0	367	1	0	0	0	0	0	0	0	0	0
6011-7631-74107 Balloon Cor. Dilation	2,132	2,901	3,387	1,823	4,844	2,551	6,969	4,772	1,716	3,079	1,467	2,987	1,970
6011-7760-74107 Balloon Cor. Dilation	118	3,443	1,563	1,183	4,732	1,350	845	2,517	1,858	1,735	2,532	2,489	1,379
Total: 74107 Balloon Cor. Dilation	30,401	19,922	39,777	60,539	58,640	42,974	45,801	30,131	18,460	41,218	56,454	22,303	29,776
74108 Inflation Devices:													
6011-7570-74108 Inflation Devices	9,249	5,434	5,044	6,412	4,514	3,976	14,098	1,677	2,981	5,460	4,640	2,437	3,719
6011-7760-74108 Inflation Devices	152	28	0	0	0	0	0	0	165	0	0	0	0
Total: 74108 Inflation Devices	9,401	5,462	5,044	6,412	4,514	3,976	14,098	1,677	3,146	5,460	4,640	2,437	3,719
74109 Atherectomy Devices:													
6011-7500-74109 Atherectomy Devices	0	0	0	0	(461)	0	0	0	0	0	0	0	0
6011-7570-74109 Atherectomy Devices	0	0	0	2,355	1,592	0	749	0	0	0	0	0	0
Total: 74109 Atherectomy Devices	0	0	0	2,355	1,131	0	749	0	0	0	0	0	0
74110 Vascular Interventions:													
6011-6010-74110 Vascular Interventions	291	267	638	858	792	129	399	264	577	565	1,639	172	448
6011-6030-74110 Vascular Interventions	0	0	0	0	0	0	178	0	0	0	0	0	0
6011-6560-74110 Vascular Interventions	0	0	0	0	0	0	0	0	0	0	110	43	0
6011-7420-74110 Vascular Interventions	0	0	0	0	0	0	0	0	0	0	0	0	43
6011-7470-74110 Vascular Interventions	0	0	0	0	0	0	0	0	43	43	0	0	0
6011-7570-74110 Vascular Interventions	39	3,285	11,569	7,236	0	2,597	9,102	316	(162)	3,735	2,843	0	1,441
6011-7630-74110 Vascular Interventions	0	0	0	0	0	0	0	0	0	(440)	0	0	0
6011-7631-74110 Vascular Interventions	0	381	2,002	2,009	3,000	440	2,316	1,779	1,365	10	220	3,930	250

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6011-8400-74110 Vascular Interventions	0	0	0	0	0	0	0	0	0	43	0	0	0
6011-9601-74110 Vascular Interventions	0	0	0	0	0	0	0	0	43	(43)	0	0	0
Total: 74110 Vascular Interventions	329	3,933	14,209	10,103	3,792	3,166	11,995	2,359	1,866	3,912	4,812	4,145	2,182
74111 Flow Directed Catheters:													
6011-6010-74111 Flow Directed Catheters	790	0	0	0	0	0	0	0	0	0	505	0	0
6011-6178-74111 Flow Directed Catheters	0	110	0	0	0	0	0	0	0	0	0	0	0
6011-7420-74111 Flow Directed Catheters	0	0	285	0	0	(308)	0	0	0	0	0	0	0
6011-7570-74111 Flow Directed Catheters	0	0	52	109	274	23	156	279	27	265	820	285	954
6011-7630-74111 Flow Directed Catheters	0	0	(1,315)	0	0	878	0	0	0	0	550	0	0
6011-7631-74111 Flow Directed Catheters	0	0	2,358	1,345	2,743	570	0	1,865	2,262	1,425	1,127	1,607	(570)
Total: 74111 Flow Directed Catheters	790	110	1,380	1,454	3,017	1,163	156	2,144	2,289	1,690	3,002	1,892	384
74113 Guiding Catheters:													
6011-7570-74113 Guiding Catheters	10,727	4,744	6,433	6,819	9,633	7,603	5,692	11,989	(1,839)	19,258	5,478	4,202	8,384
6011-7631-74113 Guiding Catheters	0	0	0	0	0	0	0	0	0	0	15	121	0
Total: 74113 Guiding Catheters	10,727	4,744	6,433	6,819	9,633	7,603	5,692	11,989	(1,839)	19,258	5,493	4,323	8,384
74114 PTCA Accessories:													
6011-7500-74114 PTCA Accessories	138	0	1,576	550	2,104	0	0	1,793	0	0	1,576	506	1,576
6011-7570-74114 PTCA Accessories	2,884	207	1,992	1,544	1,706	141	2,322	355	734	1,369	141	1,139	1,206
6011-7631-74114 PTCA Accessories	381	1,293	303	631	(128)	163	508	2,432	272	24	0	220	1,166
Total: 74114 PTCA Accessories	3,404	1,499	3,871	2,726	3,682	304	2,830	4,579	1,006	1,393	1,717	1,865	3,947
74116 Ultrasound Catheters:													
6011-7570-74116 Ultrasound Catheters	124	3,793	5,325	19,713	5,356	11,867	6,355	16,563	(1,166)	0	4,622	0	(2,840)
Total: 74116 Ultrasound Catheters	124	3,793	5,325	19,713	5,356	11,867	6,355	16,563	(1,166)	0	4,622	0	(2,840)
74117 Coronary Guidewires:													
6011-6010-74117 Coronary Guidewires	84	0	192	167	33	209	42	92	121	125	84	0	33
6011-7010-74117 Coronary Guidewires	0	0	84	0	0	0	0	0	0	0	0	0	0
6011-7420-74117 Coronary Guidewires	150	51	0	193	25	92	109	59	109	84	59	100	25
6011-7450-74117 Coronary Guidewires	75	142	100	95	176	117	42	59	67	59	92	17	50
6011-7570-74117 Coronary Guidewires	4,814	3,095	4,418	763	5,136	3,406	4,044	431	3,033	2,962	2,029	5,489	4,475
6011-7631-74117 Coronary Guidewires	0	0	0	0	0	1,006	374	3,405	284	5	521	813	0
Total: 74117 Coronary Guidewires	5,123	3,288	4,794	1,219	5,370	4,830	4,610	4,046	3,613	3,235	2,785	6,419	4,583
74118 Rotablators:													
6011-7570-74118 Rotablators	0	95	0	3,258	0	0	1,464	0	128	0	0	0	2,140
Total: 74118 Rotablators	0	95	0	3,258	0	0	1,464	0	128	0	0	0	2,140
74119 Chemistry Solutions:													
6011-6010-74119 Chemistry Solutions	0	0	0	22	4	22	22	65	86	0	43	28	87
6011-6030-74119 Chemistry Solutions	0	0	0	0	0	0	0	4	0	0	0	0	0
6011-6110-74119 Chemistry Solutions	0	0	0	0	43	0	0	0	22	0	0	0	0
6011-6171-74119 Chemistry Solutions	0	0	0	42	38	31	54	58	18	2	13	0	0
6011-6172-74119 Chemistry Solutions	0	0	0	28	2	4	24	37	13	0	0	6	0
6011-6178-74119 Chemistry Solutions	0	0	0	24	49	15	49	45	17	4	0	0	11
6011-6179-74119 Chemistry Solutions	0	0	0	28	34	45	39	41	6	0	0	6	9
6011-6580-74119 Chemistry Solutions	0	0	0	0	0	0	0	0	0	0	0	3	0
6011-7010-74119 Chemistry Solutions	0	0	0	660	420	431	502	595	509	606	512	651	518
6011-7430-74119 Chemistry Solutions	0	0	0	0	0	0	0	0	0	0	0	0	4
6011-7470-74119 Chemistry Solutions	0	0	0	1	3	0	0	0	0	0	0	0	0
6011-7500-74119 Chemistry Solutions	57,271	48,905	40,226	29,100	59,536	54,563	48,551	83,162	60,087	59,465	35,624	33,289	76,221
6011-7520-74119 Chemistry Solutions	0	0	0	0	0	0	0	0	0	20	0	0	0
6011-7570-74119 Chemistry Solutions	0	4,012	457	0	0	0	4,012	455	0	0	0	4,012	0
6011-7740-74119 Chemistry Solutions	0	0	0	22	22	0	0	0	0	0	0	0	11
6011-7881-74119 Chemistry Solutions	0	0	0	0	0	0	0	0	0	0	0	0	35
Total: 74119 Chemistry Solutions	57,271	52,917	40,683	29,924	60,150	55,111	53,253	84,461	60,758	60,097	36,192	37,997	76,895
74120 Hematology:													
6011-7080-74120 Hematology	0	0	0	0	0	177	71	0	0	0	0	0	0
6011-7420-74120 Hematology	72	0	300	0	0	0	66	0	0	150	42	640	105
6011-7500-74120 Hematology	22,986	20,426	27,018	20,331	33,345	15,597	11,823	36,685	31,065	30,977	16,140	31,193	22,847
6011-7520-74120 Hematology	76	7	83	296	131	0	0	83	0	80	7	0	87
Total: 74120 Hematology	23,135	20,433	27,401	20,627	33,475	15,773	11,959	36,768	31,065	31,208	16,189	31,832	23,040
74122 Urinalysis:													
6011-7500-74122 Urinalysis	218	0	0	0	0	0	0	0	0	0	34	0	34	68
Total: 74122 Urinalysis	218	0	0	0	0	0	0	0	0	0	34	0	34	68
74123 Microbology:													
6011-6010-74123 Microbology	22	15	22	9	103	0	148	84	94	26	259	55	50
6011-6171-74123 Microbology	11	11	11	8	0	0	0	0	0	0	9	0	0
6011-6172-74123 Microbology	11	11	7	4	0	0	0	0	0	0	9	9	9
6011-6178-74123 Microbology	15	15	19	17	0	0	0	0	0	9	9	0	13
6011-6179-74123 Microbology	11	7	15	12	0	0	0	0	0	4	9	13	9
6011-6560-74123 Microbology	0	4	0	0	0	0	0	0	0	0	0	0	0
6011-6580-74123 Microbology	26	0	0	0	0	0	0	0	0	0	0	4	0
6011-7010-74123 Microbology	2,743	2,246	2,279	2,431	2,384	2,002	2,782	3,672	2,835	2,856	3,316	3,024	2,476
6011-7080-74123 Microbology	11	0	0	13	0	0	0	0	0	0	0	0	0
6011-7420-74123 Microbology	11	4	7	4	0	0	0	0	0	0	13	4	4
6011-7427-74123 Microbology	4	15	11	4	0	0	0	0	0	0	4	9	9
6011-7430-74123 Microbology	0	4	0	0	0	0	0	0	0	0	0	0	0
6011-7500-74123 Microbology	23,340	24,499	12,578	19,447	27,582	12,695	36,762	53,747	24,063	22,032	11,894	10,371	7,965
6011-7520-74123 Microbology	0	282	0	0	0	84	73	59	0	0	0	0	62
6011-7630-74123 Microbology	0	0	0	7	0	0	0	0	0	0	0	0	0
6011-7720-74123 Microbology	4	0	4	4	0	0	0	0	0	9	0	0	9
6011-7740-74123 Microbology	4	27	30	31	26	79	0	0	31	26	65	87	4
6011-7760-74123 Microbology	0	7	7	0	0	0	0	0	0	0	4	0	0
6011-7881-74123 Microbology	0	4	4	4	0	0	0	0	0	0	0	4	0
6011-8660-74123 Microbology	4	4	0	0	0	0	0	0	0	0	0	0	0
Total: 74123 Microbology	26,216	27,154	14,994	21,995	30,095	14,859	39,766	57,563	27,023	24,962	15,590	13,581	10,608
74124 Phlebotomy:													
6011-6010-74124 Phlebotomy	140	0	7	42	90	18	75	66	130	127	31	24	95
6011-6110-74124 Phlebotomy	0	0	0	0	8	0	0	0	0	0	0	0	0
6011-6171-74124 Phlebotomy	6	0	25	18	89	18	22	0	24	0	0	0	0
6011-6172-74124 Phlebotomy	0	0	0	0	0	0	0	18	0	0	0	0	0
6011-6178-74124 Phlebotomy	0	0	25	0	0	0	39	0	0	0	0	0	0
6011-6179-74124 Phlebotomy	0	0	0	19	0	0	0	24	0	0	0	0	0
6011-6560-74124 Phlebotomy	0	0	0	0	0	0	0	0	0	0	(6)	26	0
6011-6580-74124 Phlebotomy	25	0	0	0	0	0	0	0	0	0	0	0	0
6011-7010-74124 Phlebotomy	1,333	1,262	1,280	1,312	1,211	1,130	1,007	1,474	723	1,406	1,170	1,514	1,389
6011-7080-74124 Phlebotomy	25	0	0	0	0	0	0	0	0	18	0	6	0
6011-7420-74124 Phlebotomy	0	0	0	0	0	0	32	0	0	0	0	0	0
6011-7427-74124 Phlebotomy	32	15	34	0	18	6	0	7	72	6	0	0	0
6011-7500-74124 Phlebotomy	5,322	3,414	3,051	1,754	2,194	2,275	2,132	2,319	1,956	2,776	3,351	2,212	2,337
6011-7634-74124 Phlebotomy	126	0	0	0	0	0	0	0	0	0	0	0	0
6011-7710-74124 Phlebotomy	0	0	0	0	0	6	0	0	0	0	0	0	0
6011-7740-74124 Phlebotomy	25	19	6	36	6	33	24	24	51	40	9	24	27
6011-7881-74124 Phlebotomy	6	0	51	6	0	0	0	0	13	0	0	7	0
6011-8660-74124 Phlebotomy	0	0	0	0	0	0	0	0	33	0	0	15	0
Total: 74124 Phlebotomy	7,041	4,709	4,479	3,187	3,616	3,486	3,331	3,931	3,002	4,373	4,554	3,829	3,847
74125 Histology:													
6011-7500-74125 Histology	86	51	35	51	76	171	76	0	0	36	50	36	38
6011-7520-74125 Histology	537	1,093	235	443	895	75	284	278	413	125	699	241	290
Total: 74125 Histology	623	1,144	270	493	971	247	360	278	413	161	750	277	328
74126 Cytology:													
6011-7520-74126 Cytology	240	21	0	240	25	180	240	25	160	12	0	262	0
Total: 74126 Cytology	240	21	0	240	25	180	240	25	160	12	0	262	0
74130 EPS-Ablation Catheters:													
6011-7570-74130 EPS-Ablation Catheters	49,065	62,958	13,291	30,358	34,956	28,904	29,690	2,747	7,765	2,306	8,562	8,996	27,846
Total: 74130 EPS-Ablation Catheters	49,065	62,958	13,291	30,358	34,956	28,904	29,690	2,747	7,765	2,306	8,562	8,996	27,846
74150 Blood Supplies:													

Verity Healt Systems
Seton Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
6011-7500-74150 Blood Supplies	1,179	358	249	3,329	2,372	2,521	5,957	3,385	688	963	2,071	1,952	1,648
6011-7540-74150 Blood Supplies	40,713	37,379	40,489	13,184	18,503	19,515	24,890	32,084	39,659	27,369	19,400	19,874	3,026
Total: 74150 Blood Supplies	41,892	37,736	40,738	16,513	20,876	22,036	30,847	35,470	40,348	28,332	21,471	21,826	4,674
74151 Blood Processing:													
6011-7500-74151 Blood Processing	201	5	0	0	0	0	0	0	0	0	0	0	0
6011-7540-74151 Blood Processing	8,919	7,944	9,404	8,459	9,805	14,743	10,243	10,021	(1,382)	13,734	10,261	16,778	14,047
Total: 74151 Blood Processing	9,120	7,949	9,404	8,459	9,805	14,743	10,243	10,021	(1,382)	13,734	10,261	16,778	14,047
74160 IV Sets andSupplies:													
6011-6010-74160 IV SETS AND SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	47	0
6011-6172-74160 IV SETS AND SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	47	0
6011-6178-74160 IV SETS AND SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	47	0
6011-6179-74160 IV SETS AND SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	47	0
6011-7010-74160 IV SETS AND SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	47	0
6011-7420-74160 IV SETS AND SUPPLIES	0	0	0	0	0	0	0	0	46	6	0	0	0
6011-7450-74160 IV SETS AND SUPPLIES	50	49	95	50	49	153	97	58	97	55	101	101	48
6011-7570-74160 IV SETS AND SUPPLIES	101	0	0	0	0	0	151	0	0	52	0	0	0
6011-7650-74160 IV SETS AND SUPPLIES	150	150	90	196	(32)	0	0	0	0	0	0	51	83
6011-7710-74160 IV SETS AND SUPPLIES	0	0	71	0	0	0	0	0	0	0	0	0	0
Total: 74160 IV Sets andSupplies	301	199	256	246	17	153	247	58	143	113	101	388	131
74195 Inventory Adjustments:													
6011-7420-74195 INVENTORY ADJUSTMENTS	(79,561)	0	0	0	0	0	0	0	0	0	0	0	(37,478)
6011-7470-74195 INVENTORY ADJUSTMENTS	146,855	27,470	24,340	14,928	18,916	27,016	22,213	28,763	16,172	20,555	16,088	19,206	55,982
6011-7570-74195 INVENTORY ADJUSTMENTS	(248,306)	0	0	0	0	0	0	0	0	0	0	0	54,724
6011-7640-74195 INVENTORY ADJUSTMENTS	53,780	0	0	0	0	0	0	0	0	0	0	0	54,547
6011-7710-74195 INVENTORY ADJUSTMENTS	7,309	0	0	0	0	0	0	0	0	0	0	0	(26,817)
6011-8400-74195 INVENTORY ADJUSTMENTS	58,773	(5,056)	(1,745)	1,446	929	(152)	5,311	901	(1,136)	(625)	68,680	11,350	15,886
Total: 74195 Inventory Adjustments	(61,150)	22,414	22,595	16,373	19,845	26,865	27,523	29,664	15,035	19,929	84,768	30,556	116,844
74200 Food-Meats Fish Poultry:													
6011-8340-74200 Food-Meats Fish Poultry	22,849	24,678	22,685	12,591	24,686	23,959	24,343	26,123	21,308	21,063	19,931	19,634	31,494
Total: 74200 Food-Meats Fish Poultry	22,849	24,678	22,685	12,591	24,686	23,959	24,343	26,123	21,308	21,063	19,931	19,634	31,494
74300 Food-Other:													
6011-8340-74300 Food-Other	74,088	76,342	87,533	71,074	73,301	81,151	82,855	97,277	84,396	66,046	58,913	75,210	93,973
6011-8630-74300 Food-Other	577	0	0	0	0	0	0	0	0	0	0	0	0
Total: 74300 Food-Other	74,665	76,342	87,533	71,074	73,301	81,151	82,855	97,277	84,396	66,046	58,913	75,210	93,973
74400 Linen & Bedding:													
6011-6010-74400 Linen & Bedding	0	0	419	0	522	0	0	0	395	0	0	930	0
6011-7080-74400 Linen & Bedding	49	153	74	77	126	77	81	102	78	204	106	210	106
6011-8340-74400 Linen & Bedding	1,794	2,072	1,182	994	1,795	1,331	1,679	1,401	1,367	1,302	889	1,331	1,732
Total: 74400 Linen & Bedding	1,843	2,225	1,674	1,071	2,443	1,408	1,760	1,504	1,840	1,505	995	2,471	1,838
74500 Cleaning Supplies:													
6011-6010-74500 Cleaning Supplies	0	0	0	12	10	0	0	10	10	7	7	0	0
6011-6171-74500 Cleaning Supplies	0	0	0	0	2	0	0	0	5	0	0	0	0
6011-6172-74500 Cleaning Supplies	0	0	0	0	0	0	3	0	0	0	0	0	0
6011-6178-74500 Cleaning Supplies	0	0	0	5	5	0	0	0	0	0	0	0	0
6011-6179-74500 Cleaning Supplies	0	0	5	0	0	0	7	0	0	0	5	0	0
6011-6341-74500 Cleaning Supplies	0	0	0	0	0	71	19	2	62	53	130	105	131
6011-6560-74500 Cleaning Supplies	225	244	313	208	186	222	201	210	198	263	167	134	356
6011-6580-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	0	0	12	12
6011-7010-74500 Cleaning Supplies	29	0	0	7	0	0	0	12	0	2	0	12	7
6011-7080-74500 Cleaning Supplies	0	0	0	0	0	411	0	0	0	0	0	0	0
6011-7420-74500 Cleaning Supplies	16	0	70	0	0	21	0	0	0	0	0	0	0
6011-7430-74500 Cleaning Supplies	0	62	114	20	70	36	197	13	70	17	104	133	0
6011-7500-74500 Cleaning Supplies	0	3	0	0	0	27	0	0	0	0	0	0	104
6011-7570-74500 Cleaning Supplies	0	5	5	0	0	5	7	0	0	0	7	0	7
6011-7592-74500 Cleaning Supplies	0	0	0	10	0	0	0	0	0	0	0	0	0
6011-7631-74500 Cleaning Supplies	0	0	156	14	0	0	0	0	0	0	0	0	0
6011-7650-74500 Cleaning Supplies	0	0	0	0	0	10	0	10	0	0	5	0	0
6011-7740-74500 Cleaning Supplies	148	358	272	261	299	118	171	249	194	215	499	104	194
6011-7881-74500 Cleaning Supplies	0	10	0	0	0	0	24	0	0	0	0	0	10
6011-8340-74500 Cleaning Supplies	2,157	3,185	2,722	3,471	2,507	1,783	1,595	4,567	2,103	1,810	1,784	1,997	2,845
6011-8350-74500 Cleaning Supplies	799	799	799	775	775	775	775	1,550	775	388	465	775	775
6011-8385-74500 Cleaning Supplies	264	1,082	1,669	1,103	1,079	1,671	1,257	2,842	1,067	1,093	418	279	533
6011-8400-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	193	0	0	0
6011-8440-74500 Cleaning Supplies	16,144	14,237	15,811	14,141	21,016	12,485	18,427	20,643	16,592	16,867	19,068	21,702	13,648
6011-8465-74500 Cleaning Supplies	0	0	0	0	0	31	0	0	0	0	0	7	0
6011-8720-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	0	0	2	0
6011-8753-74500 Cleaning Supplies	0	0	0	0	0	0	47	0	0	0	0	0	0
6011-9526-74500 Cleaning Supplies	879	851	1,246	1,020	1,070	2,204	85	(6,477)	0	0	0	0	0
6011-9527-74500 Cleaning Supplies	1,466	1,057	1,559	1,057	1,699	2,493	108	(7,973)	0	0	45	(45)	0
6011-9528-74500 Cleaning Supplies	612	487	729	583	484	1,290	43	(3,617)	0	0	0	0	0
Total: 74500 Cleaning Supplies	22,738	22,380	25,471	22,687	29,202	23,653	22,969	12,041	21,075	20,907	22,704	25,217	18,623
74600 Office & Administrative Supplies:													
6011-6010-74600 Office & Administrative Suppli	418	353	328	686	16	608	165	978	167	828	147	298	707
6011-6011-74600 Office & Administrative Suppli	0	0	0	0	0	0	0	0	0	87	8	0	0
6011-6171-74600 Office & Administrative Suppli	(57)	160	(82)	(78)	8	101	0	566	74	43	410	0	4
6011-6172-74600 Office & Administrative Suppli	518	341	931	232	(73)	481	345	519	(25)	1,668	(296)	281	365
6011-6178-74600 Office & Administrative Suppli	841	486	232	151	(185)	82	344	421	116	505	(127)	134	235
6011-6179-74600 Office & Administrative Suppli	532	438	229	1,340	(184)	280	25	1,359	(51)	263	216	218	655
6011-6341-74600 Office & Administrative Suppli	0	0	0	0	495	3,724	3,087	230	(1,264)	464	502	612	869
6011-6560-74600 Office & Administrative Suppli	(126)	140	1,165	407	(35)	(59)	1	449	(56)	72	155	8	376
6011-6580-74600 Office & Administrative Suppli	(94)	0	12	467	0	0	(117)	0	0	0	0	0	620
6011-7010-74600 Office & Administrative Suppli	1,774	1,023	1,311	660	(334)	965	317	1,843	(35)	908	1,120	480	2,129
6011-7072-74600 Office & Administrative Suppli	778	394	(133)	523	(139)	591	(11)	261	(75)	24	486	0	79
6011-7080-74600 Office & Administrative Suppli	125	189	166	83	(19)	78	441	343	83	200	29	299	136
6011-7420-74600 Office & Administrative Suppli	104	246	282	97	(58)	597	488	801	33	2,400	539	521	1,227
6011-7427-74600 Office & Administrative Suppli	393	389	422	121	(60)	287	156	264	45	445	203	137	243
6011-7430-74600 Office & Administrative Suppli	59	65	273	117	(30)	150	519	461	(146)	247	271	217	346
6011-7450-74600 Office & Administrative Suppli	(12)	0	0	0	19	57	19	(19)	(19)	0	0	0	113
6011-7470-74600 Office & Administrative Suppli	321	244	(81)	298	(83)	230	120	237	(73)	665	28	108	74
6011-7500-74600 Office & Administrative Suppli	4,173	2,115	1,970	(517)	(467)	1,895	890	1,173	502	1,544	1,565	1,268	1,598
6011-7520-74600 Office & Administrative Suppli	0	0	0	0	0	260	65	(65)	(65)	0	0	0	0
6011-7560-74600 Office & Administrative Suppli	65	22	95	(15)	0	59	21	1,433	(384)	363	(363)	0	93
6011-7570-74600 Office & Administrative Suppli	308	1,434	696	287	(85)	(125)	142	373	(60)	109	0	241	0
6011-7591-74600 Office & Administrative Suppli	(23)	36	0	9	0	102	(11)	105	0	0	0	0	120
6011-7620-74600 Office & Administrative Suppli	0	0	0	0	0	0	0	0	0	109	(9)	0	0
6011-7630-74600 Office & Administrative Suppli	1,495	3,253	1,727	861	71	4,214	1,441	441	631	1,389	711	1,262	1,152
6011-7631-74600 Office & Administrative Suppli	0	198	106	0	0	5	0	0	0	0	0	510	30
6011-7634-74600 Office & Administrative Suppli	1,598	548	112	44	145	363	457	532	663	357	36	88	454
6011-7636-74600 Office & Administrative Suppli	2	1	0	0	365	8	3	(3)	(3)	0	21	168	0
6011-7640-74600 Office & Administrative Suppli	281	186	1,747	300	(68)	104	101	247	(23)	202	619	186	251
6011-7650-74600 Office & Administrative Suppli	(395)	212	835	727	(2)	1	(61)	1,092	24	419	1,107	(40)	540
6011-7710-74600 Office & Administrative Suppli	632	520	938	1,467	249	1,211	191	1,404	(258)	1,133	902	808	764
6011-7720-74600 Office & Administrative Suppli	(13)	62	123	231	(23)	53	(66)	457	(63)	242	113	64	210
6011-7730-74600 Office & Administrative Suppli	3,282	210	0	0	117	351	117	12	(571)	32	14	0	0
6011-7740-74600 Office & Administrative Suppli	0	0	0	0	0	0	0	0	0	0	8	0	0
6011-7760-74600 Office & Administrative Suppli	7	68	109	132	790	223	25	115	(58)	0	260	63	104
6011-7770-74600 Office & Administrative Suppli	4	15	87	98	21	278	63	264	(81)	104	113	0	77
6011-7780-74600 Office & Administrative Suppli	76	46	37	(11)	(24)	(12)	0	16	0	0	0	0	0
6011-7790-74600 Office & Administrative Suppli	76	46	55	(10)	(25)	(16)	0	0	0	0	147	0	113
6011-7871-74600 Office & Administrative Suppli	110	44	357	87	(44)	(89)	(22)	0	0	0	0	65	0
6011-7881-74600 Office & Administrative Suppli	394	275	246	77	(52)	45	240	453	210	219	433	43	425
6011-8310-74600 Office & Administrative Suppli	43	78	83	183	(15)	213	5	96	(99)	104	(39)	0	0
6011-8340-74600 Office & Administrative Suppli	536	639	726	299	(206)	321	423	1,405	(277)	964	413	458	2,625
6011-8385-74600 Office & Administrative Suppli	432	156	465	(33)	(58)	228	79	90	76	140	50	97	134
6011-8420-74600 Office & Administrative Suppli	(72)	0	0	218	0	0	0	0	0	0	629	0	0
6011-8440-74600 Office & Administrative Suppli	525	246	(8)	504	(190)	206	(64)	341	(26)	130	238	242	351
6011-8460-74600 Office & Administrative Suppli	66	182	824	335	50	505	267	905	(31)	366	331	591	548
6011-8465-74600 Office & Administrative Suppli	266	89	40	0	(89)	113	136	58	(50)	124	(34)	235	0
6011-8470-74600 Office & Administrative Suppli	169	82	22	466	26	77	26	294	37	94	335	253	0
6011-8480-74600 Office & Administrative Suppli	261	104	(104)	43	(43)	29	(29)	0	0	0	0	0	0
6011-8510-74600 Office & Administrative Suppli	0	0	0	0	0	0	401	0	393	63	57	0	0
6011-8560-74600 Office & Administrative Suppli	1,814	1,627	1,900	1,129	(580)	1,820	872	2,101	(116)	1,384	1,586	752	2,278
6011-8610-74600 Office & Administrative Suppli	2,592	1,433	3,298	1,900	71	(2,352)	(376)	1,666	3,360	270	2,326	2,116	720
6011-8625-74600 Office & Administrative Suppli	76	25	0	(25)	0	0	0	0	0	0	0	0	0
6011-8626-74600 Office & Administrative Suppli	98	40	25	(40)	0	0	0	0	0	0	0	0	0
6011-8631-74600 Office & Administrative Suppli	433	278	127	155	(55)	202	652	12	(233)	49	349	184	150
6011-8632-74600 Office & Administrative Suppli	57	19	0	0	(10)	26	9	2	(9)	0	243	0	0
6011-8640-74600 Office & Administrative Suppli	562	187	0	(187)	0	0	0	247	0	0	0	0	0

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
6011-8650-74600 Office & Administrative Suppli	1,127	1,146	1,885	(297)	(68)	(193)	1,391	949	(189)	260	556	81	402
6011-8660-74600 Office & Administrative Suppli	231	109	444	20	17	(48)	(5)	263	(17)	0	90	63	0
6011-8700-74600 Office & Administrative Suppli	3,082	1,660	1,053	692	(291)	1,272	735	403	528	1,530	565	(8,148)	0
6011-8710-74600 Office & Administrative Suppli	(16)	487	(207)	(172)	71	1,057	282	1,442	322	371	583	0	689
6011-8720-74600 Office & Administrative Suppli	(859)	626	38	229	(4)	166	46	426	64	1,143	420	292	253
6011-8740-74600 Office & Administrative Suppli	0	0	0	242	0	290	(45)	247	88	78	116	171	149
6011-8751-74600 Office & Administrative Suppli	218	300	665	542	(120)	83	391	483	(87)	218	848	166	1,222
6011-8752-74600 Office & Administrative Suppli	380	246	803	519	(111)	54	455	(185)	74	289	374	835	526
6011-8753-74600 Office & Administrative Suppli	0	0	0	0	0	0	0	0	0	0	0	418	27
6011-8780-74600 Office & Administrative Suppli	0	0	0	0	0	145	0	151	0	0	186	93	237
Total: 74600 Office & Administrative Supplies	29,657	23,519	26,374	15,592	(1,298)	21,317	15,144	28,158	3,045	22,618	19,203	7,328	24,418
74610 Pastorial Supplies:													
6011-8680-74610 Pastorial Supplies	149	83	0	175	83	0	0	0	164	11	167	0	0
Total: 74610 Pastorial Supplies	149	83	0	175	83	0	0	0	164	11	167	0	0
74650 Forms:													
6011-6010-74650 Forms	(345)	974	121	7,850	368	533	(1,685)	1,283	68	1,109	(392)	259	285
6011-6171-74650 Forms	(337)	837	884	3,697	1,065	223	(685)	90	47	1,134	103	132	0
6011-6172-74650 Forms	(123)	711	408	495	197	538	195	7	(164)	942	(280)	113	298
6011-6178-74650 Forms	(609)	1,144	17	613	240	267	20	540	53	1,402	(365)	144	188
6011-6179-74650 Forms	(659)	1,771	(35)	1,027	2,146	845	318	255	(187)	868	142	735	332
6011-6341-74650 Forms	0	0	0	0	0	510	100	123	(78)	444	(117)	13	0
6011-6560-74650 Forms	0	0	0	0	20	20	0	(5)	(5)	0	15	22	2
6011-7010-74650 Forms	(32)	845	535	85	400	199	243	819	0	489	(403)	140	61
6011-7072-74650 Forms	15	5	0	(5)	0	0	0	0	0	0	0	0	0
6011-7080-74650 Forms	(103)	37	164	0	478	(50)	72	(120)	(18)	234	(58)	0	0
6011-7230-74650 Forms	0	0	0	51	0	0	(13)	0	0	0	0	0	0
6011-7420-74650 Forms	(29)	2,433	390	420	1,198	(136)	1,082	(87)	(347)	102	492	610	254
6011-7427-74650 Forms	0	63	494	0	483	122	363	251	327	596	(169)	0	12
6011-7430-74650 Forms	120	616	908	934	843	915	130	52	(349)	460	264	402	419
6011-7500-74650 Forms	(409)	9,388	280	459	(901)	2,922	2,139	3,580	503	4,555	2,871	5,323	1,166
6011-7560-74650 Forms	26	15	0	71	0	0	(21)	0	0	0	0	0	0
6011-7570-74650 Forms	20	159	45	(21)	17	(22)	0	50	1,909	875	(711)	0	1,127
6011-7591-74650 Forms	0	0	131	0	0	(33)	0	0	0	0	0	0	0
6011-7620-74650 Forms	(165)	165	(165)	0	0	0	0	147	(37)	37	(37)	0	0
6011-7630-74650 Forms	(586)	4,686	(493)	1,798	(719)	3,588	2,797	316	(875)	410	2,834	2,320	1,228
6011-7631-74650 Forms	0	0	0	540	0	0	0	0	0	0	0	26	0
6011-7634-74650 Forms	0	0	0	0	0	0	0	0	0	0	1,721	0	0
6011-7636-74650 Forms	0	0	0	0	0	0	0	0	0	0	0	1,081	0
6011-7640-74650 Forms	(143)	450	53	1,457	(111)	(20)	(366)	287	(72)	591	282	0	215
6011-7650-74650 Forms	0	0	0	0	223	0	0	(56)	0	0	0	124	0
6011-7710-74650 Forms	1,573	701	(4)	(624)	53	195	72	(18)	(58)	3	110	0	0
6011-7720-74650 Forms	(181)	56	34	0	116	61	0	(32)	83	34	(34)	17	0
6011-7730-74650 Forms	0	0	0	0	0	0	0	0	0	0	0	0	33
6011-7740-74650 Forms	169	63	0	(63)	71	49	0	106	(43)	31	(31)	0	0
6011-7760-74650 Forms	52	597	64	245	970	653	158	401	36	557	48	222	183
6011-7770-74650 Forms	(65)	416	80	39	131	(26)	7	43	29	111	(19)	372	42
6011-7881-74650 Forms	(194)	194	(194)	114	0	171	(28)	247	(104)	62	(62)	0	192
6011-8340-74650 Forms	(42)	107	386	0	254	(107)	0	(68)	247	82	(82)	0	0
6011-8360-74650 Forms	15	25	0	(5)	(5)	0	(15)	0	0	0	0	0	0
6011-8420-74650 Forms	(192)	64	59	400	113	566	(73)	(3)	(138)	1,242	(278)	22	44
6011-8440-74650 Forms	0	0	93	0	0	(23)	0	0	0	0	0	0	0
6011-8460-74650 Forms	0	0	0	0	0	581	0	0	(145)	20	(5)	0	0
6011-8560-74650 Forms	(264)	6,885	2,751	3,081	3,805	4,306	2,952	3,427	(741)	6,062	433	4,531	2,999
6011-8610-74650 Forms	(337)	105	338	211	603	(20)	28	134	264	217	(156)	107	15
6011-8630-74650 Forms	0	0	0	0	71	0	0	(18)	0	0	0	0	0
6011-8631-74650 Forms	186	62	0	97	0	0	(40)	0	0	0	0	0	0
6011-8632-74650 Forms	(399)	399	(399)	638	0	0	(160)	0	215	72	(72)	0	0
6011-8650-74650 Forms	(116)	0	0	0	0	0	0	0	0	0	0	0	0
6011-8670-74650 Forms	0	0	0	323	0	0	(81)	0	0	0	0	0	0
6011-8700-74650 Forms	(116)	91	(91)	299	175	193	(13)	63	270	172	(106)	(1,053)	0
6011-8710-74650 Forms	0	0	0	880	0	0	(220)	0	0	868	(217)	0	0
6011-8720-74650 Forms	0	0	0	306	90	0	(77)	(23)	196	276	(118)	0	439
6011-8740-74650 Forms	0	0	0	0	20	0	0	(5)	15	5	(5)	15	0
6011-8751-74650 Forms	15	66	0	(5)	24	20	15	(10)	(5)	0	15	0	0
6011-8752-74650 Forms	576	192	0	(192)	0	113	72	0	(46)	759	(190)	0	0
Total: 74650 Forms	(2,678)	34,325	6,854	25,216	12,439	17,153	7,287	11,778	849	24,820	5,423	15,676	9,535
74660 Paper & Toner Computer:													
6011-7760-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	0	0	0	0	0	0	0	0	70	0	0
Total: 74660 Paper & Toner Computer	0	0	0	0	0	0	0	0	0	0	70	0	0
74700 Employee Wearing Apparel:													
6011-6010-74700 Employee Wearing Apparel	454	961	778	494	724	736	578	1,191	446	942	672	788	488
6011-6030-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	27	0	0	0	0	0
6011-6110-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	11	0	0	0	0
6011-6171-74700 Employee Wearing Apparel	1,691	2,061	1,797	2,595	1,920	1,317	1,835	1,540	2,539	2,491	1,634	868	1,132
6011-6172-74700 Employee Wearing Apparel	479	978	874	558	456	852	856	594	1,325	837	818	507	666
6011-6178-74700 Employee Wearing Apparel	504	1,052	1,228	1,402	1,605	1,132	1,332	1,391	824	1,008	907	2,105	1,686
6011-6179-74700 Employee Wearing Apparel	221	258	423	504	351	286	250	493	285	376	214	353	205
6011-6341-74700 Employee Wearing Apparel	0	0	0	0	0	0	7	19	47	58	31	23	39
6011-6431-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	0	(19)	0	0	0
6011-6560-74700 Employee Wearing Apparel	1,913	1,873	1,646	1,431	1,620	1,295	1,253	1,255	1,157	818	755	680	1,070
6011-6580-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	0	0	0	16	85
6011-7010-74700 Employee Wearing Apparel	93	94	78	21	157	22	122	82	7	50	75	(32)	480
6011-7080-74700 Employee Wearing Apparel	204	176	161	0	134	83	254	307	41	59	138	246	(30)
6011-7400-74700 Employee Wearing Apparel	176	0	0	0	0	0	0	0	0	0	0	0	0
6011-7420-74700 Employee Wearing Apparel	413	531	511	678	804	1,340	527	402	561	422	507	448	479
6011-7427-74700 Employee Wearing Apparel	162	103	114	88	80	116	69	64	96	56	99	83	92
6011-7430-74700 Employee Wearing Apparel	183	71	269	125	96	122	189	142	117	70	70	149	151
6011-7470-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	10	0	0	0	0
6011-7500-74700 Employee Wearing Apparel	2,000	0	0	851	747	606	9	2,343	681	1,011	102	0	1,546
6011-7520-74700 Employee Wearing Apparel	0	0	0	0	0	0	21	0	0	0	3	0	10
6011-7560-74700 Employee Wearing Apparel	69	0	0	0	0	0	0	0	0	0	0	0	0
6011-7570-74700 Employee Wearing Apparel	2,651	1,524	(2,020)	6,588	352	3,962	2,291	1,778	99	1,700	1,750	1,913	3,369
6011-7620-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	0	0	0	0	5
6011-7630-74700 Employee Wearing Apparel	723	78	85	368	2,728	1,846	0	60	33	80	0	(82)	23
6011-7631-74700 Employee Wearing Apparel	330	189	288	218	445	215	257	263	194	139	209	293	130
6011-7634-74700 Employee Wearing Apparel	0	0	60	385	48	0	0	20	0	30	0	0	0
6011-7636-74700 Employee Wearing Apparel	0	0	0	0	49	16	21	0	0	10	0	31	0
6011-7640-74700 Employee Wearing Apparel	189	(70)	115	(1,866)	0	191	0	2,681	0	445	60	0	1,315
6011-7650-74700 Employee Wearing Apparel	100	80	0	122	0	0	0	399	88	0	80	0	0
6011-7710-74700 Employee Wearing Apparel	127	172	136	143	156	167	154	141	129	67	113	130	52
6011-7720-74700 Employee Wearing Apparel	0	0	10	0	(256)	0	0	0	0	0	0	0	0
6011-7740-74700 Employee Wearing Apparel	108	137	86	93	62	38	13	30	38	18	68	82	52
6011-7760-74700 Employee Wearing Apparel	141	188	457	6,076	140	306	128	178	156	50	132	33	(163)
6011-7881-74700 Employee Wearing Apparel	35	21	23	34	34	22	26	21	16	26	9	19	13
6011-8310-74700 Employee Wearing Apparel	100	9	0	0	472	34	15	0	0	0	0	0	0
6011-8340-74700 Employee Wearing Apparel	942	0	340	761	0	152	0	8	105	1,284	77	58	360
6011-8350-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	0	10	0	10	0
6011-8360-74700 Employee Wearing Apparel	0	0	18	0	0	0	0	0	0	0	0	0	142
6011-8385-74700 Employee Wearing Apparel	710	335	606	277	464	552	481	517	256	450	174	305	398
6011-8440-74700 Employee Wearing Apparel	0	23	0	11	10	0	0	38	27	48	22	(113)	146
6011-8460-74700 Employee Wearing Apparel	885	671	986	730	0	911	0	0	0	2,518	762	0	1,582
6011-8465-74700 Employee Wearing Apparel	544	(258)	369	123	0	0	0	360	0	271	173	0	173
6011-8660-74700 Employee Wearing Apparel	41	31	289	209	16	31	0	633	307	0	204	16	973
6011-8740-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	0	0	62	0	0
6011-8753-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	0	0	24	0	0
6011-8780-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	0	13	0	0	0
Total: 74700 Employee Wearing Apparel	16,188	11,289	9,729	23,016	13,415	16,349	10,688	16,976	9,595	15,336	9,942	8,928	16,669
74800 Instruments & Minor Medical Eq:													
6011-6010-74800 Instruments & Minor Medical Eq	202	5	199	70	178	60	188	124	412	171	74	651	325
6011-6030-74800 Instruments & Minor Medical Eq	0	0	0	0	0	0	0	805	0	0	0	0	0
6011-6171-74800 Instruments & Minor Medical Eq	0	0	0	115	0	0	0	0	16	0	0	0	0
6011-6172-74800 Instruments & Minor Medical Eq	0	23	36	0	0	0	16	0	262	0	16	16	0
6011-6178-74800 Instruments & Minor Medical Eq	0	0	0	0	230	131	115	115	170	0	16	0	16
6011-6179-74800 Instruments & Minor Medical Eq	18	32	149	345	16	230	246	115	16	0	32	0	164
6011-6341-74800 Instruments & Minor Medical Eq	0	0	0	0	0	230	0	0	0	0	0	0	0
6011-6560-74800 Instruments & Minor Medical Eq	0	0	230	115	0	0	115	0	0	0	115	235	0
6011-6580-74800 Instruments & Minor Medical Eq	0	0	0	115	0	0	0	0	0	0	0	0	0
6011-7010-74800 Instruments & Minor Medical Eq	1,563	257	345	257	460	1,150	2,205	1,539	345	230	1,150	345	1,222
6011-7080-74800 Instruments & Minor Medical Eq	0	152	0	0	118	29	0	0	0	461	0	28	0
6011-7420-74800 Instruments & Minor Medical Eq	(12,302)	6,939	25,280	16,224	5,882	8,718	10,114	16,769	3,985	3,172	10,815	3,292	8,267
6011-7427-74800 Instruments & Minor Medical Eq	345	0	0	0	0	0	0	0	115	230	0	0	0
6011-7430-74800 Instruments & Minor Medical Eq	774	1,467	3,784	2,143	827	443	485	8,660	1,150	8,061	3,228	150	1,350
6011-7450-74800 Instruments & Minor Medical Eq	0	0	0	0	0	29	0	200	0	0	0	230	0
6011-7470-74800 Instruments & Minor Medical Eq	0	0	32	0	0	0	0	0	37	32	32	0	0

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6011-7570-74800 Instruments & Minor Medical Eq	0	79	25	0	0	95	0	0	0	0	0	0	0
6011-7630-74800 Instruments & Minor Medical Eq	0	115	0	0	0	115	0	0	0	0	0	115	0
6011-7631-74800 Instruments & Minor Medical Eq	0	397	0	0	0	0	1,255	110	115	0	0	0	0
6011-7720-74800 Instruments & Minor Medical Eq	575	0	115	0	0	0	0	0	0	0	0	0	0
6011-7760-74800 Instruments & Minor Medical Eq	0	345	5,666	3,179	240	2,577	4,617	138	430	0	3,950	1,196	2,692
6011-7770-74800 Instruments & Minor Medical Eq	0	0	0	115	0	0	0	0	0	0	0	0	0
6011-7871-74800 Instruments & Minor Medical Eq	0	74	0	0	0	0	0	0	0	0	0	0	0
6011-7881-74800 Instruments & Minor Medical Eq	0	0	0	0	115	0	0	0	0	0	0	0	0
6011-8340-74800 Instruments & Minor Medical Eq	0	3,865	96	0	0	0	0	0	0	0	0	0	0
6011-8385-74800 Instruments & Minor Medical Eq	10	119	1,211	94	239	21	119	10	119	10	119	130	75
6011-8465-74800 Instruments & Minor Medical Eq	0	0	0	0	115	230	0	0	0	0	0	0	0
Total: 74800 Instruments & Minor Medical Eq	(8,815)	13,869	37,168	22,772	8,420	14,059	19,475	28,585	7,172	12,368	19,548	6,389	14,112
74900 Other Minor Equip:													
6011-6010-74900 Other Minor Equip	250	0	241	21	0	113	0	0	1,995	0	965	65	113
6011-6030-74900 Other Minor Equip	0	0	0	0	0	0	0	582	0	0	0	0	0
6011-6171-74900 Other Minor Equip	0	0	580	0	0	0	226	2,443	0	340	0	0	0
6011-6172-74900 Other Minor Equip	0	0	0	0	3,931	0	113	0	0	0	194	0	0
6011-6178-74900 Other Minor Equip	0	334	0	0	0	113	292	2,348	0	0	490	0	0
6011-6179-74900 Other Minor Equip	83	0	0	506	0	340	0	0	0	0	490	238	0
6011-6341-74900 Other Minor Equip	0	0	0	0	0	978	0	0	0	113	0	0	0
6011-6560-74900 Other Minor Equip	984	0	0	3,587	935	(3,900)	420	0	0	0	0	0	0
6011-7010-74900 Other Minor Equip	1,056	97	0	97	170	0	97	97	1,138	0	0	357	(774)
6011-7080-74900 Other Minor Equip	0	0	0	1,309	0	2,595	635	0	0	0	0	0	0
6011-7420-74900 Other Minor Equip	0	0	185	367	0	0	0	0	0	0	0	0	175
6011-7427-74900 Other Minor Equip	896	78	0	0	0	0	0	0	97	0	0	0	175
6011-7430-74900 Other Minor Equip	87	159	5,500	481	0	0	0	1,962	0	0	0	0	0
6011-7470-74900 Other Minor Equip	226	147	0	0	0	482	167	0	0	0	37	0	0
6011-7500-74900 Other Minor Equip	0	0	0	0	0	0	0	0	6,048	1,366	0	598	0
6011-7560-74900 Other Minor Equip	366	0	0	0	0	276	(46)	0	345	68	0	0	0
6011-7570-74900 Other Minor Equip	0	0	1,101	0	659	0	0	0	0	0	0	0	0
6011-7630-74900 Other Minor Equip	83	0	0	0	0	351	0	0	0	0	0	0	0
6011-7631-74900 Other Minor Equip	0	1,468	0	0	0	0	0	0	0	0	0	0	0
6011-7650-74900 Other Minor Equip	0	0	0	0	0	224	0	0	0	0	382	0	0
6011-7710-74900 Other Minor Equip	0	0	0	0	0	0	0	467	0	0	56	0	0
6011-7760-74900 Other Minor Equip	0	0	0	175	241	0	0	0	0	0	0	0	0
6011-7871-74900 Other Minor Equip	0	0	0	0	367	0	0	0	0	0	0	0	0
6011-7881-74900 Other Minor Equip	298	533	47	0	0	0	0	0	7	0	0	0	0
6011-8340-74900 Other Minor Equip	3,688	2,968	2,567	5,073	2,021	2,595	1,401	3,037	3,595	3,536	1,660	1,808	6,147
6011-8385-74900 Other Minor Equip	4	77	0	7	0	0	0	128	0	0	0	0	0
6011-8420-74900 Other Minor Equip	95	26	0	0	0	10,051	461	0	0	0	0	0	0
6011-8440-74900 Other Minor Equip	0	1,500	124	0	421	0	0	0	0	0	0	0	0
6011-8460-74900 Other Minor Equip	0	0	0	0	0	0	0	11,456	0	0	0	0	0
6011-8465-74900 Other Minor Equip	0	0	97	0	97	323	0	2,898	0	97	0	0	73
6011-8480-74900 Other Minor Equip	26	0	0	0	0	0	0	0	0	0	0	0	0
6011-8610-74900 Other Minor Equip	0	0	0	1,476	0	0	0	0	0	0	0	0	0
6011-8660-74900 Other Minor Equip	0	0	33	0	0	0	0	0	0	0	0	0	0
Total: 74900 Other Minor Equip	8,142	7,387	10,473	13,100	8,841	14,541	3,767	25,419	13,224	5,519	4,273	3,068	5,910
74950 Software Computer:													
6011-7010-74950 SOFTWARE COMPUTER	0	0	0	0	0	0	11,819	1,970	1,970	1,970	1,970	1,970	0
6011-7083-74950 SOFTWARE COMPUTER	1,970	1,970	1,970	1,970	1,970	1,970	(9,849)	0	0	0	0	0	0
6011-7500-74950 SOFTWARE COMPUTER	215	0	0	0	0	0	0	0	0	0	0	0	0
6011-7570-74950 SOFTWARE COMPUTER	640	0	0	0	0	0	0	0	0	0	0	0	0
6011-7650-74950 SOFTWARE COMPUTER	320	0	0	0	0	0	0	0	0	0	0	0	0
6011-8340-74950 SOFTWARE COMPUTER	0	0	0	0	0	300	0	0	0	0	0	0	0
6011-8465-74950 SOFTWARE COMPUTER	0	0	0	0	0	0	0	0	0	0	1,845	309	0
6011-8610-74950 SOFTWARE COMPUTER	215	435	0	0	0	0	0	0	0	0	0	0	0
6011-8611-74950 Office Supplies Software	0	429	0	0	0	0	0	0	0	0	0	0	0
6011-8660-74950 SOFTWARE COMPUTER	0	0	0	152	0	0	0	0	0	0	0	0	0
6011-8700-74950 SOFTWARE COMPUTER	0	0	0	0	0	0	20	0	0	0	0	(20)	0
6011-8720-74950 SOFTWARE COMPUTER	0	0	0	0	0	0	0	0	0	0	0	0	2,067
Total: 74950 Software Computer	3,360	2,834	1,970	2,122	1,970	2,270	1,989	1,970	1,970	1,970	3,815	2,259	2,067
74960 Hardware Computer:													
6011-7420-74960 HARDWARE COMPUTER	156	0	20	0	0	0	0	0	0	0	0	0	0
6011-7570-74960 HARDWARE COMPUTER	1,864	0	34	0	0	0	0	0	0	0	0	0	0
6011-7650-74960 HARDWARE COMPUTER	761	871	82	0	0	0	0	0	0	0	0	0	0
6011-8340-74960 HARDWARE COMPUTER	163	0	0	0	0	0	0	0	0	0	0	0	0
6011-8480-74960 HARDWARE COMPUTER	1,589	594	(594)	0	0	0	0	0	0	0	0	0	0
6011-8560-74960 HARDWARE COMPUTER	0	1,940	0	0	0	0	0	0	0	0	0	0	0
6011-8610-74960 HARDWARE COMPUTER	0	0	20	0	0	0	0	0	0	0	0	0	0
6011-8720-74960 HARDWARE COMPUTER	804	615	0	0	0	0	0	0	(7)	0	0	0	0
6011-8740-74960 HARDWARE COMPUTER	938	0	0	0	0	0	0	0	0	0	0	0	0
6011-8752-74960 HARDWARE COMPUTER	292	0	0	0	0	0	0	0	0	0	0	0	0
Total: 74960 Hardware Computer	6,568	4,020	(439)	0	0	0	0	0	(7)	0	0	0	0
75000 Other Non-Medical Supplies:													
6011-6010-75000 Other Non-Medical Supplies	676	385	1,506	780	382	1,175	484	487	297	392	283	412	478
6011-6030-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	70	0	0	0	0	0
6011-6050-75000 Other Non-Medical Supplies	0	41	0	0	0	0	0	0	0	0	0	0	0
6011-6110-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	0	2	0	0	0
6011-6171-75000 Other Non-Medical Supplies	1,064	979	2,615	1,174	877	527	620	668	601	639	442	174	92
6011-6172-75000 Other Non-Medical Supplies	802	698	879	367	278	344	469	535	2,406	568	337	458	449
6011-6178-75000 Other Non-Medical Supplies	1,080	1,204	2,940	1,379	697	730	678	901	773	1,614	1,183	905	683
6011-6179-75000 Other Non-Medical Supplies	1,349	1,047	2,794	1,276	568	675	749	838	660	1,087	907	812	693
6011-6341-75000 Other Non-Medical Supplies	0	0	0	0	2,993	2,503	3,518	2,126	1,281	472	4,970	1,199	3,971
6011-6471-75000 Other Non-Medical Supplies	0	1	0	0	0	0	0	0	0	0	0	0	0
6011-6560-75000 Other Non-Medical Supplies	1,559	1,615	1,176	783	1,001	781	688	825	904	1,030	922	890	1,565
6011-6580-75000 Other Non-Medical Supplies	0	324	1,216	628	0	0	0	0	0	0	0	638	61
6011-7010-75000 Other Non-Medical Supplies	686	684	1,031	667	2,191	755	634	1,034	703	694	1,092	1,199	837
6011-7070-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	0	0	16	0	0
6011-7072-75000 Other Non-Medical Supplies	7	0	0	0	0	0	2	0	0	0	0	19	0
6011-7080-75000 Other Non-Medical Supplies	290	218	206	275	245	173	70	309	173	234	833	592	117
6011-7400-75000 Other Non-Medical Supplies	0	0	0	0	0	0	2	0	0	0	0	0	0
6011-7420-75000 Other Non-Medical Supplies	192	866	219	1,165	420	210	372	919	1,181	219	467	1,063	409
6011-7427-75000 Other Non-Medical Supplies	194	366	134	224	149	262	193	169	285	203	166	227	321
6011-7430-75000 Other Non-Medical Supplies	471	1,036	1,284	324	923	257	705	1,008	869	898	500	1,061	1,048
6011-7450-75000 Other Non-Medical Supplies	13	18	15	11	(1,482)	10	13	7	38	15	10	22	8
6011-7470-75000 Other Non-Medical Supplies	83	270	53	1,296	270	736	1,122	177	7	279	290	610	113
6011-7500-75000 Other Non-Medical Supplies	788	837	1,983	1,064	557	664	621	573	847	3,773	1,243	1,025	5,370
6011-7520-75000 Other Non-Medical Supplies	134	0	37	0	0	211	47	0	1	0	0	37	0
6011-7560-75000 Other Non-Medical Supplies	191	425	351	47	24	0	8	0	6	357	0	0	65
6011-7570-75000 Other Non-Medical Supplies	73	288	469	30	32	37	18	44	36	27	28	27	36
6011-7591-75000 Other Non-Medical Supplies	0	0	0	0	0	11	32	775	7	(775)	12	0	0
6011-7620-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	0	1	0	0	0
6011-7630-75000 Other Non-Medical Supplies	199	926	298	636	261	696	141	340	769	1,372	534	238	276
6011-7631-75000 Other Non-Medical Supplies	0	51	47	4	7,144	51	48	4,561	(3,914)	51	7	0	52
6011-7634-75000 Other Non-Medical Supplies	34	0	24	1,365	2,153	44	18	926	0	29	24	40	5
6011-7636-75000 Other Non-Medical Supplies	52	0	82	398	552	135	0	335	48	0	625	115	47
6011-7640-75000 Other Non-Medical Supplies	35	1,260	962	38	0	260	178	877	21	1,100	172	157	833
6011-7650-75000 Other Non-Medical Supplies	58	44	4	51	4	796	48	88	1	413	46	5	59
6011-7710-75000 Other Non-Medical Supplies	5,860	2,482	2,547	3,938	2,178	5,204	153	1,737	701	929	4,666	4,033	1,836
6011-7720-75000 Other Non-Medical Supplies	271	376	370	687	66	35	126	36	55	92	23	46	67
6011-7730-75000 Other Non-Medical Supplies	0	18	0	0	0	0	0	0	170	9	0	179	0
6011-7740-75000 Other Non-Medical Supplies	62	82	203	39	42	77	62	210	51	69	1,411	57	51
6011-7760-75000 Other Non-Medical Supplies	1,711	1,102	3,189	5,239	2,399	2,185	1,476	2,260	979	1,579	1,453	2,168	1,216
6011-7770-75000 Other Non-Medical Supplies	0	0	163	606	36	3	0	0	0	80	0	85	0
6011-7780-75000 Other Non-Medical Supplies	0	0	163	14	0	0	0	0	0	0	0	0	0
6011-7790-75000 Other Non-Medical Supplies	0	0	163	14	0	0	0	0	0	0	0	0	0
6011-7871-75000 Other Non-Medical Supplies	8	0	0	0	0	0	0	0	32	0	10	0	4
6011-7881-75000 Other Non-Medical Supplies	242	86	224	111	209	365	254	265	222	241	150	789	262
6011-8310-75000 Other Non-Medical Supplies	0	17	0	0	6	0	0	13	4	0	0	0	0
6011-8340-75000 Other Non-Medical Supplies	11,277	10,519	12,153	6,682	12,941	18,052	11,957	13,935	12,613	11,962	19,375	10,150	15,847
6011-8385-75000 Other Non-Medical Supplies	8,157	6,777	6,200	9,216	8,426	6,228	4,156	8,146	5,481	7,180	7,104	5,617	5,183
6011-8420-75000 Other Non-Medical Supplies	48	176	0	38	34	0	204	116	0	8	0	0	0
6011-8440-75000 Other Non-Medical Supplies	755	1,436	1,119	1,663	850	1,873	1,611	2,262	1,770	1,127	719	1,279	1,694
6011-8451-75000 Other Non-Medical Supplies	8	0	0	0	0	0	0	0	0	0	0	0	0
6011-8460-75000 Other Non-Medical Supplies	8,693	22,149	27,659	29,142	31,969	19,652	33,715	53,817	23,586	34,572	29,994	36,035	38,445
6011-8465-75000 Other Non-Medical Supplies	11	537	52	7	23	26	0	700	5	0	34	34	113
6011-8470-75000 Other Non-Medical Supplies	521	1,398	924	465	1,184	1,214	533	488	699	147	491	1,042	126
6011-8479-75000 Other Non-Medical Supplies	0	0	0	0	8	0	0	0	0	0	0	0	0
6011-8491-75000 Other Non-Medical Supplies	0	0	0	0	0	0	8	0	0	0	0	0	0
6011-8560-75000 Other Non-Medical Supplies	31	13	28	19	5	232	262	46	22	33	73	43	20
6011-8561-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	4	0	0	0	0	0
6011-8610-75000 Other Non-Medical Supplies	1	8	0	5	(112)	0	0	822	17	380	0	2,181	0
6011-8631-75000 Other Non-Medical Supplies	0	0	4	11	0	155	0	12	7	22	0	9	36
6011-8650-75000 Other Non-Medical Supplies	40	110	0	0	11	0	0	0	108	0	0	0	5
6011-8660-75000 Other Non-Medical Supplies	3	2	424	724	25	12	89	34	160	12	94	0	206
6011-8700-75000 Other Non-Medical Supplies	8	16	16	8	11	83	2,110	393	8	8	42	(2,695)	0

Verity Healt Systems
Seton Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
6011-8710-75000 Other Non-Medical Supplies	0	0	0	0	0	0	16	0	0	0	0	0	0
6011-8713-75000 Other Non-Medical Supplies	0	0	0	3	3	0	0	0	0	0	0	0	3
6011-8720-75000 Other Non-Medical Supplies	0	7	7	5	5	0	3	11	9	5	0	10	4
6011-8740-75000 Other Non-Medical Supplies	285	0	0	464	41	0	0	843	3,045	0	0	1	0
6011-8751-75000 Other Non-Medical Supplies	12	1	0	2	2	0	0	0	0	0	6	0	0
6011-8752-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	0	0	60	71	30
6011-8753-75000 Other Non-Medical Supplies	0	0	2	0	0	0	0	0	0	0	0	0	0
6011-8770-75000 Other Non-Medical Supplies	0	0	0	0	0	8	0	0	0	0	0	0	0
6011-8780-75000 Other Non-Medical Supplies	0	0	0	0	0	12	0	4	0	4	0	16	0
6011-9526-75000 Other Non-Medical Supplies	0	0	0	0	0	0	50	0	0	0	0	0	0
6011-9527-75000 Other Non-Medical Supplies	0	0	84	0	0	0	0	0	0	35	37	3	82
6011-9553-75000 Other Non-Medical Supplies	0	0	294	0	0	0	0	0	0	0	0	0	0
Total: 75000 Other Non-Medical Supplies	48,033	60,898	76,315	73,086	80,602	67,458	68,263	104,747	57,744	73,191	80,819	73,080	82,818
75005 Cost Reduction - Rebate & Discount:													
6011-8400-75005 Cost Reduction - Rebate & Discount	(127,277)	(19,200)	(19,200)	(64,895)	(20,570)	2,674	(60,438)	(14,775)	(23,049)	(64,215)	(27,003)	535	(15,087)
Total: 75005 Cost Reduction - Rebate & Discount	(127,277)	(19,200)	(19,200)	(64,895)	(20,570)	2,674	(60,438)	(14,775)	(23,049)	(64,215)	(27,003)	535	(15,087)
75050 Books & Manuals:													
6011-7010-75050 BOOKS & MANUALS	420	37	0	0	0	0	0	0	0	0	144	0	0
6011-7420-75050 Newspapers/Magazines/Books	210	18	0	0	0	0	0	0	0	0	0	0	0
6011-7430-75050 Newspapers/Magazines/Books	210	18	0	0	0	0	0	0	0	0	0	0	0
6011-7500-75050 Newspapers/Magazines/Books	0	0	0	0	0	0	0	649	0	0	0	0	0
6011-7560-75050 Newspapers/Magazines/Books	0	0	0	0	0	0	0	160	0	0	0	0	0
6011-8385-75050 BOOKS & MANUALS	0	0	0	0	0	0	396	0	0	0	0	0	(396)
Total: 75050 Books & Manuals	840	74	0	0	0	0	396	809	0	0	144	0	(396)
75220 Freight:													
6011-6010-75220 Freight	196	46	26	15	0	0	0	205	157	125	0	0	221
6011-6171-75220 Freight	0	0	0	0	0	0	8	0	0	13	0	0	0
6011-6172-75220 Freight	0	0	0	8	514	0	0	0	0	28	0	0	25
6011-6178-75220 Freight	0	0	36	0	0	0	0	10	0	0	0	0	85
6011-6179-75220 Freight	8	8	0	0	8	0	0	0	0	0	0	0	49
6011-6560-75220 Freight	20	8	19	25	0	0	0	17	0	0	0	0	54
6011-7010-75220 Freight	62	88	49	136	61	0	13	34	99	30	0	0	76
6011-7080-75220 Freight	74	0	15	0	81	0	17	39	10	13	0	0	59
6011-7183-75220 Freight	0	0	0	0	0	0	0	0	0	0	0	0	13
6011-7192-75220 Freight	0	26	0	0	0	0	0	0	0	0	0	0	0
6011-7400-75220 Freight	0	0	0	0	0	0	0	0	37	0	0	0	0
6011-7420-75220 Freight	4,483	1,571	3,246	2,590	3,067	1,414	491	4,197	1,884	3,537	229	179	7,445
6011-7427-75220 Freight	37	9	18	0	(9)	10	166	63	0	18	0	0	0
6011-7429-75220 Freight	17	0	0	0	0	0	0	0	0	0	0	0	0
6011-7430-75220 Freight	421	362	326	333	607	164	32	215	318	420	0	0	566
6011-7450-75220 Freight	249	244	75	92	24	54	41	172	141	72	0	0	326
6011-7470-75220 Freight	101	25	8	34	564	17	95	84	132	84	0	0	105
6011-7471-75220 Freight	0	0	14	0	0	0	(14)	87	0	24	0	0	138
6011-7500-75220 Freight	1,630	318	1,129	742	1,006	139	103	1,156	802	1,362	(100)	0	1,383
6011-7520-75220 Freight	260	0	232	0	114	111	48	55	131	126	0	0	224
6011-7560-75220 Freight	305	0	58	0	0	0	0	0	0	0	0	0	171
6011-7570-75220 Freight	2,118	390	881	723	91	246	209	1,035	698	464	0	0	2,190
6011-7591-75220 Freight	25	8	26	0	0	0	0	0	0	0	0	0	0
6011-7620-75220 Freight	45	0	0	0	0	0	0	0	0	0	0	0	0
6011-7630-75220 Freight	418	63	513	50	75	0	12	589	109	203	0	0	485
6011-7631-75220 Freight	663	307	593	381	352	102	71	403	585	671	0	0	667
6011-7634-75220 Freight	38	10	0	45	26	8	0	0	0	71	0	0	56
6011-7636-75220 Freight	148	87	35	9	91	36	0	0	82	171	0	0	445
6011-7640-75220 Freight	0	0	0	47	9	0	0	81	0	50	0	0	9
6011-7642-75220 Freight	55	0	0	0	0	0	0	0	0	0	0	0	0
6011-7650-75220 Freight	97	55	93	34	37	0	0	43	0	0	0	0	200
6011-7680-75220 Freight	8	8	0	0	9	0	0	67	0	34	0	0	32
6011-7710-75220 Freight	1,692	514	1,236	624	1,177	339	265	1,356	915	381	150	(150)	1,775
6011-7720-75220 Freight	347	99	151	162	122	95	45	294	137	175	0	0	265
6011-7730-75220 Freight	0	0	0	0	0	0	0	0	0	0	0	0	54
6011-7740-75220 Freight	0	0	0	8	0	0	0	0	9	45	0	0	105
6011-7760-75220 Freight	467	67	139	380	560	238	0	182	147	115	0	0	312
6011-7770-75220 Freight	0	0	0	0	0	0	0	0	0	0	0	0	53
6011-7881-75220 Freight	0	0	0	0	0	0	0	48	0	0	0	0	26
6011-8040-75220 Freight	0	0	166	0	0	0	0	0	0	0	0	0	0
6011-8310-75220 Freight	35	0	0	0	18	18	18	35	0	19	0	0	0
6011-8340-75220 Freight	79	0	0	30	0	0	0	0	0	0	0	0	0
6011-8385-75220 Freight	202	58	114	126	46	26	49	123	137	179	0	179	331
6011-8400-75220 Freight	5,255	986	2,681	4,644	1,794	1,512	576	4,798	2,689	3,672	0	39	12,217
6011-8420-75220 Freight	0	0	0	0	0	0	0	0	9	0	0	0	0
6011-8440-75220 Freight	1,141	0	0	0	(161)	0	0	259	0	0	0	0	374
6011-8460-75220 Freight	23	37	266	69	242	74	29	548	434	1,290	0	0	353
6011-8465-75220 Freight	26	0	77	490	147	28	521	795	117	113	0	0	922
6011-8470-75220 Freight	159	17	205	161	93	0	0	202	58	121	0	0	78
6011-8480-75220 Freight	158	0	0	0	0	0	0	0	0	0	0	0	0
6011-8510-75220 Freight	0	0	0	11	(46)	0	0	0	0	0	0	0	0
6011-8530-75220 Freight	12	0	11	0	0	0	0	0	0	40	0	(51)	0
6011-8560-75220 Freight	18	0	22	0	0	0	0	0	0	0	0	0	0
6011-8610-75220 Freight	0	0	17	246	0	0	0	0	36	2,565	0	0	0
6011-8650-75220 Freight	34	0	8	0	0	0	0	0	0	0	0	0	376
6011-8660-75220 Freight	0	0	9	0	104	0	0	0	9	9	0	0	73
6011-8700-75220 Freight	0	0	10	0	0	0	0	0	0	0	0	(10)	0
6011-8720-75220 Freight	8	23	0	0	0	0	0	0	0	0	0	0	0
6011-8740-75220 Freight	82	0	0	0	21	0	0	0	30	0	0	0	0
6011-8752-75220 Freight	0	0	10	0	0	0	0	0	0	0	0	0	0
6011-8753-75220 Freight	0	0	0	0	0	0	0	0	929	0	0	0	0
Total: 75220 Freight	21,218	5,435	12,512	12,217	10,845	4,631	2,796	17,193	10,840	16,243	279	7	32,339
79300 Tfr To Othr CC-Supplies:													
6011-7710-79300 Tfr To Othr CC-Supplies	(80,800)	(75,166)	(58,574)	(75,165)	(64,641)	(60,491)	(53,874)	(71,011)	(61,153)	(54,375)	(51,106)	(55,359)	(53,187)
Total: 79300 Tfr To Othr CC-Supplies	(80,800)	(75,166)	(58,574)	(75,165)	(64,641)	(60,491)	(53,874)	(71,011)	(61,153)	(54,375)	(51,106)	(55,359)	(53,187)
79700 Tfr Frm Othr CC-Supplies:													
6011-6010-79700 Tfr Frm Othr CC-Supplies	422	415	432	510	406	315	210	286	336	328	354	272	328
6011-6030-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	0	0	0	90	0	0	0	0	0
6011-6171-79700 Tfr Frm Othr CC-Supplies	588	521	158	356	288	299	484	477	407	475	661	97	0
6011-6172-79700 Tfr Frm Othr CC-Supplies	418	315	371	253	333	214	288	359	360	432	1,454	318	372
6011-6178-79700 Tfr Frm Othr CC-Supplies	300	391	581	362	239	216	352	465	416	397	1,058	464	447
6011-6179-79700 Tfr Frm Othr CC-Supplies	469	643	472	513	393	444	615	524	406	522	1,401	448	562
6011-6341-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	413	658	119	316	610	634	371	474	917
6011-6560-79700 Tfr Frm Othr CC-Supplies	1,874	1,841	1,556	1,106	1,364	791	1,112	1,227	1,276	2,280	1,255	1,618	1,465
6011-6580-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	0	0	0	0	0	0	0	0	655
6011-7010-79700 Tfr Frm Othr CC-Supplies	2,073	1,973	2,020	1,873	1,849	1,938	1,757	2,094	1,659	1,816	1,682	3,235	4,038
6011-7072-79700 Tfr Frm Othr CC-Supplies	80	0	0	0	1	0	0	0	5	4	0	8	120
6011-7080-79700 Tfr Frm Othr CC-Supplies	292	631	0	100	358	523	445	289	682	136	314	212	810
6011-7420-79700 Tfr Frm Othr CC-Supplies	878	584	474	287	328	224	455	257	565	29	353	52	88
6011-7427-79700 Tfr Frm Othr CC-Supplies	458	485	473	437	486	462	374	427	352	495	424	491	450
6011-7430-79700 Tfr Frm Othr CC-Supplies	619	538	976	458	975	619	638	556	491	639	525	741	861
6011-7450-79700 Tfr Frm Othr CC-Supplies	18,709	2,939	5,053	2,008	5,759	5,256	4,700	3,198	4,292	4,089	5,209	7,921	8,448
6011-7470-79700 Tfr Frm Othr CC-Supplies	283	10	7	0	20	0	3	0	0	0	10	10	0
6011-7500-79700 Tfr Frm Othr CC-Supplies	987	1,189	742	891	933	593	1,053	679	679	1,303	1,423	864	1,072
6011-7520-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	56	0	0	0	7	0	11	0	0
6011-7560-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	0	60	0	0	0	0	0	0	0
6011-7570-79700 Tfr Frm Othr CC-Supplies	93	132	234	140	690	91	706	0	0	171	4	53	0
6011-7630-79700 Tfr Frm Othr CC-Supplies	367	2	412	0	338	600	922	26	516	137	248	0	0
6011-7636-79700 Tfr Frm Othr CC-Supplies	26	0	8	27	36	17	14	81	34	111	37	86	11
6011-7640-79700 Tfr Frm Othr CC-Supplies	165	3,104	3,191	126	169	347	3,231	9,475	3,191	126	126	3,238	126
6011-7650-79700 Tfr Frm Othr CC-Supplies	389	12	208	325	0	124	260	4	342	15	9	428	15
6011-7710-79700 Tfr Frm Othr CC-Supplies	35	35	0	35	147	105	147	0	0	0	35	137	161
6011-7720-79700 Tfr Frm Othr CC-Supplies	0	51	0	20	488	0	9	0	30	55	0	14	38
6011-7730-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	0	188	0	0	0	0	0	0	0
6011-7740-79700 Tfr Frm Othr CC-Supplies	103	83	59	44	112	49	39	53	53	69	51	98	54
6011-7760-79700 Tfr Frm Othr CC-Supplies	135	172	249	262	284	89	128	141	37	210	91	218	142
6011-7780-79700 Tfr Frm Othr CC-Supplies	278	175	215	219	277	262	265	322	304	254	427	473	185
6011-7790-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	0	0	0	0	0	0	179	0	0
6011-7871-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	0	91	0	0	0	0	0	0	0
6011-7881-79700 Tfr Frm Othr CC-Supplies	770	619	829	988	774	151	1,479	633	623	1,137	781	818	923
6011-8370-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	419	0	0	0	0	0	0	0	0
6011-8400-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	0	0	65	74	0	0	0	0	0
6011-8420-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	30	0	0	0	35	54	126	0	0
6011-8440-79700 Tfr Frm Othr CC-Supplies	0	0	0	698	100	4	230	0	0	0	0	0	0
6011-8460-79700 Tfr Frm Othr CC-Supplies	62	0	233	0	0	7	0	0	0	0	0	0	0
6011-8465-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	0	0	0	0	0	0	5	0	0
6011-8480-79700 Tfr Frm Othr CC-Supplies	10	140	(140)	0	0	0	0	0	0	0	0	0	0
6011-8510-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	0	0	0	0	0	0	93	139	0
6011-8560-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	0	0	7	0	0	0	0	0	0

Verity Healt Systems
Seton Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
6011-8591-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	0	42	0	0	0	0	0	0	0
6011-8610-79700 Tfr Frm Othr CC-Supplies	14,261	10,765	19,432	10,614	10,528	14,757	21,389	13,495	11,739	14,976	11,379	24,207	11,730
6011-8616-79700 Tfr Frm Othr CC-Supplies	247	0	149	0	0	264	0	0	0	0	0	0	0
6011-8625-79700 Tfr Frm Othr CC-Supplies	30	155	0	0	1,228	0	316	0	143	327	53	0	207
6011-8626-79700 Tfr Frm Othr CC-Supplies	0	233	0	0	0	0	0	0	0	0	0	0	0
6011-8630-79700 Tfr Frm Othr CC-Supplies	71	260	0	52	0	166	166	152	502	53	0	0	100
6011-8635-79700 Tfr Frm Othr CC-Supplies	2,700	3,106	2,790	2,700	2,170	2,100	2,170	2,205	1,995	2,170	2,663	2,100	2,100
6011-8650-79700 Tfr Frm Othr CC-Supplies	402	418	356	270	864	373	715	719	907	676	638	668	680
6011-8660-79700 Tfr Frm Othr CC-Supplies	1,552	107	289	15,695	7,343	249	836	1,937	114	870	1,218	1,354	440
6011-8670-79700 Tfr Frm Othr CC-Supplies	113	558	172	53	229	112	727	474	330	188	237	241	64
6011-8710-79700 Tfr Frm Othr CC-Supplies	13,464	14,310	6,699	8,091	12,480	7,088	19,986	7,336	7,085	13,444	7,288	7,515	11,866
6011-8720-79700 Tfr Frm Othr CC-Supplies	179	1,267	258	169	604	836	1,539	901	266	438	179	378	77
6011-8730-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	0	0	0	0	0	0	42	0	4
6011-8740-79700 Tfr Frm Othr CC-Supplies	0	334	0	0	179	0	482	795	1,029	802	497	461	438
6011-8751-79700 Tfr Frm Othr CC-Supplies	11	729	91	45	12	36	8	255	0	9	196	1,821	0
6011-8752-79700 Tfr Frm Othr CC-Supplies	1,442	1,795	1,696	612	486	497	80	642	1,502	901	828	2,269	1,335
6011-8753-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	0	0	0	0	0	0	0	270	0
6011-8770-79700 Tfr Frm Othr CC-Supplies	180	61	4	0	0	260	24	0	0	2	0	0	0
6011-8780-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	20	19	25	0	17	22	0	32	28
Total: 79700 Tfr Frm Othr CC-Supplies	65,533	51,099	50,747	50,337	54,206	41,536	68,570	50,965	43,338	50,794	43,935	64,242	51,358
Total - Supplies	**2,711,740**	**2,655,941**	**2,959,456**	**2,837,270**	**2,773,653**	**2,840,875**	**2,677,983**	**2,926,724**	**1,869,980**	**2,343,303**	**2,603,168**	**2,485,343**	**2,852,145**
P/S - Professional Fees:													
72200 Consultant & Mgmt Fees:													
6011-8460-72200 Consultant & Mgmt Fees	0	23,896	23,896	11,948	11,948	(47,791)	0	0	0	0	0	0	0
6011-8511-72200 Consultant & Mgmt Fees	0	0	285	8,623	6,983	25,386	15,220	10,921	10,921	5,461	10,921	19,921	98,249
6011-8610-72200 Consultant & Mgmt Fees	43,077	21,347	16,702	16,046	16,367	20,861	10,503	14,479	14,231	37,139	35,039	922	10,038
6011-8630-72200 Consultant & Mgmt Fees	(1,554)	2,329	3,317	3,411	1,705	0	(8,526)	0	0	0	0	0	0
6011-8650-72200 Consultant & Mgmt Fees	0	0	0	0	0	0	0	0	0	0	0	0	756
6011-8752-72200 Consultant & Mgmt Fees	11,083	15,792	7,250	7,417	17,679	13,342	11,625	11,917	13,271	278	9,128	8,063	12,530
Total: 72200 Consultant & Mgmt Fees	52,606	63,363	51,450	47,444	54,681	11,798	28,822	37,317	38,423	42,877	55,089	28,905	121,573
72300 Legal:													
6011-8310-72300 Legal	0	0	0	0	0	0	0	0	0	0	0	0	3,525
6011-8610-72300 Legal	45,447	52,502	18,751	(5,208)	9,244	(620)	(294)	22,896	11,573	33,005	14,450	463	(21,084)
6011-8650-72300 Legal	0	0	0	0	0	0	0	0	0	0	0	0	17,094
6011-8752-72300 Legal	0	0	0	0	0	135	0	0	0	0	0	0	0
Total: 72300 Legal	45,447	52,502	18,751	(5,208)	9,244	(485)	(294)	22,896	11,573	33,005	14,450	463	(465)
Total - Professional Fees	**98,053**	**115,864**	**70,201**	**42,236**	**63,926**	**11,313**	**28,528**	**60,213**	**49,996**	**75,882**	**69,538**	**29,368**	**121,108**
Out-Of-Area- Network Expense:													
P/S - Intercompany Related Organization:													
76410 Corporate Management Svcs:													
6011-8894-76410 Corporate Management Svcs	261,355	1,375,672	642,759	372,224	914,501	1,052,470	884,401	987,748	732,403	913,343	966,141	1,036,801	899,113
Total: 76410 Corporate Management Svcs	261,355	1,375,672	642,759	372,224	914,501	1,052,470	884,401	987,748	732,403	913,343	966,141	1,036,801	899,113
76415 Intergrity Management Svcs:													
6011-8894-76415 Management Fee Charges	1,012,072	931,362	931,362	931,362	931,362	931,362	931,362	931,362	931,362	931,362	931,362	931,362	931,362
Total: 76415 Intergrity Management Svcs	1,012,072	931,362	931,362	931,362	931,362	931,362	931,362	931,362	931,362	931,362	931,362	931,362	931,362
76420 VBS And SO Allocation:													
6011-8894-76420 VBS And SO Allocation	158,664	163,938	178,325	182,859	113,683	143,259	128,129	313,659	131,484	236,778	217,220	167,656	346,877
Total: 76420 VBS And SO Allocation	158,664	163,938	178,325	182,859	113,683	143,259	128,129	313,659	131,484	236,778	217,220	167,656	346,877
76422 Purch - Svcs IT Reimb Acct:													
6011-8894-76422 IT Management Fees	891,753	732,860	902,610	869,807	936,463	1,015,678	835,325	638,929	980,414	964,700	837,228	812,283	595,598
Total: 76422 Purch - Svcs IT Reimb Acct	891,753	732,860	902,610	869,807	936,463	1,015,678	835,325	638,929	980,414	964,700	837,228	812,283	595,598
76429 PFS Outsource Net Expense:													
6011-8530-76429 PFS Outsource Net Expense	366,252	360,222	0	216,256	352,379	375,637	(1,742)	406,800	384,137	266,772	507,343	745,636	340,840
Total: 76429 PFS Outsource Net Expense	366,252	360,222	0	216,256	352,379	375,637	(1,742)	406,800	384,137	266,772	507,343	745,636	340,840
76441 Purch Service Rel Org- Regiona:													
6011-7500-76441 Purch Service Rel Org- Regiona	(5,930)	(2,527)	(2,593)	(247)	3,079	19,939	11,551	12,362	31,199	19,798	(17,266)	55,747	24,795
Total: 76441 Purch Service Rel Org- Regiona	(5,930)	(2,527)	(2,593)	(247)	3,079	19,939	11,551	12,362	31,199	19,798	(17,266)	55,747	24,795
Total - P/S - Intercompany Related Organization	**2,684,166**	**3,561,528**	**2,652,464**	**2,572,262**	**3,251,467**	**3,538,345**	**2,789,026**	**3,290,860**	**3,190,999**	**3,332,753**	**3,442,028**	**3,749,485**	**3,138,586**
P/S - Other:													
76100 Purch Serv-Medical:													
6011-7420-76100 Purch Serv-Medical	0	0	0	1,595	4	0	0	0	0	0	0	0	0
6011-7430-76100 Purch Serv-Medical	0	0	0	11,062	0	0	0	0	0	0	0	0	0
6011-7500-76100 Purch Serv-Medical	41,127	44,824	19,303	29,097	34,932	40,846	34,520	53,261	47,240	18,631	16,717	17,037	35,473
6011-7520-76100 Purch Serv-Medical	7,049	0	32,098	5,880	4,017	4,079	4,399	1,511	14,799	(23,148)	1,018	1,073	(5,054)
6011-7540-76100 Purch Serv-Medical	(6,997)	2,738	(2,738)	4,386	2,474	2,826	3,271	18,594	(3,438)	9,609	6,172	7,389	1,398
6011-7640-76100 Purch Serv-Medical	63	6,000	7,667	3,333	1,667	5,667	6,833	5,500	1,333	4,000	5,333	2,667	(1,000)
6011-8530-76100 Purch Serv-Medical	2,924	0	0	0	0	0	0	0	0	0	0	0	0
6011-8610-76100 Purch Serv-Medical	4,850	9,700	9,700	9,700	9,700	0	0	0	0	0	0	0	0
6011-8660-76100 Purch Serv-Medical	2,899	287	28,835	2,776	1,734	961	4,187	6,688	6,064	5,126	4,826	3,886	(1,192)
6011-8661-76100 Purch Serv-Medical	0	0	0	0	0	275	0	0	0	0	0	0	0
6011-8751-76100 Purch Serv-Medical	0	0	0	11,130	0	0	12,900	4,800	4,800	4,800	4,800	0	0
Total: 76100 Purch Serv-Medical	51,914	63,549	94,864	78,959	54,527	54,653	66,111	90,355	70,799	19,018	38,866	32,051	29,625
76200 Purch Serv-Repairs & Maintenan:													
6011-6010-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	99	0	1,680	0	0	0	517	0
6011-6171-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	0	275	0
6011-6172-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	693	0	2,461	0
6011-6178-76200 Purch Serv-Repairs & Maintenan	0	1,500	22	0	0	99	0	0	0	0	0	0	0
6011-6179-76200 Purch Serv-Repairs & Maintenan	0	0	99	0	99	0	0	0	0	95	510	0	95
6011-6341-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	99	0	0	0	724	0	0	0
6011-6560-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	0	13	223
6011-6580-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	0	0	335
6011-7010-76200 Purch Serv-Repairs & Maintenan	197	99	0	0	0	0	0	0	0	1,565	376	(23)	0
6011-7420-76200 Purch Serv-Repairs & Maintenan	(1,244)	1,669	3,505	(2,448)	3,432	12,675	16,242	4,599	10,833	4,805	11,964	21,030	24,502
6011-7427-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	13,594	155	0	0
6011-7430-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	2,000	686	0	934	18,297	1,732	5,200	5,826
6011-7470-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	583	1,190	654	510	2,435	3,900
6011-7500-76200 Purch Serv-Repairs & Maintenan	0	0	8,122	0	0	0	0	0	392	3,420	12,809	25,904	21,996
6011-7520-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	2,600	0	0
6011-7540-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	0	0	91
6011-7560-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	0	3,700	3,852
6011-7570-76200 Purch Serv-Repairs & Maintenan	0	0	296	0	0	0	10,800	9,341	950	17,205	7,012	17,851	2,500
6011-7630-76200 Purch Serv-Repairs & Maintenan	57	0	0	0	20,086	99	0	0	6,055	0	9,368	24,185	18,654
6011-7634-76200 Purch Serv-Repairs & Maintenan	0	7,603	0	0	3,381	0	0	3,381	(889)	14,286	143,751	85,201	13,257
6011-7636-76200 Purch Serv-Repairs & Maintenan	1,440	0	0	0	0	0	0	0	163	1,088	0	1,944	0
6011-7640-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	68	2,788	0	5,130	9,755	9,524
6011-7650-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	4,658	1,970	8,757	2,218
6011-7680-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	21,226	15,241	10,623
6011-7710-76200 Purch Serv-Repairs & Maintenan	0	0	60	0	0	0	270	702	0	0	0	0	0
6011-7720-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	5,072	0	0	0	4,674
6011-7730-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	0	75	1,590
6011-7740-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	3,639	0	0	600	578	0
6011-7760-76200 Purch Serv-Repairs & Maintenan	0	6,534	5,855	6,194	5,071	(8,458)	0	120	11	5,884	8,397	7,776	0
6011-7871-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	18,053	0	0
6011-8340-76200 Purch Serv-Repairs & Maintenan	6,734	1,914	18,377	6,260	3,837	24,540	6,439	7,599	9,242	7,824	6,708	10,936	3,247
6011-8385-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	0	397	119
6011-8400-76200 Purch Serv-Repairs & Maintenan	1,898	0	0	81	0	0	0	0	0	0	0	0	0
6011-8420-76200 Purch Serv-Repairs & Maintenan	0	0	0	5,669	0	0	0	0	4,072	0	0	0	0
6011-8440-76200 Purch Serv-Repairs & Maintenan	307	2,153	2,035	2,318	1,084	(2,809)	0	549	0	0	0	0	0
6011-8460-76200 Purch Serv-Repairs & Maintenan	61,421	46,830	22,808	60,368	90,416	32,536	51,692	24,102	50,529	57,128	(5,982)	13,195	35,911
6011-8465-76200 Purch Serv-Repairs & Maintenan	365	0	296	0	0	3,914	1,344	29,754	20,144	(5,826)	31,154	8,665	2,598
6011-8480-76200 Purch Serv-Repairs & Maintenan	2,470	0	0	0	0	0	0	0	0	0	0	0	0
6011-8491-76200 Purch Serv-Repairs & Maintenan	4,613	3,253	(2,937)	2,224	7,850	3,909	3,784	10	5,786	3,440	1,639	6,168	11,568
6011-8610-76200 Purch Serv-Repairs & Maintenan	0	0	493	0	0	0	0	0	0	0	0	0	0
6011-8660-76200 Purch Serv-Repairs & Maintenan	0	0	0	0	0	0	0	0	0	0	0	0	1,218
6011-8752-76200 Purch Serv-Repairs & Maintenan	75	0	0	0	0	0	0	0	0	0	0	0	0
Total: 76200 Purch Serv-Repairs & Maintenan	78,333	71,555	59,030	80,665	135,256	68,703	91,255	86,128	117,271	149,533	279,683	272,235	178,520

Verity Healt Systems
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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
76250 Repairs & Maintenance Other Contract:													
6011-7010-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	0	0	0	48	0
6011-7080-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	0	0	0	208	0
6011-7420-76250 Repairs & Maintenance Other Contract	2,844	1,335	1,863	2,495	2,245	1,594	1,669	2,140	2,558	2,018	1,850	1,745	1,948
6011-7430-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	372	0	363	0	0	0	0	0
6011-7640-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	6,774	0	0	0	0
6011-8460-76250 Repairs & Maintenance Other Contract	0	0	1,917	0	0	0	0	0	0	433	1,414	2,964	265
Total: 76250 Repairs & Maintenance Other Contract	2,844	1,335	3,780	2,495	2,245	1,966	1,669	2,503	9,332	2,450	3,264	4,965	2,214
76500 Purch Serv-Collection Agencies:													
6011-8530-76500 Purch Serv-Collection Agencies	7,981	8,665	9,957	10,491	7,607	37,263	5,636	(15,827)	7,738	4,989	49,528	(126,045)	0
Total: 76500 Purch Serv-Collection Agencies	7,981	8,665	9,957	10,491	7,607	37,263	5,636	(15,827)	7,738	4,989	49,528	(126,045)	0
76900 Purch Serv-Outside Organizatio:													
6011-6010-76900 Purch Serv-Outside Organizatio	4,324	112	92	0	110	306	269	116	238	153	190	141	147
6011-6030-76900 Purch Serv-Outside Organizatio	16	21	23	0	12	49	(105)	93	28	14	48	4	19
6011-6171-76900 Purch Serv-Outside Organizatio	958	962	822	750	898	1,052	1,166	866	880	980	9,311	197	146
6011-6172-76900 Purch Serv-Outside Organizatio	6	6	7	0	6	13	7	9	9	9	9	9	9
6011-6178-76900 Purch Serv-Outside Organizatio	107	167	119	0	92	235	103	152	158	170	173	129	164
6011-6179-76900 Purch Serv-Outside Organizatio	120	154	119	0	168	261	169	141	138	194	171	147	177
6011-6341-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	0	0	4,050	0
6011-6560-76900 Purch Serv-Outside Organizatio	253	339	253	0	369	565	333	284	981	388	358	305	341
6011-6580-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	7,021	0	0	0
6011-7010-76900 Purch Serv-Outside Organizatio	5,690	4,941	4,925	4,190	4,938	5,097	5,570	6,478	5,696	1,379	5,059	5,726	4,068
6011-7075-76900 Purch Serv-Outside Organizatio	6	6	7	0	6	13	7	9	9	9	9	9	9
6011-7080-76900 Purch Serv-Outside Organizatio	(113)	2,029	4,033	2,000	2,029	2,147	2,032	2,067	2,033	2,131	2,230	2,033	3,765
6011-7420-76900 Purch Serv-Outside Organizatio	24,450	19,319	30,107	41,426	32,877	25,194	31,570	23,822	42,559	23,284	28,361	73,150	(10,451)
6011-7427-76900 Purch Serv-Outside Organizatio	16	16	18	0	16	32	16	21	20	21	20	20	20
6011-7430-76900 Purch Serv-Outside Organizatio	57	49	30	0	85	136	49	870	75	33	70	99	61
6011-7470-76900 Purch Serv-Outside Organizatio	73	9,585	34	743	542	2,160	4,950	2,038	172	77	90	100	101
6011-7500-76900 Purch Serv-Outside Organizatio	1,371	(290)	86	0	1,571	227	99	1,142	393	530	174	1,919	71,930
6011-7520-76900 Purch Serv-Outside Organizatio	7,256	(65)	(6,805)	498	7,148	0	0	0	0	196	0	0	0
6011-7570-76900 Purch Serv-Outside Organizatio	4,155	10,679	9,968	2,627	21,015	10,890	11,736	9,431	8,836	11,338	11,967	18,698	(870)
6011-7592-76900 Purch Serv-Outside Organizatio	21	21	13	0	3	58	16	14	14	19	19	19	19
6011-7630-76900 Purch Serv-Outside Organizatio	1,792	4,302	613	1,730	(4,173)	224	863	5,539	1,638	1,667	14,214	232	7,439
6011-7631-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	1,631	0	0	0	0	0	293
6011-7634-76900 Purch Serv-Outside Organizatio	(585)	45	23	0	2,033	97	34	11,738	(5,068)	18	51	56	37
6011-7636-76900 Purch Serv-Outside Organizatio	384	24	31	1,500	23	47	11	14	28	23	28	23	13
6011-7640-76900 Purch Serv-Outside Organizatio	5,303	4,674	203	4,215	115	323	325	2,886	5,064	582	6,717	172	113
6011-7650-76900 Purch Serv-Outside Organizatio	38,911	32,614	32,469	32,075	28,495	26,104	30,136	33,199	43,981	30,988	30,129	33,529	34,548
6011-7680-76900 Purch Serv-Outside Organizatio	102	127	55	0	95	251	137	92	161	100	123	104	133
6011-7710-76900 Purch Serv-Outside Organizatio	9,640	1,665	2,607	2,862	7,241	3,934	1,128	5,887	863	3,829	1,457	5,344	6,658
6011-7720-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	4,920	0	0	0	0	0
6011-7760-76900 Purch Serv-Outside Organizatio	42	33	47	229	1,377	23,653	13,325	(576)	(3,592)	4,544	2,526	2,531	56
6011-7770-76900 Purch Serv-Outside Organizatio	3	3	4	0	3	6	3	3	3	3	3	3	3
6011-7780-76900 Purch Serv-Outside Organizatio	8	25	28	0	3	84	21	29	33	34	43	47	38
6011-7790-76900 Purch Serv-Outside Organizatio	133	111	105	0	104	252	134	121	167	111	162	138	134
6011-8340-76900 Purch Serv-Outside Organizatio	6,859	780	447	5,192	(66)	2,889	267	234	(208)	300	271	2,072	9,427
6011-8350-76900 Purch Serv-Outside Organizatio	42,294	38,663	40,957	38,400	2,909	63,507	43,628	38,371	44,786	37,951	64,727	46,244	44,758
6011-8385-76900 Purch Serv-Outside Organizatio	0	0	0	0	348	623	1,092	348	1,685	0	0	5,617	1,326
6011-8400-76900 Purch Serv-Outside Organizatio	26	26	38	120	8	47	17	39	48	34	38	19	89
6011-8420-76900 Purch Serv-Outside Organizatio	58,873	34,061	50,180	80,562	57,716	58,254	45,674	37,108	57,945	69,525	65,873	52,284	48,635
6011-8430-76900 Purch Serv-Outside Organizatio	8,534	7,617	9,177	0	19,686	14,431	(33,673)	0	0	0	0	0	0
6011-8440-76900 Purch Serv-Outside Organizatio	71,638	41,385	39,318	43,328	37,120	41,986	38,833	73,341	45,978	33,080	7,882	90,575	45,195
6011-8460-76900 Purch Serv-Outside Organizatio	84,491	87,627	65,621	121,878	53,896	131,641	87,500	37,077	45,080	65,309	118,499	126,791	138,777
6011-8465-76900 Purch Serv-Outside Organizatio	(6,375)	76,448	322,277	144,855	33,147	60,269	55,652	467,954	115,901	102,929	101,046	14,722	0
6011-8470-76900 Purch Serv-Outside Organizatio	16	4,512	13	0	7,203	49	12	14	14	19	24	19	19
6011-8480-76900 Purch Serv-Outside Organizatio	8	12	(12)	0	0	0	0	0	0	0	0	0	0
6011-8491-76900 Purch Serv-Outside Organizatio	3,076	1,538	63	5	0	0	0	2,325	3,693	3,108	230	0	0
6011-8510-76900 Purch Serv-Outside Organizatio	142	140	1,201	0	0	151	635	1,236	0	147	0	1,440	501
6011-8560-76900 Purch Serv-Outside Organizatio	681	654	635	620	641	767	148	612	670	649	501	645	1,166
6011-8610-76900 Purch Serv-Outside Organizatio	91,072	1,446	(6,426)	3,190	8,979	364	2,217	(4,101)	10,254	10,290	3,281	1,918	83,954
6011-8625-76900 Purch Serv-Outside Organizatio	12	8	8	0	3	24	164	19	19	14	19	19	14
6011-8626-76900 Purch Serv-Outside Organizatio	25	21	23	0	3	79	29	29	19	34	28	23	28
6011-8630-76900 Purch Serv-Outside Organizatio	8,089	3,500	3,355	1,614	8,410	(465)	1,180	502	678	(2,035)	0	0	0
6011-8631-76900 Purch Serv-Outside Organizatio	47	29	18	0	28	62	25	19	43	19	38	47	43
6011-8640-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	0	0	210	0
6011-8650-76900 Purch Serv-Outside Organizatio	3,875	33	1,232	1,318	5,015	6,150	2,471	3,224	5,143	1,074	24	4	2,128
6011-8660-76900 Purch Serv-Outside Organizatio	16	25	8	0	3	1,100	12	8	22	13	18	27	13
6011-8680-76900 Purch Serv-Outside Organizatio	1,208	616	683	600	603	624	3	609	8,167	6,392	7,645	9	7,424
6011-8690-76900 Purch Serv-Outside Organizatio	8	8	8	0	3	19	3	4	4	4	4	4	9
6011-8700-76900 Purch Serv-Outside Organizatio	20,518	19,883	36,825	69,679	27,168	10,736	27,335	15,558	33,837	(2,374)	18,963	(257,609)	0
6011-8710-76900 Purch Serv-Outside Organizatio	4,078	3,720	3,792	3,355	3,473	3,754	176	7,133	3,441	714	9	14	9
6011-8720-76900 Purch Serv-Outside Organizatio	9,313	8,763	8,294	5,573	6,043	6,652	2,345	2,448	6,424	5,530	5,956	6,039	9,249
6011-8740-76900 Purch Serv-Outside Organizatio	16	8	8	0	3	115	34	9	19	29	24	677	9
6011-8751-76900 Purch Serv-Outside Organizatio	2,256	29	4	0	3	966	2,126	174	4	7,026	4	4	1,570
6011-8752-76900 Purch Serv-Outside Organizatio	4,383	988	9,574	11,532	16,868	(30,772)	23,566	17,357	8,370	3,799	11,745	24,207	7,302
6011-8770-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	77	0	92	0	0	0
6011-8780-76900 Purch Serv-Outside Organizatio	29	51	37	0	28	54	38	49	52	48	48	47	53
6011-9527-76900 Purch Serv-Outside Organizatio	8,737	8,737	8,737	8,737	8,737	(34,948)	0	0	0	0	0	0	0
Total: 76900 Purch Serv-Outside Organizatio	528,445	432,999	676,135	635,401	405,182	442,538	407,245	813,186	497,603	433,563	520,605	265,006	520,822
76901 Purch Serv - MedSchl Cntr/Accr:													
6011-7520-76901 Purch Serv - MedSchl Cntr/Accr	0	0	0	0	960	0	960	0	0	0	0	0	960
Total: 76901 Purch Serv - MedSchl Cntr/Accr	0	0	0	0	960	0	960	0	0	0	0	0	960
76906 CHFT Pledge:													
6011-8610-76906 Purch Svs - CHFT Pledge	0	0	0	0	453,656	0	(28,618)	24,486	(302)	(302)	(302)	173,366	26,295
Total: 76906 CHFT Pledge	0	0	0	0	453,656	0	(28,618)	24,486	(302)	(302)	(302)	173,366	26,295
76910 Printing & Forms:													
6011-6179-76910 Printing & Forms	0	0	0	0	0	0	0	0	0	0	0	0	191
6011-8610-76910 Printing & Forms	0	0	0	0	0	0	0	0	0	0	0	0	386
6011-8630-76910 Printing & Forms	865	0	513	0	0	0	0	0	0	0	0	0	1,440
6011-8635-76910 Printing & Forms	0	0	0	0	0	0	0	0	0	0	0	270	0
Total: 76910 Printing & Forms	865	0	513	0	0	0	0	0	0	0	0	270	2,017
76911 Software Support & Maintenance:													
6011-7080-76911 Software Support & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	4,000
6011-7470-76911 Software Support & Maintenance	1,750	1,750	1,750	1,750	1,750	1,750	0	0	0	0	0	0	0
6011-7500-76911 Software Support & Maintenance	1,129	1,129	1,129	1,129	1,129	1,129	7,673	2,238	2,238	2,238	2,238	2,238	2,238
6011-7570-76911 Software Support & Maintenance	3,942	3,942	3,942	3,942	3,942	3,942	3,942	3,942	3,942	(11,827)	0	0	0
6011-7640-76911 Software Support & Maintenance	53,073	9,366	9,366	9,366	9,366	9,366	9,366	(18,732)	0	0	0	0	0
6011-7650-76911 Software Support & Maintenance	0	0	0	0	0	0	0	0	0	0	0	166	0
6011-7710-76911 Software Support & Maintenance	962	62	647	1,782	176	638	866	69	651	0	874	3,590	857
6011-8340-76911 Software Support & Maintenance	0	0	0	0	700	0	0	0	0	0	0	0	0
6011-8465-76911 Software Support & Maintenance	0	0	0	0	0	0	0	0	21,000	(15,750)	15,750	0	0
6011-8470-76911 Software Support & Maintenance	(8,142)	7,334	7,334	8,998	6,156	(4,356)	3,135	1,235	1,235	1,235	1,235	1,235	1,235
6011-8480-76911 Software Support & Maintenance	5,893	0	0	0	0	0	0	0	0	0	0	0	0
6011-8530-76911 Software Support & Maintenance	(6,000)	1,708	0	6,000	0	0	0	0	0	0	0	(7,708)	0
Total: 76911 Software Support & Maintenance	52,608	25,292	24,169	32,968	23,219	12,469	24,982	(11,247)	29,067	(24,104)	20,098	(479)	8,331
76912 Direct Mail Expense:													
6011-8610-76912 Direct Mail Expense	0	0	0	0	0	0	0	0	2,650	0	0	0	0
Total: 76912 Direct Mail Expense	0	0	0	0	0	0	0	0	2,650	0	0	0	0
Total - P/S - Other	**722,989**	**603,394**	**868,448**	**840,979**	**1,082,652**	**617,591**	**569,239**	**989,585**	**734,157**	**585,148**	**911,741**	**621,369**	**768,783**
Rental & Leases:													
77500 Rental/Lease Costs-Buildings:													
6011-7760-77500 Rental/Lease Costs-Buildings	0	0	0	0	(160)	0	0	0	0	0	0	0	0
6011-8460-77500 Rental/Lease Costs-Buildings	0	11,674	11,674	11,674	11,674	(383)	24,476	12,419	0	0	0	0	0
6011-8794-77500 Rental/Lease Costs-Buildings	11,674	0	0	0	0	0	0	0	0	0	0	0	0
6011-9526-77500 Rental/Lease Costs-Buildings	6,982	6,982	6,982	6,982	6,982	6,525	7,258	6,800	6,800	6,982	6,982	6,982	6,982
6011-9527-77500 Rental/Lease Costs-Buildings	99,816	99,816	99,816	99,816	99,816	143,501	105,941	105,941	105,941	108,553	108,553	108,553	108,553
6011-9528-77500 Rental/Lease Costs-Buildings	68,435	22,812	22,812	22,812	22,812	22,812	22,812	22,812	22,812	23,413	23,012	23,012	23,012
Total: 77500 Rental/Lease Costs-Buildings	186,907	141,284	141,284	141,284	141,125	172,455	160,486	147,972	135,553	138,948	138,547	138,547	138,547
77600 Rental/Lease Costs-Equip:													
6011-6010-77600 Rental/Lease Costs-Equip	0	0	0	0	0	2,205	193	0	0	0	0	0	0
6011-6172-77600 Rental/Lease Costs-Equip	1,095	(1,095)	0	0	0	1,841	1,720	1,781	3,244	0	2,066	3,844	5,010
6011-6178-77600 Rental/Lease Costs-Equip	1,022	(1,022)	1,231	0	2,227	1,235	1,095	1,142	1,446	3,576	1,619	1,668	126
6011-6179-77600 Rental/Lease Costs-Equip	1,022	(1,022)	1,231	0	2,227	1,235	1,095	1,142	1,077	3,576	(3,576)	0	1,191

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
6011-6560-77600 Rental/Lease Costs-Equip	435	(870)	0	0	0	5,726	0	(2,863)	0	0	0	0	0
6011-7010-77600 Rental/Lease Costs-Equip	14,823	3,714	7,590	4,168	8,337	3,982	34,557	(34,929)	4,168	5,097	6,191	5,693	0
6011-7080-77600 Rental/Lease Costs-Equip	598	598	598	598	0	0	0	0	0	0	0	0	0
6011-7420-77600 Rental/Lease Costs-Equip	79,573	33,236	38,010	30,072	56,980	6,734	25,054	47,743	26,556	33,628	38,264	22,629	26,098
6011-7427-77600 Rental/Lease Costs-Equip	0	0	2,555	2,828	2,828	3,068	2,867	0	6,682	3,341	3,481	3,469	6,527
6011-7430-77600 Rental/Lease Costs-Equip	4,500	5,000	5,115	5,445	9,566	4,500	4,500	0	4,000	4,500	9,000	13,500	(18,000)
6011-7470-77600 Rental/Lease Costs-Equip	27,901	24,075	(12,381)	(5,097)	24,091	20,594	22,685	9,916	23,308	26,639	25,071	19,613	18,967
6011-7500-77600 Rental/Lease Costs-Equip	5,324	9,914	10,440	13,455	19,913	7,607	2,307	2,221	9,914	15,802	7,202	5,002	5,002
6011-7570-77600 Rental/Lease Costs-Equip	4,586	0	10,093	5,434	5,434	4,586	4,586	4,586	4,586	4,586	4,586	4,586	4,586
6011-7631-77600 Rental/Lease Costs-Equip	0	0	1,845	566	2,792	1,541	1,882	6	1,347	244	2,322	505	1,853
6011-7640-77600 Rental/Lease Costs-Equip	3,083	0	1,542	1,542	1,542	7,708	(9,250)	0	228	0	0	0	0
6011-7650-77600 Rental/Lease Costs-Equip	2,979	2,972	2,972	0	3,115	9,059	(9,059)	0	0	0	0	0	0
6011-7680-77600 Rental/Lease Costs-Equip	0	0	307	283	(283)	0	0	0	0	0	0	0	0
6011-7710-77600 Rental/Lease Costs-Equip	43,140	38,574	38,574	38,574	42,742	34,405	39,098	43,337	39,758	41,754	39,098	39,758	39,098
6011-7720-77600 Rental/Lease Costs-Equip	3,745	1,761	2,068	(7,523)	1,281	2,211	955	715	7,894	4,601	6,310	931	5,432
6011-7740-77600 Rental/Lease Costs-Equip	207	4,500	4,707	9,190	4,543	(13,310)	0	0	0	0	0	0	871
6011-7760-77600 Rental/Lease Costs-Equip	0	0	615	566	1,131	0	1,146	0	2,673	0	1,368	1,657	3,261
6011-8310-77600 Rental/Lease Costs-Equip	0	5,591	0	0	2,864	0	0	3,145	0	0	0	3,302	0
6011-8340-77600 Rental/Lease Costs-Equip	0	0	0	0	0	0	0	0	0	0	0	0	511
6011-8400-77600 Rental/Lease Costs-Equip	22,882	8,326	8,326	8,326	22,309	20,065	123	19,053	19,486	8,556	3,007	8,367	18,761
6011-8465-77600 Rental/Lease Costs-Equip	2,122	0	0	0	0	0	0	1,823	0	0	0	0	0
6011-8480-77600 Rental/Lease Costs-Equip	16,564	0	0	0	0	0	0	0	0	0	0	0	33,128
6011-8510-77600 Rental/Lease Costs-Equip	0	0	0	0	0	0	0	0	0	0	0	0	87,452
6011-8610-77600 Rental/Lease Costs-Equip	0	0	0	0	0	26,807	13,403	13,403	13,403	13,403	13,403	13,403	13,403
Total: 77600 Rental/Lease Costs-Equip	236,599	134,251	125,438	108,425	213,636	151,799	138,956	112,219	169,769	169,302	159,411	147,927	253,278
Total - Rental & Leases	**423,506**	**275,535**	**266,722**	**249,709**	**354,761**	**324,254**	**299,442**	**260,191**	**305,323**	**308,250**	**297,958**	**286,474**	**391,825**
Other Expenses:													
78300 Licenses & Taxes:													
6011-7080-78300 Licenses & Taxes	0	0	0	975	0	0	0	0	0	0	0	0	0
6011-7420-78300 Licenses & Taxes	0	0	0	0	0	975	0	0	0	0	0	0	0
6011-7630-78300 Licenses & Taxes	0	0	0	0	0	0	0	0	0	0	0	17,898	2,000
6011-7636-78300 Licenses & Taxes	0	0	0	0	0	3,200	0	0	0	0	4,800	0	0
6011-7650-78300 Licenses & Taxes	0	0	0	0	0	0	345	0	0	0	18,143	0	0
6011-7710-78300 Licenses & Taxes	0	0	0	0	0	1,996	0	200	0	0	0	0	35
6011-7730-78300 Licenses & Taxes	0	0	0	2,995	0	(2,995)	0	8,087	0	0	0	0	0
6011-8340-78300 Licenses & Taxes	0	0	0	0	0	0	785	0	0	555	0	101	0
6011-8440-78300 Licenses & Taxes	0	0	10,619	2,624	(916)	0	0	0	280	0	0	0	0
6011-8460-78300 Licenses & Taxes	0	0	0	0	0	0	707	3,537	0	0	0	0	0
6011-8491-78300 Licenses & Taxes	0	(699)	0	705	5	402	0	1,046	781	452	778	0	209
6011-8510-78300 Licenses & Taxes	0	0	0	0	0	0	0	0	0	0	0	95	0
6011-8610-78300 Licenses & Taxes	25,406	25,430	25,430	25,430	25,430	25,430	25,430	28,297	28,297	28,297	28,327	28,903	28,297
6011-8626-78300 Licenses & Taxes	1,956	1,956	1,956	1,013	1,013	1,013	7,399	0	0	0	0	0	0
6011-8752-78300 Licenses & Taxes	0	0	0	0	0	0	6,040	0	0	0	0	0	0
6011-8850-78300 Licenses & Taxes	1,345	1,345	1,345	3,439	67	1,345	1,345	427	1,265	1,328	1,328	1,328	1,328
Total: 78300 Licenses & Taxes	28,708	28,034	39,351	37,181	25,598	31,366	42,051	41,593	30,623	30,633	53,376	48,326	31,869
78310 Property Taxes:													
6011-7710-78310 Property Taxes	0	0	0	0	0	0	2,669	0	0	0	0	0	0
6011-8610-78310 Property Taxes	12,115	13,297	13,297	13,297	15,903	11,548	11,548	12,714	12,714	12,714	12,714	12,714	12,714
Total: 78310 Property Taxes	12,115	13,297	13,297	13,297	15,903	11,548	14,217	12,714	12,714	12,714	12,714	12,714	12,714
78400 Other Costs:													
6011-7630-78400 Other Costs	0	0	0	0	0	0	0	0	0	0	1,000	0	0
6011-8510-78400 Other Costs	14,747	15,028	(21,206)	22,599	14,844	5,925	18,225	8,261	9,136	11,248	13,286	13,677	10,889
Total: 78400 Other Costs	14,747	15,028	(21,206)	22,599	14,844	5,925	18,225	8,261	9,136	11,248	14,286	13,677	10,889
78500 Telephone/Telegraph:													
6011-6010-78500 Telephone/Telegraph	100	0	245	5	0	221	284	154	144	43	186	153	224
6011-6171-78500 Telephone/Telegraph	50	0	666	469	0	1,177	479	270	502	473	605	118	178
6011-6172-78500 Telephone/Telegraph	77	0	217	336	0	410	83	386	406	293	880	139	218
6011-6178-78500 Telephone/Telegraph	56	0	196	101	0	635	216	167	205	214	372	270	497
6011-6179-78500 Telephone/Telegraph	266	0	494	133	0	1,041	272	887	96	177	363	544	727
6011-6341-78500 Telephone/Telegraph	0	0	0	0	0	0	0	0	0	0	7	0	0
6011-6560-78500 Telephone/Telegraph	0	0	5	0	0	455	114	219	245	0	0	0	0
6011-7010-78500 Telephone/Telegraph	434	273	1,767	1,567	273	2,309	1,328	720	888	1,149	1,616	1,069	1,643
6011-7420-78500 Telephone/Telegraph	0	0	3	0	0	0	0	0	0	0	0	0	0
6011-7421-78500 Telephone/Telegraph	0	0	138	179	0	377	291	178	151	281	80	80	163
6011-7427-78500 Telephone/Telegraph	0	0	0	179	0	157	61	14	85	144	228	201	134
6011-7430-78500 Telephone/Telegraph	0	0	13	0	0	0	0	0	0	0	0	0	0
6011-7630-78500 Telephone/Telegraph	41	0	213	193	0	296	70	90	167	196	113	135	197
6011-7650-78500 Telephone/Telegraph	7	0	0	0	0	0	0	0	0	0	0	0	0
6011-8440-78500 Telephone/Telegraph	251	251	251	251	0	578	261	285	0	600	267	289	0
6011-8470-78500 Telephone/Telegraph	38,130	21,712	(6,830)	599	4,857	4,816	229	3,040	5,939	12,996	1,493	8,197	1,821
6011-8560-78500 Telephone/Telegraph	74	0	5	0	0	0	0	0	0	0	0	0	0
6011-8561-78500 Telephone/Telegraph	0	0	36	151	0	307	115	196	146	232	198	225	142
6011-8720-78500 Telephone/Telegraph	0	0	0	0	0	0	0	0	0	810	0	0	0
6011-8751-78500 Telephone/Telegraph	0	413	0	786	0	0	0	0	0	0	0	0	0
6011-8780-78500 Telephone/Telegraph	15	0	0	0	0	0	0	0	0	0	0	0	0
Total: 78500 Telephone/Telegraph	39,500	22,649	(2,582)	4,949	5,130	12,779	3,804	6,606	8,973	17,608	6,408	11,420	5,945
78600 Dues & Subscriptions:													
6011-6560-78600 Dues & Subscriptions	0	0	5,621	0	0	0	0	0	0	0	0	0	0
6011-7400-78600 Dues & Subscriptions	0	0	0	0	0	(1,700)	1,700	0	0	0	0	0	0
6011-7420-78600 Dues & Subscriptions	0	0	0	0	0	0	0	0	0	160	0	0	0
6011-7430-78600 Dues & Subscriptions	0	0	0	13,200	0	3,000	(1,700)	0	0	0	0	0	0
6011-7471-78600 Professional Subscriptions & Dues	0	0	0	0	0	0	0	0	0	0	0	3,500	0
6011-7500-78600 Dues & Subscriptions	0	0	0	2,610	0	995	5,582	2,698	0	0	0	0	0
6011-7560-78600 Dues & Subscriptions	0	160	0	160	0	75	75	0	0	0	160	0	0
6011-7630-78600 Dues & Subscriptions	0	2,000	56	0	0	0	0	0	0	0	0	0	0
6011-7710-78600 Dues & Subscriptions	216	30	70	0	0	0	0	382	0	0	114	0	3,588
6011-7871-78600 Dues & Subscriptions	0	0	0	0	75	0	75	0	0	0	0	0	0
6011-8340-78600 Dues & Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	573
6011-8510-78600 Dues & Subscriptions	0	0	0	255	0	0	0	0	0	0	385	0	0
6011-8610-78600 Dues & Subscriptions	9,546	7,228	7,218	7,461	7,218	5,134	5,134	15,864	8,675	11,635	5,197	5,009	7,729
6011-8631-78600 Dues & Subscriptions	0	0	0	0	0	0	0	0	0	900	0	0	0
6011-8660-78600 Dues & Subscriptions	0	0	0	400	0	0	0	0	0	290	0	0	0
6011-8680-78600 Dues & Subscriptions	0	0	0	0	0	0	0	0	0	80	0	0	0
6011-8710-78600 Dues & Subscriptions	0	0	0	0	0	0	0	0	0	0	5,380	0	0
6011-8720-78600 Dues & Subscriptions	0	0	0	0	15,990	0	1,200	0	0	0	0	0	3,509
6011-8740-78600 Dues & Subscriptions	426	0	0	0	0	0	0	0	0	0	5,106	0	0
6011-8752-78600 Dues & Subscriptions	0	0	5,326	0	0	0	4,100	47,686	413	413	413	413	0
Total: 78600 Dues & Subscriptions	10,187	9,417	18,290	24,086	23,283	7,504	16,166	66,629	9,378	13,187	16,755	8,922	15,399
78700 Outside Training Sessions:													
6011-6010-78700 Outside Training Sessions	750	0	0	200	0	0	0	1,360	0	350	0	0	80
6011-6171-78700 Outside Training Sessions	379	0	382	439	0	24	0	2,589	80	0	0	80	0
6011-6172-78700 Outside Training Sessions	0	0	0	0	0	0	0	610	0	0	0	0	0
6011-6178-78700 Outside Training Sessions	60	0	1,400	3,517	0	0	0	1,540	0	80	0	0	235
6011-6179-78700 Outside Training Sessions	65	0	300	1,000	0	0	0	667	0	0	0	0	0
6011-6560-78700 Outside Training Sessions	0	150	225	75	0	0	0	601	75	0	0	0	179
6011-6580-78700 Outside Training Sessions	150	0	0	0	0	0	0	0	0	0	0	0	0
6011-7010-78700 Outside Training Sessions	695	250	811	380	0	0	775	3,812	0	0	0	358	457
6011-7080-78700 Outside Training Sessions	0	0	0	0	0	0	0	0	0	0	0	0	1,000
6011-7420-78700 Outside Training Sessions	75	75	80	0	0	0	0	200	0	0	0	0	0
6011-7427-78700 Outside Training Sessions	0	837	150	535	0	0	0	480	0	0	0	0	0
6011-7430-78700 Outside Training Sessions	0	0	80	0	0	0	0	450	425	225	0	0	0
6011-7500-78700 Outside Training Sessions	0	0	135	0	0	0	0	0	0	0	0	0	500
6011-7560-78700 Outside Training Sessions	0	109	0	80	0	0	0	0	0	0	0	0	0
6011-7591-78700 Outside Training Sessions	0	229	0	0	0	0	0	0	0	0	0	0	0
6011-7630-78700 Outside Training Sessions	0	80	0	0	0	0	0	160	0	0	0	0	0
6011-7634-78700 Outside Training Sessions	200	0	0	0	0	0	0	0	0	0	0	0	0
6011-7650-78700 Outside Training Sessions	0	0	0	0	0	0	0	287	0	0	0	0	0
6011-7710-78700 Outside Training Sessions	0	0	0	0	84	0	0	0	0	750	20	0	0
6011-7720-78700 Outside Training Sessions	1,044	1,300	1,200	2,470	3,810	5,875	2,070	1,372	445	710	40	825	410
6011-7730-78700 Outside Training Sessions	0	0	0	0	0	0	0	0	57	0	0	0	0
6011-7760-78700 Outside Training Sessions	0	0	0	0	0	0	0	0	0	200	0	200	200
6011-7770-78700 Outside Training Sessions	599	0	0	0	0	0	360	75	200	480	220	0	219
6011-7790-78700 Outside Training Sessions	0	0	0	81	0	0	0	75	0	200	0	0	0
6011-7871-78700 Outside Training Sessions	0	0	0	795	0	0	0	0	0	75	75	0	0
6011-7881-78700 Outside Training Sessions	0	0	0	0	0	0	0	0	0	92	0	0	0
6011-8385-78700 Outside Training Sessions	110	0	0	0	0	0	0	0	0	225	0	0	100
6011-8400-78700 Outside Training Sessions	0	110	0	0	0	0	0	0	0	0	0	0	0
6011-8465-78700 Outside Training Sessions	0	0	0	0	0	0	0	2,000	0	0	0	0	0
6011-8610-78700 Outside Training Sessions	0	0	219	0	100	239	0	0	239	0	0	0	0
6011-8660-78700 Outside Training Sessions	650	(439)	0	0	0	0	0	0	0	0	0	0	0

Verity Healt Systems
Seton Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
6011-8720-78700 Outside Training Sessions	28,802	28,982	28,802	28,802	34,427	34,822	30,802	34,427	41,777	28,802	28,802	28,802	28,802
6011-8730-78700 Outside Training Sessions	0	80	0	0	0	0	0	0	0	0	0	0	0
6011-8740-78700 Outside Training Sessions	0	0	0	0	0	0	0	0	0	0	0	0	600
6011-8751-78700 Outside Training Sessions	0	0	0	0	0	0	0	70	0	0	0	0	0
6011-8752-78700 Outside Training Sessions	0	405	0	0	254	0	0	0	0	0	0	0	0
Total: 78700 Outside Training Sessions	33,579	32,168	33,784	38,374	38,675	40,960	34,007	50,776	43,299	32,189	29,157	30,265	32,782
78750 Meetings & Conventions:													
6011-7072-78750 Meetings & Conventions	0	0	0	0	0	0	0	0	615	0	0	0	0
6011-7420-78750 Meetings & Conventions	0	0	0	0	0	0	0	0	950	1,150	0	0	0
6011-7630-78750 Meetings & Conventions	0	0	0	0	0	0	0	0	0	0	0	775	0
6011-7720-78750 Meetings & Conventions	0	0	0	0	0	0	0	0	0	0	0	160	0
6011-8610-78750 Meetings & Conventions	0	0	0	114	0	0	0	0	0	25	0	0	0
6011-8752-78750 Meetings & Conventions	0	345	0	0	0	0	0	0	0	0	0	0	0
6011-8753-78750 Meetings & Conventions	0	0	0	0	0	0	0	0	0	0	0	0	630
Total: 78750 Meetings & Conventions	0	345	0	114	0	0	0	0	1,565	1,175	0	935	630
78760 Outside Training Busness Meals:													
6011-7420-78760 Outside Training Busness Meals	0	0	0	0	0	0	0	0	0	0	314	0	0
Total: 78760 Outside Training Busness Meals	0	0	0	0	0	0	0	0	0	0	314	0	0
78800 Travel:													
6011-7010-78800 Travel	0	0	1,329	0	0	0	0	0	0	0	0	0	0
6011-7710-78800 Travel	0	0	0	0	0	0	0	713	0	0	0	0	0
6011-8610-78800 Travel	2,088	0	1,434	4,905	6,156	273	864	8,840	10,130	(17,232)	4,191	13,702	(13,911)
Total: 78800 Travel	2,088	0	2,763	4,905	6,156	273	864	9,553	10,130	(17,232)	4,191	13,702	(13,911)
78802 Airfare & Rail:													
6011-7420-78802 Airfare	0	0	0	0	0	0	0	0	838	719	343	0	0
6011-7500-78802 Airfare	0	0	0	0	0	0	0	0	0	120	0	0	0
6011-7710-78802 Airfare	0	0	0	0	0	0	0	0	228	0	0	0	0
6011-8465-78802 Airfare	0	602	0	0	0	0	0	0	0	289	0	634	0
6011-8510-78802 Airfare	0	0	0	0	301	0	0	0	0	0	0	145	0
6011-8560-78802 Airfare	0	0	0	0	0	0	0	0	0	0	366	0	0
6011-8610-78802 Airfare	0	2,176	0	0	197	400	693	0	0	233	348	926	217
6011-8631-78802 Airfare	0	0	0	0	0	0	0	0	0	0	0	0	126
6011-8650-78802 Airfare	0	0	0	0	0	0	411	0	0	0	0	0	0
6011-8720-78802 Airfare	0	0	0	0	0	0	0	0	0	0	184	0	0
6011-8752-78802 Airfare	0	0	0	0	147	0	0	0	0	0	0	350	0
6011-8753-78802 Airfare	0	0	0	0	0	0	0	0	0	0	0	0	346
Total: 78802 Airfare & Rail	0	2,778	0	0	646	400	1,104	0	1,065	1,361	1,240	2,054	689
78803 Car Rental:													
6011-8465-78803 Car Rental	0	134	0	0	0	0	0	0	0	0	180	318	0
6011-8560-78803 Car Rental	0	0	0	0	0	0	0	0	0	0	541	0	0
Total: 78803 Car Rental	0	134	0	0	0	0	0	0	0	0	721	318	0
78804 Gasoline:													
6011-8465-78804 Gasoline	0	0	0	0	0	0	0	0	0	0	12	0	0
6011-8560-78804 Gasoline	0	0	0	0	0	0	0	0	0	0	26	0	0
Total: 78804 Gasoline	0	0	0	0	0	0	0	0	0	0	38	0	0
78805 Mileage:													
6011-7010-78805 Mileage	0	0	0	0	0	0	0	0	0	0	0	54	0
6011-7500-78805 Mileage	0	0	0	0	95	0	0	0	0	0	0	48	0
6011-7630-78805 Mileage	0	0	0	0	0	0	0	0	0	0	0	0	52
6011-7710-78805 Mileage	202	592	0	744	246	766	354	332	618	353	589	383	412
6011-7720-78805 Mileage	0	29	0	0	0	0	0	0	0	0	0	0	0
6011-7770-78805 Mileage	0	29	0	0	0	0	0	0	0	0	0	0	98
6011-7790-78805 Mileage	0	97	0	0	0	22	0	7	0	0	23	0	0
6011-8610-78805 Mileage	35	0	0	50	0	0	0	0	0	29	92	22	76
6011-8720-78805 Mileage	0	0	0	0	0	0	0	0	207	0	0	0	0
6011-8752-78805 Mileage	24	0	0	0	0	0	0	0	0	0	0	0	0
Total: 78805 Mileage	261	748	0	794	341	788	354	340	825	383	704	507	638
78806 Parking & Tolls:													
6011-8510-78806 Parking & Tolls	0	0	0	0	25	0	0	0	0	0	0	0	0
6011-8610-78806 Parking & Tolls	0	0	0	9	0	32	58	2	0	0	0	0	0
6011-8720-78806 Parking & Tolls	0	0	0	0	0	0	0	0	0	0	36	0	0
6011-8752-78806 Parking & Tolls	0	30	0	0	0	0	0	0	0	0	0	0	0
Total: 78806 Parking & Tolls	0	30	0	9	25	32	58	2	0	0	36	0	0
78808 Lodging & Hotels:													
6011-7010-78808 Lodging & Hotels	0	0	0	0	0	0	0	0	0	0	0	703	0
6011-7420-78808 Lodging & Hotels	0	0	0	0	0	0	0	0	0	0	2,002	0	0
6011-8465-78808 Lodging & Hotels	0	583	0	0	0	0	0	0	0	359	0	620	0
6011-8560-78808 Lodging & Hotels	0	0	0	0	0	0	0	0	0	0	1,239	0	0
6011-8631-78808 Lodging & Hotels	0	0	0	0	0	0	0	0	0	0	0	0	206
6011-8752-78808 Lodging & Hotels	0	0	0	0	353	0	0	0	0	0	0	154	0
Total: 78808 Lodging & Hotels	0	583	0	0	353	0	0	0	0	359	3,241	1,477	206
78810 Business Meals:													
6011-7500-78810 Business Meals - Attendees	0	0	0	0	111	0	0	0	0	0	0	0	0
6011-7710-78810 Business Meals - Attendees	0	0	0	0	0	0	0	0	17	0	0	0	0
6011-8465-78810 Business Meals - Attendees	0	186	0	0	0	0	0	0	0	114	47	55	0
6011-8560-78810 Business Meals - Attendees	0	0	0	0	0	0	0	0	0	0	248	0	0
6011-8610-78810 Business Meals - Attendees	0	314	0	0	0	53	13	0	0	0	0	0	137
6011-8631-78810 Business Meals - Attendees	0	0	0	0	0	0	0	0	0	0	0	0	80
6011-8660-78810 Business Meals - Attendees	0	0	0	36	0	0	0	0	0	0	0	0	0
6011-8752-78810 Business Meals - Attendees	0	0	0	0	0	0	0	0	0	0	0	23	0
Total: 78810 Business Meals	0	500	0	36	111	53	13	0	17	114	295	78	217
78811 Catering & Business Meals:													
6011-8610-78811 Catering and Business Meals	0	0	0	0	0	0	0	0	0	0	0	76	0
Total: 78811 Catering & Business Meals	0	0	0	0	0	0	0	0	0	0	0	76	0
78813 Individual Meals:													
6011-7420-78813 Individual Meals	0	0	0	0	0	0	0	0	0	0	51	0	0
6011-7710-78813 Individual Meals	0	0	0	0	0	0	0	0	22	0	0	0	0
6011-8465-78813 Individual Meals	0	32	0	0	0	0	0	0	0	202	0	0	0
6011-8510-78813 Individual Meals	0	0	0	0	43	0	0	0	0	0	0	44	0
6011-8610-78813 Individual Meals	0	90	0	0	53	54	63	0	0	0	0	0	0
6011-8650-78813 Individual Meals	0	0	0	0	0	0	93	0	0	0	0	0	0
6011-8752-78813 Individual Meals	0	0	0	0	94	0	0	0	0	0	0	19	0
Total: 78813 Individual Meals	0	122	0	0	191	54	156	0	22	202	51	63	0
78814 Entertainment - Staff:													
6011-8650-78814 Entertainment - Staff	0	0	0	0	0	0	0	133	0	0	0	0	0
6011-8751-78814 Entertainment - Staff	0	0	0	0	383	0	0	0	0	0	0	0	0
Total: 78814 Entertainment - Staff	0	0	0	0	383	0	0	133	0	0	0	0	0
78816 Internet/Online Fees:													
6011-7630-78816 Internet/Online Fees	0	0	0	200	0	0	0	0	0	0	0	0	0
6011-8465-78816 Internet/Online Fees	0	5	0	0	0	0	0	0	0	23	0	0	0
Total: 78816 Internet/Online Fees	0	5	0	200	0	0	0	0	0	23	0	0	0
78817 Agency Booking Fees:													
6011-8465-78817 Agency Booking Fees	0	5	0	0	0	0	0	0	0	0	0	0	0
Total: 78817 Agency Booking Fees	0	5	0	0	0	0	0	0	0	0	0	0	0
78900 Recruiting:													
6011-8510-78900 Recruiting	0	0	0	0	0	0	31,500	0	0	0	0	0	0
6011-8610-78900 Recruiting	35,949	12,100	22,131	20,031	26,992	8,020	0	0	0	525	0	0	525
6011-8635-78900 Recruiting	0	0	0	0	0	0	0	0	0	0	225	0	0
6011-8650-78900 Recruiting	0	0	0	0	0	0	0	0	0	0	5,779	0	6,151
6011-8751-78900 Recruiting	0	0	0	0	0	0	0	0	0	47,762	0	0	0
Total: 78900 Recruiting	35,949	12,100	22,131	20,031	26,992	8,020	31,500	0	0	48,287	6,004	0	6,676

Verity Healt Systems
Seton Medical Center
Trended Income Statement
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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
79000 Other Expenses:													
6011-7010-79000 Other Expenses	0	0	0	0	0	0	437	373	0	0	0	141	411
6011-7420-79000 Other Expenses	0	0	0	0	35	180	0	0	522	0	0	0	0
6011-7450-79000 Other Expenses	0	0	0	0	156	0	0	0	0	0	0	0	0
6011-7500-79000 Other Expenses	0	0	0	0	0	0	0	200	0	0	0	212	0
6011-7710-79000 Other Expenses	0	0	0	0	0	52	0	0	0	0	0	0	0
6011-7770-79000 Other Expenses	0	0	0	0	0	0	0	166	0	0	0	0	75
6011-8120-79000 Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0	740	0	0
6011-8340-79000 Other Expenses	662	809	130	636	577	0	195	0	0	0	0	403	11,338
6011-8460-79000 Other Expenses	0	0	0	192	0	0	0	0	0	0	0	0	0
6011-8560-79000 Other Expenses	0	0	0	0	218	0	0	0	0	251	0	0	0
6011-8610-79000 Other Expenses	(74,037)	2,827	3,613	8,650	302,820	733	26,992	46,490	32	210,560	1,963	54,970	13,374
6011-8650-79000 Other Expenses	0	0	461	0	0	0	0	0	0	0	0	0	0
6011-8670-79000 Other Expenses	0	0	751	0	0	0	0	0	0	0	0	0	0
6011-8700-79000 Other Expenses	0	0	0	0	0	585	0	0	0	0	0	(585)	0
6011-8712-79000 Other Expenses	37,614	10,961	10,966	10,971	10,975	(43,874)	0	0	0	0	0	0	0
6011-8752-79000 Other Expenses	0	0	0	0	0	0	0	0	0	0	0	30	0
6011-9553-79000 Other Expenses	0	100	(100)	0	0	0	0	0	0	0	0	0	0
Total: 79000 Other Expenses	(35,762)	14,698	15,821	20,449	314,781	(42,324)	27,624	47,230	553	210,812	2,703	55,171	25,198
79002 Other Advertising:													
6011-8610-79002 Other Advertising	12,265	0	1,000	0	0	0	0	0	0	0	0	0	0
6011-8630-79002 Other Advertising	16,059	0	0	0	0	0	0	0	0	0	0	0	689
Total: 79002 Other Advertising	28,324	0	1,000	0	0	0	0	0	0	0	0	0	689
79003 Gifts & Entertainment:													
6011-6171-79003 Gifts & Entertainment	0	0	1,200	0	0	0	0	0	0	0	0	0	0
6011-8610-79003 Gifts & Entertainment	0	5,648	0	0	4,303	0	0	0	0	6,233	0	0	0
6011-8720-79003 Gifts & Entertainment	0	0	0	0	0	0	0	0	0	0	0	0	2,381
Total: 79003 Gifts & Entertainment	0	5,648	1,200	0	4,303	0	0	0	0	6,233	0	0	2,381
79009 JCAHO:													
6011-8752-79009 JCAHO	0	0	0	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663	2,075
Total: 79009 JCAHO	0	0	0	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663	2,075
79010 Postage:													
6011-8310-79010 Postage	0	0	3,000	3,000	3,000	2,569	3,000	4,000	3,380	3,000	3,000	0	3,000
6011-8530-79010 Postage	0	0	77	0	0	0	0	0	0	0	0	(77)	0
Total: 79010 Postage	0	0	3,077	3,000	3,000	2,569	3,000	4,000	3,380	3,000	3,000	(77)	3,000
79050 Community Benefit Expenses:													
6011-6171-79050 Community Benefit Expenses	0	0	0	0	0	0	0	398	0	0	0	0	0
6011-6178-79050 Community Benefit Expenses	0	0	0	0	0	0	0	397	0	0	0	0	0
6011-8610-79050 Community Benefit Expenses	59	3,000	17,513	0	500	1,850	0	5,838	7,938	7,178	3,667	3,667	60,955
6011-8680-79050 Community Benefit Expenses	8,549	3,560	4,305	4,264	3,379	4,063	0	3,641	4,003	0	0	0	0
6011-8770-79050 Community Benefit Expenses	0	5,585	0	0	0	0	510	575	205	0	0	0	0
Total: 79050 Community Benefit Expenses	8,608	12,145	21,817	4,264	3,879	5,913	510	10,848	12,145	7,178	3,667	3,667	60,955
79060 Charity:													
6011-8610-79060 Charity	1,350	(450)	0	500	450	0	450	0	0	0	0	0	0
6011-8710-79060 Charity	4,700	0	0	0	0	0	0	0	0	0	0	0	0
Total: 79060 Charity	6,050	(450)	0	500	450	0	450	0	0	0	0	0	0
79073 Contribution Fees:													
6011-8890-79073 Contribution Fees	0	0	0	0	3,656,418	0	8,881,526	387,268	741,123	741,123	741,123	2,350,207	987,553
Total: 79073 Contribution Fees	0	0	0	0	3,656,418	0	8,881,526	387,268	741,123	741,123	741,123	2,350,207	987,553
79090 Advertising:													
6011-6341-79090 Advertising	0	0	0	0	0	0	0	0	0	0	0	0	276
6011-8610-79090 Advertising	450	0	0	0	0	0	0	0	0	0	0	0	0
6011-8630-79090 Advertising	17,776	0	709	0	0	270	8,321	0	0	0	0	0	71
Total: 79090 Advertising	18,226	0	709	0	0	270	8,321	0	0	0	0	0	348
79400 Tfr To Othr CC-Other Expenses:													
6011-8340-79400 Tfr To Othr CC-Other Expenses	(104,841)	(106,549)	(106,317)	(97,116)	(105,570)	(97,244)	(123,552)	(96,134)	(89,688)	(107,332)	(96,066)	(113,172)	(98,352)
6011-8491-79400 Tfr To Othr CC-Other Expenses	(5,491)	(5,491)	(5,491)	(5,491)	(5,491)	(5,491)	(5,491)	(5,491)	(5,491)	(5,491)	(5,491)	(5,491)	(5,491)
Total: 79400 Tfr To Othr CC-Other Expenses	(110,332)	(112,040)	(111,808)	(102,607)	(111,061)	(102,735)	(129,043)	(101,625)	(95,179)	(112,823)	(101,557)	(118,663)	(103,843)
79890 Cash - AP Offset Account:													
6011-9998-79890 Cash - AP Offset Account	(1,129,681)	0	0	0	0	0	0	0	0	0	0	0	(270,770)
Total: 79890 Cash - AP Offset Account	(1,129,681)	0	0	0	0	0	0	0	0	0	0	0	(270,770)
79893 Cash - PPE Purchase Temp Acct - Accrual:													
6011-9998-79893 Cash - PPE Purchase Temp Acct	1,129,681	0	0	0	0	0	0	0	0	0	0	0	270,770
Total: 79893 Cash - PPE Purchase Temp Acct - Accrual	1,129,681	0	0	0	0	0	0	0	0	0	0	0	270,770
79896 Cash - Repayment Temp Acct:													
6011-9998-79896 Cash - Repayment Temp Acct	71,434	76,020	76,020	76,020	76,020	76,020	76,020	76,020	76,020	76,020	76,020	76,020	76,020
Total: 79896 Cash - Repayment Temp Acct	71,434	76,020	76,020	76,020	76,020	76,020	76,020	76,020	76,020	76,020	76,020	76,020	76,020
79898 Cash - Contra Offset Acct:													
6011-9998-79898 Cash - Contra Offset Acct	(71,434)	(76,020)	(76,020)	(76,020)	(76,020)	(76,020)	(76,020)	(76,020)	(76,020)	(76,020)	(76,020)	(76,020)	(76,020)
Total: 79898 Cash - Contra Offset Acct	(71,434)	(76,020)	(76,020)	(76,020)	(76,020)	(76,020)	(76,020)	(76,020)	(76,020)	(76,020)	(76,020)	(76,020)	(76,020)
Total - Other Expenses	**92,248**	**57,942**	**37,644**	**93,842**	**4,032,063**	**(14,941)**	**8,956,571**	**545,989**	**791,432**	**1,009,437**	**800,131**	**2,436,502**	**1,083,099**
Total - P/S & Other Expenses	**4,020,963**	**4,614,264**	**3,895,479**	**3,799,028**	**8,784,868**	**4,476,563**	**12,642,806**	**5,146,838**	**5,071,906**	**5,311,470**	**5,521,396**	**7,123,199**	**5,503,400**
Bad Debt Expense:													
Insurance:													
78100 Insurance-Professional Liability:													
6011-8830-78100 Insurance-Professional Liabili	58,042	53,446	52,506	52,011	59,599	52,011	52,011	56,912	52,637	52,011	65,512	61,623	61,623
Total: 78100 Insurance-Professional Liability	58,042	53,446	52,506	52,011	59,599	52,011	52,011	56,912	52,637	52,011	65,512	61,623	61,623
78200 Insurance-Other:													
6011-8610-78200 Insurance-Other	0	0	0	0	0	0	0	0	0	0	550	0	0
6011-8830-78200 Insurance-Other	0	0	0	0	0	0	0	0	0	0	17,126	17,126	17,126
6011-8840-78200 Insurance-Other	33,585	50,101	48,291	48,291	48,561	48,646	48,646	48,539	46,488	48,646	31,042	25,081	25,081
Total: 78200 Insurance-Other	33,585	50,101	48,291	48,291	48,561	48,646	48,646	48,539	46,488	48,646	48,718	42,207	42,207
Total - Insurance	**91,627**	**103,546**	**100,797**	**100,302**	**108,160**	**100,657**	**100,657**	**105,451**	**99,124**	**100,657**	**114,231**	**103,831**	**103,831**
Utilities:													
77700 Utilities-Electricity:													
6011-8460-77700 Utilities-Electricity	149,619	116,753	130,670	148,802	160,568	140,838	112,526	89,180	101,283	105,504	101,300	102,666	94,633
Total: 77700 Utilities-Electricity	149,619	116,753	130,670	148,802	160,568	140,838	112,526	89,180	101,283	105,504	101,300	102,666	94,633
77800 Utilities-Gas:													
6011-8460-77800 Utilities-Gas	36,517	31,056	33,140	23,203	28,311	28,094	38,116	38,568	40,119	36,495	38,776	44,364	15,848
Total: 77800 Utilities-Gas	36,517	31,056	33,140	23,203	28,311	28,094	38,116	38,568	40,119	36,495	38,776	44,364	15,848
77900 Utilities-Water:													
6011-8460-77900 Utilities-Water	15,017	14,300	21,491	16,133	26,997	18,700	20,381	19,700	13,162	17,200	24,813	15,100	(536)
Total: 77900 Utilities-Water	15,017	14,300	21,491	16,133	26,997	18,700	20,381	19,700	13,162	17,200	24,813	15,100	(536)
78000 Utilities-Other:													
6011-7010-78000 Utilities-Other	0	0	0	0	0	0	0	0	0	0	2,712	0	0
6011-7070-78000 Utilities-Other	198	0	405	198	207	217	0	0	0	0	0	0	220

Verity Healt Systems
Seton Medical Center
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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Total: 78000 Utilities-Other	198	0	405	198	207	217	0	0	0	0	2,712	0	220
Total - Utilities	**201,351**	**162,109**	**185,706**	**188,336**	**216,084**	**187,849**	**171,022**	**147,448**	**154,564**	**159,199**	**167,602**	**162,131**	**110,165**
Depreciation													
77100 Depr&Amort-L& Improvements:													
6011-7420-77100 Depr -Land Improvements	0	0	0	1,102	1,571	0	0	0	0	0	0	0	0
6011-8811-77100 Depr -Land Improvements	324	324	324	324	324	324	324	324	156	240	169	169	169
Total: 77100 Depr&Amort-L& Improvements	324	324	324	1,426	1,895	324	324	324	156	240	169	169	169
77200 Depr&Amort-Buildings & Improve:													
6011-8752-77200 Depr&Amort-Buildings & Improve	0	9,828	0	0	0	0	0	0	0	0	0	0	0
6011-8811-77200 Depr&Amort-Buildings & Improve	56,604	74,553	102,022	72,041	72,041	72,041	72,041	72,041	66,168	69,105	69,104	68,492	86,713
6011-8813-77200 Depr&Amort-Buildings & Improve	65,583	65,919	66,254	66,023	66,023	66,019	65,995	65,995	45,605	65,159	65,144	66,176	65,486
Total: 77200 Depr&Amort-Buildings & Improve	122,187	150,300	168,276	138,065	138,064	138,060	138,036	138,036	111,774	134,264	134,248	134,668	152,200
77400 Depr&Amort-Equip:													
6011-8810-77400 Depr&Amort-Equip	376,218	348,683	348,735	349,673	351,363	344,975	358,831	358,831	164,852	253,677	256,212	261,658	290,439
Total: 77400 Depr&Amort-Equip	376,218	348,683	348,735	349,673	351,363	344,975	358,831	358,831	164,852	253,677	256,212	261,658	290,439
Total - Depreciation	**498,728**	**499,306**	**517,335**	**489,164**	**491,322**	**483,359**	**497,190**	**497,190**	**276,782**	**388,181**	**390,629**	**396,495**	**442,807**
Amortization:													
77000 Depr&Amort-Intangible Assets:													
6011-8891-77000 Depr & Amort-Intangible Assets	0	0	0	0	0	48,448	11,672	13,655	14,761	14,761	18,989	18,989	14,162
Total: 77000 Depr&Amort-Intangible Assets	0	0	0	0	0	48,448	11,672	13,655	14,761	14,761	18,989	18,989	14,162
Total Amortization	**0**	**0**	**0**	**0**	**0**	**48,448**	**11,672**	**13,655**	**14,761**	**14,761**	**18,989**	**18,989**	**14,162**
Interest Expense:													
78410 Interest Expense - Long Term Debt:													
6011-8870-78410 Interest Expense - Long & ShortTerm Debt	501,701	496,594	496,594	496,594	496,594	496,594	496,594	496,594	482,316	496,594	496,594	496,594	496,594
Total: 78410 Interest Expense - Long Term Debt	501,701	496,594	496,594	496,594	496,594	496,594	496,594	496,594	482,316	496,594	496,594	496,594	496,594
78490 Interest Expense-Other:													
6011-8530-78490 Interest Expense-Other	3,941	4,120	3,889	3,792	3,833	3,945	3,858	3,898	3,887	3,788	3,925	(38,934)	0
6011-8610-78490 Interest Expense-Other	0	0	0	0	0	0	0	0	0	0	0	41,471	3,770
6011-8870-78490 Interest Expense-Other	(49,987)	(53,434)	(56,968)	(52,852)	(57,992)	(58,683)	0	(115,452)	(61,905)	(20,060)	(57,480)	(60,766)	(55,165)
Total: 78490 Interest Expense-Other	(46,047)	(49,315)	(53,079)	(49,060)	(54,160)	(54,739)	3,858	(111,554)	(58,018)	(16,272)	(53,555)	(58,229)	(51,395)
Total - Interest Expense	**455,654**	**447,279**	**443,515**	**447,533**	**442,434**	**441,855**	**500,452**	**385,040**	**424,298**	**480,322**	**443,039**	**438,365**	**445,199**
Total Expenses	**15,455,265**	**21,326,408**	**20,528,502**	**19,901,760**	**25,261,040**	**20,780,200**	**28,975,329**	**24,027,404**	**19,852,562**	**21,786,258**	**21,878,151**	**24,326,897**	**23,556,532**
Operating Income	**100,682**	**(6,890,891)**	**(6,458,123)**	**(4,251,991)**	**12,426,705**	**(5,745,010)**	**(4,584,986)**	**(3,411,260)**	**(4,183,222)**	**(725,561)**	**(5,504,083)**	**3,544,850**	**(6,215,111)**
Investment Income:													
Net Income	**100,682**	**(6,890,891)**	**(6,458,123)**	**(4,251,991)**	**12,426,705**	**(5,745,010)**	**(4,584,986)**	**(3,411,260)**	**(4,183,222)**	**(725,561)**	**(5,504,083)**	**3,544,850**	**(6,215,111)**

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Verity Health System
St Vincent Medical Center
Balance Sheet
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Assets													
Current Assets:													
Cash	$3,504,267	$1,455,208	$4,096,766	$3,272,771	$2,826,294	$6,951,593	$16,134,157	$5,874,337	$5,073,445	$53,578	$3,853,147	$3,030,414	$2,206,284
Accounts Receivable	404,432,302	405,586,624	401,628,183	421,064,398	444,983,036	452,196,151	467,786,058	501,470,569	507,996,584	516,131,724	534,502,710	520,123,071	504,980,542
Contractual Allowances	(344,376,177)	(344,518,355)	(340,052,505)	(358,477,628)	(378,329,146)	(387,072,587)	(401,629,769)	(431,525,399)	(438,339,356)	(445,629,331)	(462,589,494)	(450,340,296)	(440,341,597)
Allowance for Uncollectible Accounts	(14,194,296)	(14,440,949)	(17,673,346)	(19,440,154)	(21,533,364)	(22,937,012)	(23,544,972)	(24,468,820)	(25,848,492)	(28,239,658)	(28,600,435)	(27,960,878)	(26,004,379)
Net Accounts Receivable	45,861,828	46,627,320	43,902,331	43,146,616	45,120,526	42,186,552	42,611,317	45,476,350	43,808,735	42,262,735	43,312,780	41,821,897	38,634,566
Due from Governmental Agencies	5,537,005	5,673,727	5,348,887	5,411,593	5,505,652	5,580,118	5,662,417	5,317,534	3,431,822	3,498,686	3,558,802	3,648,976	3,709,092
Due from Related Corporations	17,611,259	18,182,028	6,755,986	7,955,886	7,417,647	7,049,133	7,427,544	7,916,570	8,242,497	8,767,416	9,081,049	9,482,147	7,953,337
Supplies Inventories, at cost	6,696,857	6,724,240	6,760,247	6,753,716	6,763,880	6,727,083	6,781,451	6,794,677	6,774,781	6,811,312	6,804,385	6,813,509	7,340,499
Other Current Assets	6,637,579	6,856,955	6,080,353	5,810,509	8,399,272	6,315,530	14,853,478	17,014,718	15,078,201	14,479,340	11,531,451	10,285,901	9,071,681
Total Current Assets	85,848,795	85,519,478	72,944,570	72,351,091	76,033,272	74,810,008	93,470,365	88,394,185	82,409,481	75,873,068	78,141,613	75,082,844	68,915,459
Assets Limited as to Use:													
Board-designated for -													
Donor-Restricted	3,038,963	3,038,963	3,038,963	3,038,963	3,092,500	3,092,500	3,113,496	3,113,496	3,113,496	3,113,496	3,113,496	3,113,496	3,068,525
Assets Limited as to Use	3,038,963	3,038,963	3,038,963	3,038,963	3,092,500	3,092,500	3,113,496	3,113,496	3,113,496	3,113,496	3,113,496	3,113,496	3,068,525
Net Operating Property, Plant & Equipment													
Land	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040
Land Improvements	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712
Buildings/LHI	74,791,005	74,791,005	74,801,636	75,041,284	75,041,284	75,041,284	75,041,284	75,041,284	75,041,284	75,041,284	75,041,284	75,041,284	75,263,499
Buildings Service Equipment	61,843,965	61,843,965	61,896,772	61,905,865	61,905,865	61,905,865	61,919,176	61,919,176	61,919,176	62,196,118	62,196,118	62,205,118	62,219,675
Equipment	139,484,042	139,630,561	139,791,885	139,917,150	140,019,586	140,294,032	140,479,915	140,705,102	141,052,591	141,077,893	141,541,754	142,949,366	144,156,375
Construction in Progress	3,912,630	4,082,563	4,322,780	4,048,172	4,594,826	4,975,810	5,961,922	7,168,522	7,212,432	7,383,509	7,888,266	7,649,389	6,231,321
Total Fixed Assets	288,657,394	288,973,845	289,438,825	289,538,222	290,187,312	290,842,741	292,028,047	293,459,835	293,851,234	294,324,556	295,293,173	296,470,908	296,496,622
Less - Accumulated Depreciation	(243,571,775)	(244,059,498)	(244,525,821)	(244,992,179)	(245,458,841)	(245,925,735)	(246,391,901)	(246,833,980)	(247,283,477)	(247,735,676)	(248,199,157)	(248,709,984)	(249,372,105)
Net Operating PP&E	45,085,618	44,914,347	44,913,004	44,546,043	44,728,471	44,917,006	45,636,146	46,625,855	46,567,757	46,588,880	47,094,016	47,760,924	47,124,517
Other Assets:													
Notes Receivable LT	0	0	0	0	0	0	0	0	0	0	0	0	0
Other LT Assets	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342
Total Other Assets	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342
Total Assets	133,986,718	133,486,130	120,909,879	119,949,439	123,867,585	122,832,856	142,233,348	138,146,878	132,104,076	125,588,785	128,362,466	125,970,605	119,121,843
Liabilities and Fund Balances													
Current Liabilities:													
Current maturities of long-term debt	833,157	833,157	833,157	833,157	833,157	833,157	833,157	833,157	833,157	833,157	833,157	833,157	866,662
Accounts Payable	13,853,515	13,580,900	15,404,532	17,679,367	16,861,330	14,101,676	14,224,509	15,763,929	17,605,592	13,804,039	14,574,319	16,798,508	13,432,059
Due to governmental agencies	1,513,250	1,513,250	2,290,749	2,165,630	2,275,116	1,235,139	1,569,768	1,928,022	1,783,617	1,858,721	1,794,243	1,698,019	1,728,085
Due to related entities	216,878,561	220,922,135	211,198,105	216,635,625	220,764,334	228,841,043	244,872,797	240,105,717	238,793,265	243,260,426	251,372,945	253,975,344	261,718,324
Accrued Liabilities-													
Payroll	1,573,584	2,322,726	2,854,522	1,553,301	2,200,205	1,457,749	2,465,129	3,092,161	2,945,558	1,736,663	4,468,099	1,673,631	2,070,199
Vacation & Other Compensated Absences	5,388,668	5,282,874	5,331,604	5,245,114	5,404,634	5,390,342	5,599,869	5,738,093	5,800,634	5,908,073	6,099,761	6,260,997	6,220,094
Other	15,384,616	16,523,463	16,031,576	17,476,911	23,097,803	22,713,239	34,625,557	34,875,564	36,133,734	38,585,264	35,925,928	34,633,275	33,997,806
Total Current Liabilities	255,425,351	260,978,505	253,944,244	261,589,106	271,436,579	274,572,345	304,190,786	302,336,642	303,895,557	305,986,342	315,068,451	315,872,929	320,033,230
Other Liabilities:													
Pension Plan LT	71,180,000	71,323,417	71,466,833	69,246,500	69,389,917	69,533,333	66,131,500	66,274,917	66,420,875	63,609,792	63,753,209	63,896,625	56,449,000
Other Liabilities LT	2,340,873	2,340,873	2,340,873	2,340,873	2,340,873	2,340,873	2,340,873	2,340,873	2,340,873	2,340,873	2,340,873	2,340,873	2,473,615
Total Other Liabilities	73,520,873	73,664,289	73,807,706	71,587,373	71,730,789	71,874,206	68,472,373	68,615,789	68,761,748	65,950,664	66,094,081	66,237,498	58,922,615
Long-Term Debt:													
Bonds Payable	54,192,044	54,122,615	54,053,185	53,983,755	53,914,325	53,844,896	53,775,466	53,706,036	53,636,606	53,567,177	53,497,747	53,428,317	53,325,382
Total Long-Term Debt	54,192,044	54,122,615	54,053,185	53,983,755	53,914,325	53,844,896	53,775,466	53,706,036	53,636,606	53,567,177	53,497,747	53,428,317	53,325,382
NET ASSETS:													
Unrestricted	(209,554,061)	(253,917,292)	(253,917,292)	(254,917,292)	(254,917,292)	(254,862,777)	(254,862,777)	(254,862,777)	(254,862,777)	(254,692,350)	(254,692,350)	(254,692,350)	(250,055,808)
YTD Net Income	(42,863,231)	(4,627,729)	(10,243,707)	(15,559,245)	(21,616,097)	(25,915,093)	(32,682,774)	(34,989,087)	(42,667,333)	(48,563,323)	(54,945,738)	(58,216,065)	(66,398,721)
Temporarily Restricted	522,941	522,941	522,941	522,941	522,941	522,941	522,941	522,941	522,941	522,941	522,941	522,941	522,941
Permanently Restricted	2,742,801	2,742,801	2,742,801	2,742,801	2,796,338	2,796,338	2,817,334	2,817,334	2,817,334	2,817,334	2,817,334	2,817,334	2,772,204
Total Net Assets	(249,151,549)	(255,279,278)	(260,895,256)	(267,210,794)	(273,214,109)	(277,458,590)	(284,205,276)	(286,511,589)	(294,189,835)	(299,915,398)	(306,297,813)	(309,568,140)	(313,159,384)
TOTAL LIABILITIES AND FUND BALANCE	133,986,718	133,486,130	120,909,879	119,949,439	123,867,585	122,832,856	142,233,348	138,146,878	132,104,076	125,588,785	128,362,466	125,970,605	119,121,843
Total Assets	133,986,718	133,486,130	120,909,879	119,949,439	123,867,585	122,832,856	142,233,348	138,146,878	132,104,076	125,588,785	128,362,466	125,970,605	119,121,843
Total Liabilities	383,138,267	388,765,408	381,805,135	387,160,233	397,081,694	400,291,446	426,438,625	424,658,468	426,293,911	425,504,183	434,660,280	435,538,745	432,281,227
Total Equity	(249,151,549)	(255,279,278)	(260,895,256)	(267,210,794)	(273,214,109)	(277,458,590)	(284,205,276)	(286,511,589)	(294,189,835)	(299,915,398)	(306,297,813)	(309,568,140)	(313,159,384)

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Verity Health System
St Vincent Medical Center
Balance Sheet
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Assets													
Current Assets:													
Cash:													
8510-1001-10008 Cash - BofA LockBox	$591,716	$666,466	$592,085	$721,576	$219,402	$1,591,911	$925,381	$655,508	$1,496,249	$2,782,829	$1,820,360	$2,020,251	$1,057,446
8510-1001-10018 Disbursement Checking - DOC	0	0	0	0	0	0	0	0	0	0	0	7,767	0
8510-1001-10025 Cash - Disbursement Checking - E	3,536,219	1,189,040	3,272,216	4,055,988	1,358,840	5,622,679	15,194,505	5,328,051	4,017,717	(447,093)	1,283,073	1,286,880	1,242,146
8510-1001-10031 Cash - BofA Creative Benifits	41,963	45,650	45,957	51,310	54,925	64,698	67,391	68,193	54,418	49,754	44,772	44,772	44,772
8510-1002-10020 Cash - Payroll Checking	49,431	70,704	51,314	(1,930,928)	1,042,425	10,166	42,843	44,967	46,454	(2,223,006)	1,067,098	52,051	57,714
8510-1003-10030 Cash - Cap Mgmt SRVS	(631,129)	(641,045)	55,291	142,951	(30,815)	(549,297)	(457,743)	(516,712)	(859,591)	(154,094)	(407,713)	(360,122)	(296,430)
8510-1003-10039 Cap Mgmt SRVS - CHMSO	(89,432)	118,894	74,404	226,375	176,016	205,301	355,644	288,195	311,498	38,488	38,857	(27,886)	95,137
8510-1004-10040 Imprest / Petty Cash Funds	5,500	5,500	5,500	5,500	5,500	6,135	6,135	6,135	6,700	6,700	6,700	6,700	5,500
Total: Cash	3,504,267	1,455,208	4,096,766	3,272,771	2,826,294	6,951,593	16,134,157	5,874,337	5,073,445	53,578	3,853,147	3,030,414	2,206,284
Accounts Receivable:													
8510-1020-10200 Patient Accounts Receivable	405,174,795	407,954,405	403,663,815	422,234,878	446,390,897	454,533,305	468,624,462	502,592,020	509,381,297	517,351,190	535,193,102	529,522,897	505,610,953
8510-1026-10260 A/R-Home Health	(742,494)	(2,367,780)	(2,035,632)	(1,170,480)	(1,407,862)	(2,337,153)	(838,404)	(1,121,451)	(1,384,713)	(1,219,466)	(690,392)	(9,399,826)	(630,411)
Total: Accounts Receivable	404,432,302	405,586,624	401,628,183	421,064,398	444,983,036	452,196,151	467,786,058	501,470,569	507,996,584	516,131,724	534,502,710	520,123,071	504,980,542
Contractual Allowances:													
8510-1042-10421 Allow CA - Medicare IP Acute	(90,984,199)	(89,724,108)	(87,484,576)	(91,648,671)	(99,781,654)	(94,489,168)	(100,646,863)	(106,574,939)	(102,289,300)	(98,397,322)	(101,035,565)	(98,767,660)	(94,542,093)
8510-1042-10425 Allow CA - Medicare Outpatient	(38,289,348)	(39,173,338)	(39,443,671)	(38,730,962)	(40,793,600)	(39,555,752)	(38,561,572)	(40,007,606)	(38,659,800)	(39,373,263)	(43,090,173)	(43,510,513)	(42,159,790)
8510-1042-10426 Allow CA - MiCreHa	(11,022,773)	(10,199,533)	(13,358,629)	(13,992,563)	(14,396,086)	(14,641,646)	(14,894,964)	(16,128,610)	(16,574,957)	(17,147,085)	(18,015,146)	(15,944,007)	(16,147,000)
8510-1042-10427 CA MCARE AT RISK SNF	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958
8510-1044-10441 Allow CA - Medi-Cal IP	(95,822,044)	(96,755,467)	(90,141,045)	(93,754,606)	(95,065,798)	(101,933,310)	(104,951,978)	(116,876,752)	(121,951,054)	(120,224,682)	(124,154,191)	(126,050,009)	(114,208,082)
8510-1044-14551 CONT OP MCAID FFS	(40,858,140)	(41,929,703)	(43,818,576)	(45,969,038)	(48,393,368)	(46,990,362)	(45,166,765)	(46,570,111)	(45,530,278)	(45,544,320)	(46,223,196)	(44,999,250)	(46,502,497)
8510-1047-10419 C/A-HIGH DOLLAR ACCOUNT - (	5,580	5,580	5,580	5,580	5,580	5,580	5,580	5,580	5,580	5,580	5,580	5,580	5,580
8510-1047-10470 C/A-MGDCARE-I/P	(28,638,005)	(28,638,005)	(28,638,005)	(28,638,005)	(28,638,005)	(28,638,005)	(28,638,005)	(28,638,005)	(28,638,005)	(28,638,005)	(28,638,005)	(28,638,005)	(28,638,005)
8510-1048-10421 ALLOW - CA M/CARE MGDCARE	(109,375)	(109,375)	(109,375)	(109,375)	(109,375)	(109,375)	(109,375)	(109,375)	(109,375)	(109,375)	(109,375)	(109,375)	(109,375)
8510-1048-10441 ALLOW - CA M/CAL MGDCARE	(23,020)	(23,020)	(23,020)	(23,020)	(23,020)	(23,020)	(23,020)	(23,020)	(23,020)	(23,020)	(23,020)	(23,020)	(23,020)
8510-1048-10471 ALLOW - CA MGDCARE RISK IF	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611
8510-1048-10481 Allow CA-Comm MgdCre Inpt Ac	(9,179,897)	(8,556,702)	(10,441,718)	(17,415,970)	(21,052,017)	(28,103,679)	(33,265,141)	(38,393,883)	(45,316,629)	(54,124,230)	(59,699,530)	(47,423,386)	(51,410,908)
8510-1048-10485 Allow CA -Comm MqdCre Outpat	(25,300,113)	(24,879,857)	(26,427,771)	(27,713,938)	(29,545,825)	(31,987,163)	(34,649,488)	(37,270,507)	(37,868,737)	(40,737,901)	(40,299,261)	(40,474,825)	(41,788,892)
8510-1049-10420 Allowance For Charity	(4,153,748)	(4,533,733)	(170,604)	(485,965)	(534,882)	(605,592)	(727,082)	(937,076)	(1,382,686)	(1,314,612)	(1,306,517)	(4,404,731)	(4,816,419)
8510-1049-19491 ALLOW - OTHER IP	(4,665)	(4,665)	(4,665)	(4,665)	(4,665)	(4,665)	(4,665)	(4,665)	(4,665)	(4,665)	(4,665)	(4,665)	(4,665)
Total: Contractual Allowances	(344,376,177)	(344,518,355)	(340,052,505)	(358,477,628)	(378,329,146)	(387,072,587)	(401,629,769)	(431,525,399)	(438,339,356)	(445,629,331)	(462,589,494)	(450,340,296)	(440,341,597)
Allowance for Uncollectible Accounts:													
8510-1041-10410 Allowance for Bad Debt	(14,194,296)	(14,440,949)	(17,673,346)	(19,440,154)	(21,533,364)	(22,937,012)	(23,544,972)	(24,468,820)	(25,848,492)	(28,239,658)	(28,600,435)	(27,960,878)	(26,004,379)
Total: Allowance for Uncollectible Accounts	(14,194,296)	(14,440,949)	(17,673,346)	(19,440,154)	(21,533,364)	(22,937,012)	(23,544,972)	(24,468,820)	(25,848,492)	(28,239,658)	(28,600,435)	(27,960,878)	(26,004,379)
Net Accounts Receivable	45,861,828	46,627,320	43,902,331	43,146,616	45,120,526	42,186,552	42,611,317	45,476,350	43,808,735	42,262,735	43,312,780	41,821,897	38,634,566
Due from Governmental Agencies:													
8510-1051-10510 Rec from Third-Party-Medicare	5,537,005	5,673,727	5,348,887	5,411,593	5,505,652	5,580,118	5,662,417	5,317,534	3,431,822	3,498,686	3,558,802	3,648,976	3,709,092
Total: Due from Governmental Agencies	5,537,005	5,673,727	5,348,887	5,411,593	5,505,652	5,580,118	5,662,417	5,317,534	3,431,822	3,498,686	3,558,802	3,648,976	3,709,092
Due from Related Corporations:													
8510-1090-10905 I/C A/R - Seton 6011	0	0	114,089	908,489	0	0	0	0	0	0	0	0	0
8510-1090-10910 I/C A/R - Seton Coastside 6012	50,818	200,818	300,818	300,818	300,818	300,818	800,818	800,818	800,818	800,818	800,818	800,818	800,818
8510-1090-10965 I/C A/R - OConner 8010	813,357	811,481	785,073	777,243	770,897	0	0	0	0	0	0	0	0
8510-1090-10966 I/C A/R - St. Louise 8011	2,658,122	2,654,299	2,640,396	2,637,858	2,635,509	2,634,030	2,632,136	2,630,431	2,630,431	2,630,431	2,630,431	2,630,431	630,431
8510-1090-10973 I/C A/R - St. Vincent Dialysis 853(	1,780,479	2,131,035	2,485,939	2,869,970	3,248,916	3,598,263	3,994,590	4,485,321	4,811,248	5,336,167	5,649,800	6,050,898	6,522,088
8510-1090-10975 I/CA/R - St. Vincent Foundation 8!	12,308,482	12,384,395	429,671	461,507	461,507	516,022	0	0	0	0	0	0	0
Total: Due from Related Corporations	17,611,259	18,182,028	6,755,986	7,955,886	7,417,647	7,049,133	7,427,544	7,916,570	8,242,497	8,767,416	9,081,049	9,482,147	7,953,337
Supplies Inventories, at cost:													
8510-1081-10810 Inventory - General Stores	219,872	246,302	264,711	263,605	270,403	233,341	270,899	298,650	282,960	301,841	295,232	293,118	222,945
8510-1082-10820 Inventory - Pharmacy	1,208,798	1,208,798	1,208,798	1,208,798	1,208,798	1,208,798	1,208,798	1,208,798	1,208,798	1,208,798	1,208,798	1,208,798	1,163,520
8510-1083-10830 Inventory - Central Supply	53,925	54,878	72,476	67,051	70,418	70,684	87,493	72,968	68,761	86,412	86,093	96,951	79,315
8510-1085-10850 Inventory - Plant Ops & Maint	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
8510-1086-10860 Inventory - Surgery Dohney	532,536	532,536	532,536	532,536	532,536	532,536	532,536	532,536	532,536	532,536	532,536	532,536	602,393
8510-1088-10880 Inventory - Surgery	3,507,111	3,507,111	3,507,111	3,507,111	3,507,111	3,507,111	3,507,111	3,507,111	3,507,111	3,507,111	3,507,111	3,507,491	3,758,808
8510-1089-10891 INVENTORY RADIOLOGY	406,469	406,469	406,469	406,469	406,469	406,469	406,469	406,469	406,469	406,469	406,469	406,469	549,678
8510-1089-10892 INVENTORY CATH LAB	350,408	350,408	350,408	350,408	350,408	350,408	350,408	350,408	350,408	350,408	350,408	350,408	504,893
8510-1089-10893 INVENTORY LABORATORY	50,119	50,119	50,119	50,119	50,119	50,119	50,119	50,119	50,119	50,119	50,119	50,119	84,193
8510-1089-10895 Inventory - Out Patient Clinics	49,443	49,443	49,443	49,443	49,443	49,443	49,443	49,443	49,443	49,443	49,443	49,443	72,838
8510-1089-10896 INVENTORY G.I. LAB	93,051	93,051	93,051	93,051	93,051	93,051	93,051	93,051	93,051	93,051	93,051	93,051	109,301
8510-1089-10897 INVENTORY RESPIRATORY TI	45,124	45,124	45,124	45,124	45,124	45,124	45,124	45,124	45,124	45,124	45,124	45,124	12,614
Total: Supplies Inventories, at cost	6,696,857	6,724,240	6,760,247	6,753,716	6,763,880	6,727,083	6,781,451	6,794,677	6,774,781	6,811,312	6,804,385	6,813,509	7,340,499
Other Current Assets:													
8510-1066-10660 Notes Receivable Short Term	246,002	246,002	123,001	0	0	0	0	0	0	0	0	0	0
8510-1066-10661 Reserve For Notes Receivable	(205,002)	(205,002)	(112,751)	0	0	0	0	0	0	0	0	0	0
8510-1069-10674 Other Rec - Prov Fee FFS	4,666,589	4,666,589	4,666,589	4,666,589	4,666,589	4,666,589	13,658,758	15,001,125	13,874,607	13,043,643	9,699,417	8,196,840	7,272,384
8510-1069-10676 Other Rec - Prov Fee MGD	0	0	0	0	1,597,141	0	0	0	0	0	0	0	0
8510-1069-10690 Other Receivables	952,523	694,499	267,923	241,575	240,867	347,064	234,804	352,264	392,304	476,540	375,635	511,154	1,039,251
8510-1101-11010 Prepaid Insurance	183,892	713,809	485,558	257,897	705,771	457,167	228,865	563,628	341,179	118,731	665,226	436,133	207,039
8510-1105-11050 PREPAID TAXES	0	0	(875)	0	0	0	0	0	0	2,835	1,890	945	0
8510-1106-11060 Prepaid Service Contracts	12,749	9,278	29,175	25,679	22,183	18,688	15,192	11,696	26,757	23,261	19,765	16,270	12,774
8510-1107-11070 Deposits	0	0	0	0	0	0	0	0	0	15,000	15,000	15,000	15,000
8510-1108-11080 Prepaid Expense	780,826	731,779	621,733	618,770	1,166,721	826,022	715,860	1,086,005	443,354	799,330	754,517	1,109,559	525,234
Total: Other Current Assets	6,637,579	6,856,955	6,080,353	5,810,509	8,399,272	6,315,530	14,853,478	17,014,718	15,078,201	14,479,340	11,531,451	10,285,901	9,071,681
Total Current Assets	85,848,795	85,519,478	72,944,570	72,351,091	76,033,272	74,810,008	93,470,365	88,394,185	82,409,481	75,873,068	78,141,613	75,082,844	68,915,459
Assets Limited as to Use:													
Board-designated for -													
Donor-Restricted:													
8510-1520-15400 SPECIFIC PURPOSE FUNDS	296,162	296,162	296,162	296,162	296,162	296,162	296,162	296,162	296,162	296,162	296,162	296,162	296,162
8510-1629-16290 ENDOWMENT ASSETS FUNDS	2,742,801	2,742,801	2,742,801	2,742,801	2,796,338	2,796,338	2,817,334	2,817,334	2,817,334	2,817,334	2,817,334	2,817,334	2,772,363
Total: Donor-Resticted	3,038,963	3,038,963	3,038,963	3,038,963	3,092,500	3,092,500	3,113,496	3,113,496	3,113,496	3,113,496	3,113,496	3,113,496	3,068,525
Assets Limited as to Use	3,038,963	3,038,963	3,038,963	3,038,963	3,092,500	3,092,500	3,113,496	3,113,496	3,113,496	3,113,496	3,113,496	3,113,496	3,068,525
Net Operating Property, Plant & Equipment													
Land:													
8510-1200-12000 LAND	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040
Total: Land	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040	6,387,040
Land Improvements:													
8510-1210-12100 Land Improvements	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712
Total: Land Improvements	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712	2,238,712
Buildings/LHI:													
8510-1221-12210 BUILDING & IMPROV HOSPITAL	71,157,276	71,157,276	71,167,908	71,407,555	71,407,555	71,407,555	71,407,555	71,407,555	71,407,555	71,407,555	71,407,555	71,407,555	71,629,771
8510-1221-12211 PPE Buildings - FIN47	374,511	374,511	374,511	374,511	374,511	374,511	374,511	374,511	374,511	374,511	374,511	374,511	374,511
8510-1230-12300 Leasehold Improvements	3,259,217	3,259,217	3,259,217	3,259,217	3,259,217	3,259,217	3,259,217	3,259,217	3,259,217	3,259,217	3,259,217	3,259,217	3,259,217
Total: Buildings/LHI	74,791,005	74,791,005	74,801,636	75,041,284	75,041,284	75,041,284	75,041,284	75,041,284	75,041,284	75,041,284	75,041,284	75,041,284	75,263,499
Buildings Service Equipment:													
8510-1225-12250 BUILDING & IMPROV FIXED EQ	61,843,965	61,843,965	61,896,772	61,905,865	61,905,865	61,905,865	61,919,176	61,919,176	61,919,176	62,196,118	62,196,118	62,205,118	62,219,675
Total: Buildings Service Equipment	61,843,965	61,843,965	61,896,772	61,905,865	61,905,865	61,905,865	61,919,176	61,919,176	61,919,176	62,196,118	62,196,118	62,205,118	62,219,675
Equipment:													
8510-1241-12410 Major Moveable Equipment	136,563,623	136,710,141	136,871,466	136,996,731	137,099,167	137,373,612	137,559,495	137,784,683	138,132,172	138,157,474	138,621,335	140,028,947	141,235,955
8510-1244-12440 Corp Allocated Equipment	2,920,419	2,920,419	2,920,419	2,920,419	2,920,419	2,920,419	2,920,419	2,920,419	2,920,419	2,920,419	2,920,419	2,920,419	2,920,419
Total: Equipment	139,484,042	139,630,561	139,791,885	139,917,150	140,019,586	140,294,032	140,479,915	140,705,102	141,052,591	141,077,893	141,541,754	142,949,366	144,156,375
Construction in Progress:													
8510-1251-12001 CIP- SB1953 Seismic Retrofit	0	0	0	0	0	0	0	0	0	0	0	5,250	956,477
8510-1251-12014 CIP - FYE 2014	0	7,944	7,944	6,078	6,078	6,078	7,944	6,078	6,078	6,078	6,078	6,078	0
8510-1251-12015 CIP - FYE 2015	0	0	779	779	779	779	779	779	779	779	779	779	0
8510-1251-12016 CIP - FYE 2016	2,711,242	2,776,086	2,880,981	2,899,731	3,247,627	3,228,123	3,782,876	3,879,165	3,879,415	4,022,453	4,136,457	3,868,901	0

Verity Health System
St Vincent Medical Center
Balance Sheet
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-1251-12017 CIP - FYE 2017	1,201,388	1,277,471	1,389,129	1,051,629	1,164,515	1,533,616	1,514,107	1,580,523	1,580,523	1,598,858	1,710,483	1,693,375	0
8510-1251-12018 CIP - FYE 2018	0	21,063	43,947	89,955	175,826	207,214	656,216	1,701,977	1,745,637	1,755,341	2,034,469	2,075,006	5,274,844
Total: Construction in Progress	3,912,630	4,082,563	4,322,780	4,048,172	4,594,826	4,975,810	5,961,922	7,168,522	7,212,432	7,383,509	7,888,266	7,649,389	6,231,321
Total Fixed Assets	288,657,394	288,973,845	289,438,825	289,538,222	290,187,312	290,842,741	292,028,047	293,459,835	293,851,234	294,324,556	295,293,173	296,470,908	296,496,622
Less - Accumulated Depreciation:													
8510-1260-12690 ACCUM DEPN OTH LAND IMPF	(2,108,470)	(2,109,368)	(2,110,267)	(2,111,165)	(2,112,063)	(2,112,961)	(2,113,859)	(2,114,739)	(2,115,620)	(2,116,500)	(2,117,380)	(2,118,260)	(2,119,141)
8510-1271-12710 Accum Depr - Hospital Building	(51,979,082)	(52,137,526)	(52,294,801)	(52,452,770)	(52,610,738)	(52,768,645)	(52,926,465)	(53,082,277)	(53,238,069)	(53,393,675)	(53,549,199)	(53,704,724)	(53,867,574)
8510-1275-12750 Accum Depr - Fixed Equipment	(54,399,524)	(54,485,566)	(54,568,860)	(54,650,257)	(54,731,117)	(54,811,975)	(54,892,594)	(54,971,124)	(55,049,308)	(55,130,213)	(55,211,025)	(55,291,931)	(55,373,019)
8510-1280-12800 A/D-LEASEHOLD IMPROVEMEN	(3,014,776)	(3,028,356)	(3,041,936)	(3,055,516)	(3,069,096)	(3,082,676)	(3,096,256)	(3,109,836)	(3,123,416)	(3,136,997)	(3,150,577)	(3,164,157)	(3,177,737)
8510-1291-12910 Accum Depr - Major Movable	(129,149,503)	(129,378,262)	(129,589,539)	(129,802,052)	(130,015,407)	(130,229,059)	(130,442,306)	(130,635,584)	(130,836,645)	(131,037,872)	(131,250,557)	(131,510,493)	(131,914,215)
8510-1294-12940 Accum Depr - Corp Allocated Equ	(2,920,419)	(2,920,419)	(2,920,419)	(2,920,419)	(2,920,419)	(2,920,419)	(2,920,419)	(2,920,419)	(2,920,419)	(2,920,419)	(2,920,419)	(2,920,419)	(2,920,419)
Total: Less - Accumulated Depreciation	(243,571,775)	(244,059,498)	(244,525,821)	(244,992,179)	(245,458,841)	(245,925,735)	(246,391,901)	(246,833,980)	(247,283,477)	(247,735,676)	(248,199,157)	(248,709,984)	(249,372,105)
Net Operating PP&E	45,085,618	44,914,347	44,913,004	44,546,043	44,728,471	44,917,006	45,636,146	46,625,855	46,567,757	46,588,880	47,094,016	47,760,924	47,124,517
Other Assets:													
Notes Receivable LT:													
Total: Notes Receivable LT	0	0	0	0	0	0	0	0	0	0	0	0	0
Other LT Assets:													
8510-1350-13505 Deposit - Long Term	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
8510-1350-13555 Prepaid Expense - Long Term	10,342	10,342	10,342	10,342	10,342	10,342	10,342	10,342	10,342	10,342	10,342	10,342	10,342
Total: Other LT Assets	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342
Total Other Assets	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342	13,342
Total Assets	133,986,718	133,486,130	120,909,879	119,949,439	123,867,585	122,832,856	142,233,348	138,146,878	132,104,076	125,588,785	128,362,466	125,970,605	119,121,843
Liabilities and Fund Balances													
Current Liabilities:													
Current maturities of long-term debt:													
8510-2014-20143 Current Portion Series 2005A	833,157	833,157	833,157	833,157	833,157	833,157	833,157	833,157	833,157	833,157	833,157	833,157	866,662
Total: Current maturities of long-term debt	833,157	833,157	833,157	833,157	833,157	833,157	833,157	833,157	833,157	833,157	833,157	833,157	866,662
Accounts Payable:													
8510-2021-20210 ACCOUNTS PAYABLE	9,351,224	8,549,713	10,323,202	11,476,401	10,071,503	6,838,622	7,104,805	8,311,687	9,770,931	5,167,995	5,033,549	6,496,352	5,865,295
8510-2021-20213 AMEX Trade Payables	0	0	0	0	0	0	525,290	(72,000)	0	0	0	(115,739)	0
8510-2021-20214 AP Cardinal Invoices	272,086	347,282	302,048	324,132	365,334	473,777	325,318	150,226	500,554	659,857	1,008,170	1,005,137	479,297
8510-2029-20290 Other Accounts Payable	3,489,071	3,565,171	3,529,734	4,292,992	4,109,904	4,284,033	4,122,091	5,504,807	5,259,160	6,167,654	6,383,206	6,549,409	4,646,387
8510-2029-20294 AP PATIENT REFUND	(8,948)	(8,948)	(8,948)	(8,948)	(8,948)	(8,948)	(8,867)	(8,867)	(8,867)	(8,867)	(8,867)	(8,726)	(140,228)
8510-2029-20295 AP - ASAP Program	103,596	103,596	103,596	103,596	103,596	103,596	103,596	103,596	103,596	103,596	103,596	103,596	103,596
8510-2029-20296 AP - Unclaimed Checks	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	100,250
8510-2029-20299 Patient Credit Balances	592,318	969,919	1,100,734	1,437,026	2,165,773	2,356,428	1,998,108	1,720,313	1,926,051	1,659,636	2,000,498	2,714,311	2,377,462
Total: Accounts Payable	13,853,515	13,580,900	15,404,532	17,679,367	16,861,330	14,101,676	14,224,509	15,763,929	17,605,592	13,804,039	14,574,319	16,798,508	13,432,059
Due to governmental agencies:													
8510-2061-22012 MCare Stlemt 2012	289,427	289,427	289,427	289,427	289,427	289,427	289,427	289,427	289,427	289,427	289,427	289,427	289,427
8510-2061-22014 MCare Stlemt 2014	349,404	349,404	349,404	349,404	349,404	349,404	349,404	349,404	349,404	349,404	349,404	349,404	349,404
8510-2061-22016 MCare Stlemt 2016	0	0	148,618	148,618	148,618	148,618	148,618	148,618	148,618	148,618	148,618	148,618	148,618
8510-2061-22017 MCare Stlemt 2017	665,046	665,046	824,427	824,427	824,427	0	0	0	0	107,014	107,014	107,014	107,014
8510-2061-22018 MCare Stlemt 2018	0	0	469,499	344,381	453,867	238,316	572,945	949,028	766,358	754,885	690,407	594,183	624,249
8510-2062-20629 MediAid Withhold Clearing	0	0	0	0	0	0	0	(17,829)	20,436	0	0	0	0
8510-2062-22011 MCal Stlemt 2011	209,373	209,373	209,373	209,373	209,373	209,373	209,373	209,373	209,373	209,373	209,373	209,373	209,373
Total: Due to governmental agencies	1,513,250	1,513,250	2,290,749	2,165,630	2,275,116	1,235,139	1,569,768	1,928,022	1,783,617	1,858,721	1,794,243	1,698,019	1,728,085
Due to related entities:													
8510-2090-20905 I/C A/P - Seton 6011	2,372,470	2,376,750	0	0	595,599	599,152	605,736	609,838	609,838	609,838	609,838	609,838	609,838
8510-2090-20906 I/C A/P - Verity Medical Foundatio	0	0	0	0	0	0	0	0	0	3,150	3,150	3,150	24,463
8510-2090-20908 I/C A/P - Verity Holding LLC 8 05	1,735,451	1,916,575	2,175,600	2,317,774	2,430,285	2,602,832	2,781,904	2,955,944	3,134,657	3,311,213	3,487,769	3,664,325	4,489,042
8510-2090-20932 I/C A/P - Verity Business Services	2,048,902	1,956,749	2,136,394	2,455,077	2,977,605	3,541,244	3,573,614	3,034,746	3,655,719	4,161,715	4,931,921	4,644,696	5,234,860
8510-2090-20965 I/C A/P - O'Connor 8010	0	0	0	0	0	1,737,056	1,758,306	1,770,594	1,772,049	1,773,057	1,774,522	1,775,719	1,775,865
8510-2090-20967 I/C A/P - St. Francis 8511	108,661,663	107,664,204	107,673,062	105,801,310	106,729,413	108,010,532	107,457,978	107,423,371	107,385,461	107,345,340	107,292,640	107,263,055	107,260,807
8510-2090-20971 I/C A/P - Verity Health System 80	102,060,075	107,007,856	99,213,049	106,061,464	108,031,432	112,350,227	117,218,947	113,532,227	111,533,605	114,653,934	120,937,015	123,539,837	129,838,241
8510-2090-20975 I/C A/P - St. Foundation 8540	0	0	0	0	0	0	11,476,312	10,778,997	10,701,935	11,402,178	12,336,090	12,474,725	12,485,207
Total: Due to related entities	216,878,561	220,922,135	211,198,105	216,635,625	220,764,334	228,841,043	244,872,797	240,105,717	238,793,265	243,260,426	251,372,945	253,975,344	261,718,324
Accrued Liabilities-													
Payroll:													
8510-2031-20310 Accrued Payroll	1,249,086	1,850,319	2,469,013	0	614,754	1,024,760	1,768,319	2,654,720	2,519,571	1,244	2,729,356	1,095,976	1,715,172
8510-2035-20350 Federal Income Taxes Withheld	(9,293)	68,342	(9,311)	429,928	429,360	(9,254)	28	1,055	1,055	433,034	429,804	917	1,055
8510-2036-20360 FICA Social Security Taxes Withh	138,170	187,478	235,326	484,233	509,677	116,772	156,119	250,741	242,111	577,179	605,350	127,881	168,052
8510-2037-20370 State Income Taxes Withheld	(7,514)	(7,514)	(7,514)	143,923	143,843	(514)	(514)	(514)	(514)	168,794	166,542	(555)	(514)
8510-2038-20380 Unemployment Taxes Payable	66,418	79,629	16,400	24,600	32,800	49,900	31,400	41,900	52,300	56,400	25,000	15,400	23,100
8510-2039-25000 Other P/R Ded - SDI Withheld	36	36	36	23,871	21,991	33	33	33	33	35,067	34,302	26	33
8510-2039-25010 Other P/R Ded - Union Dues	(16,886)	11,698	11,698	40,447	29,188	194	0	0	0	32,638	30,112	0	0
8510-2039-25023 P/R Ded - Cafeteria	55,333	55,192	57,728	62,042	63,536	63,684	65,353	65,828	66,812	64,524	75,580	67,783	59,481
8510-2039-25026 Other P/R Ded - VOLB	32,822	5,944	7,675	8,030	8,038	5,427	5,427	5,427	5,427	9,360	9,237	5,427	5,427
8510-2039-25030 Other P/R Ded - Long Term Care I	0	0	0	1,207	1,164	0	0	0	0	1,136	1,136	0	0
8510-2039-25031 Other P/R Ded-Short Term Care L	(4,045)	(5,778)	(6,976)	(2,130)	(3,733)	(5,288)	(6,956)	(8,609)	(10,020)	(4,639)	(5,193)	(6,733)	(7,980)
8510-2039-25045 Other P/R Ded - HLTH Care Reim	19,618	20,700	22,847	33,339	35,230	40,184	41,767	36,263	27,504	32,222	34,057	35,107	33,557
8510-2039-25046 Other P/R Ded - Dependent Care	12,440	15,046	13,206	15,073	16,752	14,610	15,720	18,343	15,342	19,851	21,952	26,027	30,107
8510-2039-25065 Other P/R Ded - Pension Payable	(26,335)	(482)	(482)	232,998	228,058	76,330	344,754	0	(540)	269,201	268,365	263,078	(21,877)
8510-2039-25066 Other P/R Ded - 403 B Match	73,434	52,410	55,940	58,399	59,885	76,886	44,287	27,616	27,071	30,865	34,553	38,874	63,341
8510-2039-25080 Other P/R Ded - Donations	28	19	0	78	156	107	68	34	83	70	70	183	424
8510-2039-25100 Other P/R Ded - Garnishments	(9,729)	(10,313)	(11,065)	(2,738)	9,506	3,918	(677)	(677)	(677)	9,717	7,875	4,238	820
Total: Payroll	1,573,584	2,322,726	2,854,522	1,553,301	2,200,205	1,457,749	2,465,129	3,092,161	2,945,558	1,736,663	4,468,099	1,673,631	2,070,199
Vacation & Other Compensated Absences:													
8510-2032-20320 Accrued Vacation Holiday & Sick I	5,388,668	5,282,874	5,331,604	5,245,114	5,404,634	5,390,342	5,599,869	5,738,093	5,800,634	5,908,073	6,099,761	6,260,997	6,220,094
Total: Vacation & Other Compensated Absences	5,388,668	5,282,874	5,331,604	5,245,114	5,404,634	5,390,342	5,599,869	5,738,093	5,800,634	5,908,073	6,099,761	6,260,997	6,220,094
Other:													
8510-2043-20430 Property Taxes Payable	0	875	875	2,626	3,501	4,376	0	945	1,890	0	0	0	0
8510-2048-20480 ACCR IBNR EXP PYBL: CAPITA	4,603,527	5,234,821	5,637,505	5,607,296	5,962,495	5,870,740	6,569,478	7,112,039	7,596,382	8,933,256	9,408,615	8,217,116	6,739,715
8510-2048-20485 Accr Risk Pool Exp Pybl Liab'	1,481,763	1,553,189	2,047,566	2,935,508	4,030,689	4,472,463	3,943,098	3,857,882	4,641,707	5,031,359	5,264,697	5,965,256	7,099,622
8510-2049-20466 DCHS Retirement Plan - 401 A	93,066	99,355	105,014	109,888	115,196	129,456	160,282	126,849	125,311	133,249	138,435	145,361	118,352
8510-2049-20490 Other Accrued Expenses Payable	7,102,185	7,851,229	6,704,577	7,233,694	7,215,121	6,748,616	6,029,884	4,501,627	5,129,031	6,269,216	6,236,428	5,741,490	5,201,426
8510-2049-20492 IBNR Accrued Liability - Medical	722,782	714,423	580,491	561,433	649,264	321,979	425,606	633,628	1,090,156	1,509,500	1,520,031	1,392,448	1,492,767
8510-2049-20493 Other Accrd Liab- Sales Tax	345	269	7,336	3,491	2,320	4,659	8,236	12,830	9,956	16,328	18,824	12,188	(1,968)
8510-2049-20494 IBNR Accrued Liability - Dental	0	0	0	119,318	124,580	135,147	131,967	138,069	137,580	122,780	41,712	132,157	204,531
8510-2049-20495 IBNR Accrued Liability - Vision	0	0	0	0	0	0	0	0	0	0	0	0	5,334
8510-2049-20496 Unearned Rent Credit	145,688	166,501	187,314	208,126	191,757	332,417	358,854	369,745	380,636	391,527	402,418	413,308	424,199
8510-2049-20674 Other Accd Exp Pay Prov Fee FFS	1,235,259	1,004,778	862,875	797,509	700,429	605,362	12,995,091	14,064,296	15,570,006	16,379,075	13,102,732	11,645,418	10,786,231
8510-2049-20676 Other Accd Exp Pay Prov Fee MG	0	0	0	0	4,244,573	4,244,573	4,244,573	4,244,573	1,645,147	0	0	1,197,754	2,177,734
8510-2049-20677 Other Accd Exp Pay Prov Fee CH	0	(101,977)	(101,977)	(101,977)	(142,121)	(156,548)	(241,512)	(186,919)	(194,067)	(201,025)	(207,964)	(229,222)	(250,138)
Total: Other	15,384,616	16,523,463	16,031,576	17,476,911	23,097,803	22,713,239	34,625,557	34,875,564	36,133,734	38,585,264	35,925,928	34,633,275	33,997,806
Total Current Liabilities	255,425,351	260,978,505	253,944,244	261,589,106	271,436,579	274,572,345	304,190,786	302,336,642	303,895,557	305,986,342	315,068,451	315,872,929	320,033,230
Other Liabilities:													
Pension Plan LT:													
8510-2272-22705 Pension Plan - Matching	71,180,000	71,323,417	71,466,833	69,246,500	69,389,917	69,533,333	66,131,500	66,274,917	66,420,875	63,609,792	63,753,209	63,896,625	56,449,000
Total: Pension Plan LT	71,180,000	71,323,417	71,466,833	69,246,500	69,389,917	69,533,333	66,131,500	66,274,917	66,420,875	63,609,792	63,753,209	63,896,625	56,449,000
Other Liabilities LT:													
8510-2279-22797 Other Liab-Asset Retirement Oblic	2,340,873	2,340,873	2,340,873	2,340,873	2,340,873	2,340,873	2,340,873	2,340,873	2,340,873	2,340,873	2,340,873	2,340,873	2,473,615
Total: Other Liabilities LT	2,340,873	2,340,873	2,340,873	2,340,873	2,340,873	2,340,873	2,340,873	2,340,873	2,340,873	2,340,873	2,340,873	2,340,873	2,473,615
Total Other Liabilities	73,520,873	73,664,289	73,807,706	71,587,373	71,730,789	71,874,206	68,472,373	68,615,789	68,761,748	65,950,664	66,094,081	66,237,498	58,922,615
Long-Term Debt:													
Bonds Payable:													

Verity Health System
St Vincent Medical Center
Balance Sheet
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-2250-22507 LTD-CSCDA Series 2005A	54,192,044	54,122,615	54,053,185	53,983,755	53,914,325	53,844,896	53,775,466	53,706,036	53,636,606	53,567,177	53,497,747	53,428,317	53,325,382
Total: Bonds Payable	54,192,044	54,122,615	54,053,185	53,983,755	53,914,325	53,844,896	53,775,466	53,706,036	53,636,606	53,567,177	53,497,747	53,428,317	53,325,382
Total Long-Term Debt	54,192,044	54,122,615	54,053,185	53,983,755	53,914,325	53,844,896	53,775,466	53,706,036	53,636,606	53,567,177	53,497,747	53,428,317	53,325,382
NET ASSETS:													
Unrestricted:													
8510-2310-33100 URF-Unrestricted Net Assets	(158,679,583)	(203,042,814)	(203,042,814)	(204,042,814)	(204,042,814)	(204,042,814)	(204,042,814)	(204,042,814)	(204,042,814)	(204,042,814)	(204,042,814)	(204,042,814)	(204,615,500)
8510-2310-33132 URF-DCHS Pension	(82,373,000)	(82,373,000)	(82,373,000)	(82,373,000)	(82,373,000)	(82,373,000)	(82,373,000)	(82,373,000)	(82,373,000)	(82,373,000)	(82,373,000)	(82,373,000)	(76,849,000)
8510-2310-33134 URF-Pension OCI Prior Service C	9,145,772	9,145,772	9,145,772	9,145,772	9,145,772	9,145,772	9,145,772	9,145,772	9,145,772	9,145,772	9,145,772	9,145,772	8,831,000
8510-2331-33310 Donated Property Plant & Equipm	22,352,751	22,352,751	22,352,751	22,352,751	22,352,751	22,407,265	22,407,265	22,407,265	22,407,265	22,577,692	22,577,692	22,577,692	22,577,692
Total: Unrestricted	(209,554,061)	(253,917,292)	(253,917,292)	(254,917,292)	(254,917,292)	(254,862,777)	(254,862,777)	(254,862,777)	(254,862,777)	(254,692,350)	(254,692,350)	(254,692,350)	(250,055,808)
Temporarily Restricted:													
8510-2570-35540 TRF - Federal Bioterrorism/First R	226,779	226,779	226,779	226,779	226,779	226,779	226,779	226,779	226,779	226,779	226,779	226,779	226,779
8510-2570-35612 TRF - Restricted	296,162	296,162	296,162	296,162	296,162	296,162	296,162	296,162	296,162	296,162	296,162	296,162	296,162
Total: Temporarily Restricted	522,941	522,941	522,941	522,941	522,941	522,941	522,941	522,941	522,941	522,941	522,941	522,941	522,941
Permanently Restricted:													
8510-2670-35543 PRF TRUST - BATEMAN	1,809,607	1,809,607	1,809,607	1,809,607	1,863,144	1,863,144	1,884,139	1,884,139	1,884,139	1,884,139	1,884,139	1,884,139	1,839,010
8510-2670-36722 PRF- Langenberger Fund	461,059	461,059	461,059	461,059	461,059	461,059	461,059	461,059	461,059	461,059	461,059	461,059	461,059
8510-2670-36723 PRF- Cantwell Fund	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
8510-2670-36724 PRF - Other Charity	249,051	249,051	249,051	249,051	249,051	249,051	249,051	249,051	249,051	249,051	249,051	249,051	249,051
8510-2670-36725 PRF - Kenneally Fund	213,084	213,084	213,084	213,084	213,084	213,084	213,084	213,084	213,084	213,084	213,084	213,084	213,084
Total: Permanently Restricted	2,742,801	2,742,801	2,742,801	2,742,801	2,796,338	2,796,338	2,817,334	2,817,334	2,817,334	2,817,334	2,817,334	2,817,334	2,772,204
Total Net Assets	(249,151,549)	(255,279,278)	(260,895,256)	(267,210,794)	(273,214,109)	(277,458,590)	(284,205,276)	(286,511,589)	(294,189,835)	(299,915,398)	(306,297,813)	(309,568,140)	(313,159,384)
TOTAL LIABILITIES AND FUND BALANCE	133,986,718	133,486,130	120,909,879	119,949,439	123,867,585	122,832,856	142,233,348	138,146,878	132,104,076	125,588,785	128,362,466	125,970,605	119,121,843

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Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
REVENUE													
I/P Acute Self Pay	$540,777	$538,251	$716,810	$988,462	$693,332	$505,291	$1,266,552	$1,369,662	$764,281	$1,522,696	$682,588	$663,077	$322,308
I/P Acute - Comm Ins	460,310	1,155,013	11,505	243,124	124,686	259,808	445,066	236,419	478,886	418,497	296,749	485,455	576,929
I/P Acute-Comm MgdCare	7,841,878	9,356,559	9,140,439	8,622,402	7,303,616	6,784,837	8,181,525	8,366,505	6,199,435	7,882,840	9,749,093	8,245,298	6,083,364
I/P Acute Com at Risk	444,869	553,487	41,324	611,390	1,247,667	655,654	301,210	350,280	217,880	353,219	0	83,156	24,152
W/C Comp	294,757	69,206	247,097	212,176	400,164	329,818	0	534,882	312,597	265,435	152,554	725,683	555,327
Medicare	37,989,282	34,785,198	35,161,718	31,147,809	35,088,163	39,615,667	38,699,612	46,723,642	41,574,901	45,417,032	36,668,984	42,528,434	36,123,100
Medicare MgdCare	7,822,990	9,901,664	10,066,340	11,002,252	12,612,203	10,079,065	13,351,998	12,099,738	10,554,585	14,054,295	14,476,560	12,179,670	12,258,684
Medicare Risk	4,556,562	3,173,674	4,898,299	5,188,618	4,265,019	4,897,353	6,897,325	6,035,996	8,675,759	9,545,866	5,890,980	5,010,262	3,914,001
Medi-Cal	5,327,231	4,329,882	5,140,532	5,104,519	5,199,343	5,802,245	6,375,588	9,307,060	8,940,364	6,088,397	7,379,771	6,008,552	5,812,180
Medi-Cal MgdCare	11,950,683	11,825,905	12,091,870	12,506,489	11,976,503	13,885,147	16,187,784	18,586,288	15,099,352	16,424,550	17,192,471	13,073,345	11,518,128
Other Govt	0	0	23,386	0	73,155	23,433	0	0	0	83,507	0	132,165	6,262
Other Indigent	0	0	0	0	0	32,196	74,140	83,429	0	5,136	43,212	0	0
Other	527,243	204,047	12,541	(444,842)	910,900	424,364	(765,695)	687,550	45,698	(461,104)	852,179	(253,188)	(906,269)
Total Acute	**77,756,581**	**75,892,886**	**77,551,862**	**75,182,399**	**79,894,752**	**83,294,878**	**91,015,104**	**104,381,451**	**92,863,737**	**101,600,366**	**93,385,143**	**88,881,910**	**76,288,166**
SNF:													
Comm Ins	0	0	0	0	0	0	0	0	0	0	0	2,605	0
Comm MgdCare	182,573	219,791	120,729	90,024	261,245	177,031	177,927	57,491	327,376	50,877	0	56,278	2,605
Comm Risk	0	0	0	0	0	0	49,536	0	0	41,573	30,818	0	0
Medicare	2,967,711	3,095,344	2,605,610	2,852,714	2,418,609	3,255,258	3,312,213	2,902,830	3,060,726	3,118,560	2,213,539	2,242,322	212,313
Medicare MgdCare	419,589	98,391	76,885	106,182	162,824	98,011	0	120,533	0	164,782	293,428	272,129	5,210
Medicare Risk	132,056	122,504	509,518	333,095	491,496	122,348	261,139	192,982	142,362	154,012	405,836	150,491	5,210
Medi-Cal	23,988	0	0	0	0	0	45,999	141,466	0	80,755	130,631	71,622	0
Medi-Cal MgdCare	136,335	134,919	111,240	101,200	103,226	92,692	242,882	300,922	2,871	77,862	304,091	114,285	37,176
Total SNF	**3,862,251**	**3,670,949**	**3,423,982**	**3,483,215**	**3,437,400**	**3,745,340**	**4,089,696**	**3,716,224**	**3,533,335**	**3,688,422**	**3,378,344**	**2,909,732**	**262,514**
Rehab:													
Comm MgdCare	173,335	235,386	472,947	348,903	103,295	6,958	94,003	7,787	0	184,285	162,152	329,693	239,612
Comm Risk	23,050	89,435	54,104	87,516	45,275	196,928	0	0	0	0	0	0	0
W/C Comp	0	0	0	0	50,619	0	0	0	0	0	0	0	104,679
Medicare	2,808,982	2,633,063	2,659,961	2,989,697	2,884,052	2,721,060	2,876,491	2,541,882	1,780,797	2,841,156	2,678,877	2,370,829	2,298,737
Medicare MgdCare	92,485	15,578	0	0	73,453	0	270,560	343,667	555,207	214,986	216,988	376,300	588,562
Medicare Risk	102,456	26,007	0	0	56,199	0	92,379	193,980	271,878	56,003	91,977	51,766	119,365
Medi-Cal	0	0	0	0	0	47,352	0	0	0	225,262	67,952	102,956	141,973
Medi-Cal MgdCare	49,137	0	219,587	29,305	315,263	352,222	98,108	116,854	219,933	206,159	112,291	441,687	26,682
Total Rehab	**3,249,445**	**2,999,469**	**3,406,599**	**3,455,421**	**3,528,156**	**3,324,520**	**3,431,541**	**3,204,170**	**2,827,815**	**3,727,850**	**3,330,237**	**3,673,231**	**3,519,610**
Total Gross Inpatient Revenue	**84,868,278**	**82,563,304**	**84,382,443**	**82,121,035**	**86,860,309**	**90,364,739**	**98,536,341**	**111,301,845**	**99,224,887**	**109,016,638**	**100,093,723**	**95,464,873**	**80,070,290**
Gross Outpatient Revenue:													
Outpatient:													
Self Pay	136,750	79,758	98,849	282,545	35,137	61,242	57,683	25,910	238,147	137,565	62,499	60,670	15,425
Comm Ins	285,113	264,898	410,917	219,606	395,256	663,416	679,023	779,641	136,556	474,754	139,629	430,152	364,966
Comm MgdCare	4,551,808	4,413,494	4,257,328	3,997,406	3,977,456	4,504,836	5,297,135	4,796,060	4,434,879	5,039,170	4,686,693	4,644,656	5,410,577
Comm Risk	11,956	55,951	107,082	115,641	424	42,731	207,118	52,747	71,111	15,889	92,241	64,901	143,379
W/C Comp	28,635	12,526	163,964	15,400	81,843	49,750	62,260	84,441	108,271	41,570	59,066	26,962	68,298
Medicare	9,593,774	8,528,904	8,485,575	7,656,204	8,177,781	7,665,537	6,854,066	8,937,474	7,561,597	9,898,624	10,387,000	11,217,330	9,150,064
Medicare MgdCare	2,713,508	3,736,109	4,000,575	3,887,256	3,314,243	2,510,187	3,432,082	4,489,706	2,935,468	6,230,603	5,002,865	4,442,603	3,512,152
Medicare Risk	482,517	447,399	590,321	714,805	817,478	990,405	937,775	808,015	1,022,636	1,409,455	1,483,861	870,667	1,048,722
Medi-Cal	324,639	386,266	391,790	556,836	253,304	215,449	496,222	461,801	559,123	717,913	665,021	805,729	524,254
Medi-Cal MgdCare	3,032,529	2,675,316	3,285,066	2,590,167	3,522,877	3,588,566	3,436,519	3,554,662	2,334,731	3,835,674	2,681,379	3,415,818	3,259,124
Other Govt	3,443	463	0	3,122	4,747	463	13,689	3,355	0	1,159	1,159	18,589	882
Other Indigent	0	0	0	0	0	0	0	0	0	0	8,701	0	0
Other	1,251,404	226,657	944,341	(247,737)	448,890	1,212,615	235,182	328,040	283,001	1,082,023	(63,608)	401,691	402,310
Total O/P	**22,416,075**	**20,827,742**	**22,735,807**	**19,791,251**	**21,029,435**	**21,505,197**	**21,708,755**	**24,321,852**	**19,685,521**	**28,884,398**	**25,206,508**	**26,399,768**	**23,900,152**
ER:													
Self Pay	1,247,609	1,206,699	1,356,186	1,333,523	1,273,818	940,849	1,319,328	1,264,382	1,072,374	1,069,325	1,260,969	1,000,062	673,073
Comm Ins	189,744	66,070	159,954	260,864	212,788	147,432	216,831	101,507	127,984	224,695	99,564	174,795	105,387
Comm MgdCare	885,019	1,137,277	1,207,711	1,091,599	1,059,281	944,880	1,353,099	1,243,344	1,278,367	1,122,605	1,392,615	1,014,597	1,117,283
Comm Risk	17,228	40,463	16,585	33,543	57,750	13,478	55,170	9,123	27,959	10,182	58,618	32,031	14,485
W/C Comp	49,326	59,382	71,904	26,522	24,241	32,262	37,832	39,654	29,713	14,059	15,775	42,507	58,955
Medicare	1,797,314	2,314,226	2,005,313	1,851,710	1,874,737	1,989,753	2,146,207	2,469,050	1,641,591	2,073,148	2,261,199	2,074,006	1,830,600
Medicare MgdCare	943,324	1,062,167	1,229,188	1,172,819	1,184,620	888,464	1,327,969	1,349,481	975,711	1,356,687	1,246,239	1,099,053	1,371,207
Medicare Risk	146,246	125,668	214,200	160,900	132,106	243,527	240,160	269,239	222,233	236,002	283,538	469,883	287,853
Medi-Cal	1,539,366	1,743,298	1,466,137	1,529,556	1,518,341	1,527,867	1,646,735	1,746,656	1,617,589	1,609,407	1,544,714	1,436,180	2,018,077
Medi-Cal MgdCare	3,379,275	3,648,983	3,355,320	3,487,139	3,633,935	2,984,754	3,987,537	4,135,577	3,445,800	3,497,416	3,971,199	3,363,362	3,609,386
Other Govt	7,825	31,513	45,656	9,364	9,560	15,149	5,016	17,935	28,111	21,712	25,056	1,000	20,969
Other MgdCare	0	0	(178)	0	0	0	0	0	0	0	0	0	577
Other Risk	21,330	28,514	28,200	1,718	39,057	8,587	9,561	6,982	9,597	12,390	24,760	4,016	43,436
Total ER	**10,223,606**	**11,464,259**	**11,156,175**	**10,959,256**	**11,020,234**	**9,737,003**	**12,345,444**	**12,652,929**	**10,477,029**	**11,247,630**	**12,184,246**	**10,711,491**	**11,151,288**
Total Gross Outpatient Revenue	**32,639,681**	**32,292,002**	**33,891,982**	**30,750,506**	**32,049,669**	**31,242,200**	**34,054,199**	**36,974,782**	**30,162,550**	**40,132,028**	**37,390,754**	**37,111,260**	**35,051,441**
Total Gross Revenue	**117,507,959**	**114,855,306**	**118,274,424**	**112,871,542**	**118,909,978**	**121,606,939**	**132,590,540**	**148,276,626**	**129,387,437**	**149,148,666**	**137,484,477**	**132,576,133**	**115,121,730**
Deductions from Revenue													
Inpatient Contractual Allowances:													
Medicare Traditional	27,269,852	33,183,762	32,745,749	32,753,079	34,316,879	33,993,826	37,537,416	42,111,125	38,954,585	39,882,380	34,423,917	37,294,366	29,504,047
Medicare - Managed Care	12,816,309	7,923,880	8,237,971	8,052,023	8,250,738	9,040,759	9,211,183	8,390,305	6,041,783	14,676,534	10,911,363	11,386,715	15,650,580
Medicare - At-Risk	10,549,858	12,884,509	10,261,861	5,951,859	5,642,057	5,301,509	3,230,171	4,695,112	7,823,890	9,444,697	7,432,616	15,647,477	13,580,041
Medical Traditional	(2,946,907)	942,443	(6,614,422)	3,613,561	1,312,452	6,867,512	3,018,668	11,924,774	5,074,302	(1,726,372)	3,929,509	1,895,818	(11,841,927)
Medical - Managed Care	12,633,167	9,035,838	15,524,508	6,562,129	11,444,431	9,057,735	17,537,876	12,509,351	12,351,665	15,874,117	17,515,321	18,791,042	14,435,266
HMO	12,048,049	3,663,551	10,706,187	5,304,012	9,815,072	6,388,544	9,010,442	10,433,994	8,057,378	7,657,182	6,588,162	8,158,702	6,496,022
Commercial	282,416	100,500	422,236	890,204	413,966	140,595	77,349	247,030	(53,729)	144,674	817,109	171,044	405,943
HMO	186,411	(616,416)	1,885,159	6,974,300	3,652,894	7,061,855	5,151,264	5,132,078	6,922,745	8,807,672	5,575,638	(12,276,144)	3,999,292
HMO - At-Risk	453,968	1,116,343	1,168,494	631,458	(16,069)	78,696	273,436	570,832	848,841	566,379	1,344,459	396,634	120,117
Workers Compensation	454,202	700,622	39,534	189,910	65,425	7,077	208,597	309,629	112,489	295,219	309,787	117,132	651,822
Other	106,673	0	0	0	116,468	0	0	0	0	0	0	0	10,479
Total - Inpatient Contractual Allowances	**73,853,998**	**68,935,035**	**74,377,278**	**70,922,535**	**75,014,313**	**77,938,109**	**85,256,401**	**96,324,230**	**86,133,950**	**95,622,480**	**88,847,882**	**81,582,785**	**73,011,582**
Outpatient Contractual Allowances:													
Medicare Traditional	3,335,872	10,024,533	7,462,134	6,708,531	7,415,704	6,989,760	5,097,533	7,654,743	6,314,969	9,128,166	10,331,769	9,286,293	7,780,083
Medicare - Managed Care	3,408,311	1,485,562	1,944,997	1,508,477	1,913,794	1,393,394	2,556,635	2,353,257	1,745,315	3,059,547	2,814,392	2,301,944	3,615,539
Medicare - At-Risk	1,011,935	1,164,423	625,674	665,597	725,724	1,021,215	712,865	798,429	1,010,267	1,159,116	796,260	1,464,525	1,657,848
Medical Traditional	(430,005)	1,071,563	1,888,873	2,150,462	2,424,330	(1,403,006)	(1,823,597)	1,403,346	(1,039,833)	14,042	678,876	(1,223,946)	1,503,247
Medical - Managed Care	2,627,614	1,623,371	2,829,610	1,595,468	1,723,484	2,574,673	3,569,241	2,906,316	2,449,902	2,215,150	1,857,709	4,296,122	1,893,549
HMO	5,400,028	3,284,091	3,364,965	3,660,871	3,067,371	3,244,659	5,076,429	4,565,943	3,365,455	3,747,296	4,672,033	3,956,550	3,702,399
Commercial	186,822	59,712	333,752	228,752	79,975	15,221	251,293	(2,227)	67,922	61,995	186,053	196,538	(12,713)
HMO	(691,044)	(424,821)	1,553,021	1,289,859	1,833,416	2,443,202	2,662,325	2,621,018	598,314	2,871,458	(438,288)	175,564	1,326,645
HMO - At-Risk	103,410	34,501	220,637	71,148	15,560	129,224	14,493	244,249	171,727	280,487	119,370	24,880	79,312
Workers Compensation	98,621	98,506	46,600	91,884	11,405	63,585	20,925	69,798	102,876	59,951	105,247	35,277	43,778
Other	10,347	43,369	0	0	18,631	0	0	0	5,808	0	0	0	0
Total - Outpatient Contractual Allowances	**15,061,912**	**18,464,810**	**20,270,262**	**17,971,048**	**19,229,394**	**16,471,928**	**18,138,142**	**22,614,872**	**14,792,723**	**22,597,208**	**21,123,421**	**20,513,746**	**21,589,687**
ER Contractual Allowances:													
Medicare Traditional	2,332,948	1,788,689	1,782,157	2,094,718	1,371,122	1,888,816	1,597,218	2,164,991	3,926,146	2,301,094	1,322,604	1,708,545	1,670,982
Medicare - Managed Care	1,013,028	465,380	490,072	458,996	539,868	652,342	748,812	657,998	618,991	736,931	530,901	701,342	1,326,281
Medicare - At-Risk	1,615,130	2,833,549	1,455,269	2,086,311	1,374,704	2,242,841	1,751,928	1,450,561	1,953,568	1,963,582	1,568,400	1,440,696	951,528
Medical Traditional	209,373	0	0	0	0	0	0	0	0	0	0	0	0
Medical - Managed Care	4,622,308	2,089,751	2,499,414	1,758,965	2,341,242	4,524,898	3,746,576	2,999,160	3,759,837	4,194,635	3,473,349	4,856,696	2,299,234
HMO	1,727,501	781,410	1,000,028	785,455	623,316	855,294	954,969	876,665	1,059,942	1,109,555	1,013,331	1,085,886	1,001,768
Commercial	161,779	11,624	(42,883)	22,373	34,734	19,167	17,340	38,924	105,044	56,975	109,965	6,382	24,821
HMO	6,179	721	9,060	8,306	284	7,354	2,534	82	0	230	1,477	5,570	855
HMO - At-Risk	40,366	36,124	77,647	161,152	10,135	67,202	45,732	74,528	86,257	97,469	16,393	15,570	129,290
Workers Compensation	42,243	41,652	23,518	12,975	11,927	34,050	43,393	93,393	73,613	29,363	81,038	27,933	56,852
Other	6,182	0	6,257	3,213	0	0	0	0	0	0	0	0	0
Total - ER Contractual Allowances	**11,777,037**	**8,048,899**	**7,300,538**	**7,392,464**	**6,307,333**	**10,291,963**	**8,908,502**	**8,356,302**	**11,583,398**	**10,489,835**	**8,117,459**	**9,848,619**	**7,461,610**
Provider Fees:													
Provider Fee - Medical	0	0	0	0	0	0	(8,992,169)	(1,342,367)	(869,095)	(869,095)	(869,095)	(869,095)	(869,095)
Provider Fee - Medical-Managed Care	0	0	0	0	(2,597,141)	0	0	0	0	0	0	(657,664)	(538,088)
Total Provider Fees:	**0**	**0**	**0**	**0**	**(2,597,141)**	**0**	**(8,992,169)**	**(1,342,367)**	**(869,095)**	**(869,095)**	**(869,095)**	**(1,526,759)**	**(1,407,183)**

DispShare Pymt

EXHIBIT 1
PART 4

EXHIBIT 1
PART 4

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Total - Contractual Allowances	**100,692,948**	**95,448,744**	**101,948,079**	**96,286,047**	**97,953,899**	**104,702,000**	**103,310,876**	**125,953,037**	**111,640,976**	**127,840,428**	**117,219,666**	**110,418,392**	**100,655,696**
Charity:													
Charity	1,435,689	2,298,273	(3,912,250)	336,467	103,704	123,330	986,279	227,789	452,235	91,088	(12,607)	4,242,528	611,720
Total - Charity Allowances	**1,435,689**	**2,298,273**	**(3,912,250)**	**336,467**	**103,704**	**123,330**	**986,279**	**227,789**	**452,235**	**91,088**	**(12,607)**	**4,242,528**	**611,720**
Other:													
Other	3,112,722	742,728	3,795,838	467,723	1,338,262	64,876	1,271,901	1,312,486	1,510,364	1,171,871	3,325,694	(267,796)	850,842
Total - Other Allowances	**3,112,722**	**742,728**	**3,795,838**	**467,723**	**1,338,262**	**64,876**	**1,271,901**	**1,312,486**	**1,510,364**	**1,171,871**	**3,325,694**	**(267,796)**	**850,842**
DSH:													
Total - Deductions From Revenue	**105,241,358**	**98,489,744**	**101,831,667**	**97,090,237**	**99,395,865**	**104,890,206**	**105,569,056**	**127,493,312**	**113,603,575**	**129,103,386**	**120,532,754**	**114,393,124**	**102,118,258**
Pat. Rev. Net of Contractuals & Other Dedutions	**12,266,600**	**16,365,561**	**16,442,758**	**15,781,304**	**19,514,113**	**16,716,733**	**27,021,484**	**20,783,314**	**15,783,862**	**20,045,280**	**16,951,723**	**18,183,009**	**13,003,472**
Provision for Doubtful Accounts	**(2,843,493)**	**755,843**	**3,151,882**	**1,690,379**	**2,087,949**	**1,400,695**	**674,384**	**907,429**	**1,376,469**	**2,384,405**	**360,936**	**(523,751)**	**(1,983,132)**
Net Patient Revenue	**15,110,093**	**15,609,718**	**13,290,876**	**14,090,925**	**17,426,164**	**15,316,038**	**26,347,100**	**19,875,885**	**14,407,393**	**17,660,875**	**16,590,787**	**18,706,760**	**14,986,604**
Other Revenue:													
Other Revenue	48,837	44,457	278,392	53,143	30,682	(31,395)	415,838	130,541	55,445	33,157	24,314	31,766	142,405
Gain or Loss on Property Sale	0	0	0	0	2,209	2,312	0	0	0	0	0	0	0
Total Other Revenue	**48,837**	**44,457**	**278,392**	**53,143**	**32,891**	**(29,084)**	**415,838**	**130,541**	**55,445**	**33,157**	**24,314**	**31,766**	**142,405**
Capitation Premium Revenue	2,805,970	2,813,108	3,927,134	2,973,562	3,868,354	3,035,348	3,034,742	3,297,097	3,232,478	3,253,427	3,298,231	3,367,811	3,808,485
Capitation Risk Pool Reserve	(324,520)	(71,426)	(1,157,166)	(887,942)	(1,111,526)	(441,774)	(327,255)	85,217	(783,825)	(404,913)	(233,338)	(850,559)	(2,634,366)
Total Capitation Revenue	**2,481,449**	**2,741,682**	**2,769,968**	**2,085,620**	**2,756,828**	**2,593,575**	**2,707,486**	**3,382,314**	**2,448,653**	**2,848,514**	**3,064,892**	**2,517,252**	**1,174,119**
Unrestricted Contributions:													
Unrestricted Contributions	17,113	75,913	45,276	31,836	47	0	7,666	697,315	77,062	181,886	192,918	54,143	(342,583)
Total Unrestricted Contribution	**17,113**	**75,913**	**45,276**	**31,836**	**47**	**0**	**7,666**	**697,315**	**77,062**	**181,886**	**192,918**	**54,143**	**(342,583)**
Total Revenues	**17,657,492**	**18,471,770**	**16,384,512**	**16,261,524**	**20,215,930**	**17,880,529**	**29,478,090**	**24,086,055**	**16,988,553**	**20,724,431**	**19,872,912**	**21,309,921**	**15,960,546**
EXPENSES:													
Productive Salaries:													
70000 Mgmt & Supervision	600,381	590,881	659,004	639,224	655,925	594,636	694,060	582,992	585,206	578,137	575,014	594,749	(79,470)
70100 Technician & Specialist	1,323,220	1,187,554	1,274,498	1,292,122	1,345,925	1,234,846	1,541,689	1,285,634	1,385,908	1,446,588	1,462,279	1,459,803	1,405,047
70110 Tech & Spec Prem Pay	144,980	138,538	101,045	137,270	105,590	172,275	132,192	306,610	129,600	204,655	155,821	152,090	153,502
70200 Registered Nurses	2,303,291	2,298,766	2,521,869	2,426,721	2,586,614	2,426,434	2,701,676	2,737,397	2,657,097	2,851,667	2,825,684	2,832,874	2,455,907
70210 Registered Nurses Premium	383,388	438,935	306,204	352,150	264,162	432,289	435,863	769,355	336,558	540,410	337,379	272,669	323,135
70300 Licensed Vocational Nurses	44,145	43,023	40,112	58,441	48,947	48,679	55,785	44,978	45,208	51,679	48,309	47,034	72,078
70310 Licensed Vocational Nurses Premium	6,449	7,377	6,375	7,558	6,017	12,530	9,915	18,956	4,811	7,086	4,026	3,350	4,488
70400 Aides & Orderlies	161,395	161,337	168,562	168,577	164,990	160,970	178,285	150,047	159,207	152,340	157,771	168,932	177,066
70410 Aides & Orderlies Premium	27,347	26,903	16,136	22,489	12,040	33,474	22,272	58,577	1,971	28,899	18,220	15,935	19,737
70500 Clerical & Other Admin	382,141	371,237	411,630	403,322	433,540	396,695	469,541	389,100	434,861	448,367	469,280	477,602	449,846
70510 Clerical & Other Admin Premium	30,578	25,478	18,150	21,031	12,669	17,462	14,421	51,176	4,085	20,840	17,249	14,787	22,655
70600 Environmental & Food Services	20,869	21,093	20,066	24,835	29,753	27,514	30,771	42,125	43,182	42,942	43,337	42,633	40,204
70610 Environmental & Food Services Premium	6,759	6,001	4,551	2,688	1,999	4,078	1,678	5,797	3,311	5,757	4,864	8,443	4,864
70800 Non-Phys Medical Practitioners	78,689	88,395	91,893	68,141	74,536	70,408	79,987	84,988	113,046	103,864	112,386	125,417	110,240
70810 Non-Phys Medical Practitioners Premium	1,562	1,521	(23)	375	171	0	0	0	0	0	117	191	0
Total Productive Salaries	**5,515,093**	**5,407,039**	**5,640,072**	**5,624,945**	**5,742,878**	**5,632,289**	**6,368,134**	**6,527,733**	**5,904,052**	**6,483,231**	**6,231,737**	**6,216,508**	**5,159,298**
Non-Productive Salaries:													
71200 Vacation Holiday & Sick Leav	692,086	662,739	697,461	710,483	682,301	806,309	718,734	953,054	511,971	938,753	708,116	785,809	762,776
71260 SICK PAY	62,510	62,834	51,002	49,780	30,075	41,872	50,436	52,294	67,781	82,770	42,142	53,992	97,549
71270 Other Paid Time Off	9,595	12,360	14,058	(3,333)	2,260	8,458	3,320	6,158	6,304	6,627	5,074	9,329	13,143
71271 JURY DUTY	305	1,375	(598)	3,553	1,340	716	491	1,367	1,033	2,586	4,591	4,549	861
71272 Inservice Education	302,033	433,225	312,848	245,545	260,370	223,701	398,659	184,409	168,598	280,656	239,756	231,624	207,282
71274 ON CALL Standby	133,747	139,260	123,522	143,152	132,664	152,469	144,536	165,613	129,441	156,271	141,477	159,110	156,392
71275 BONUS	8,750	0	0	0	0	9,750	25,000	0	(4,481)	5,200	25,000	12,400	5,000
71276 Missed Meals	4,898	6,125	7,603	3,367	5,497	6,464	16,533	72,052	(1,329)	16,249	9,817	8,752	6,094
71277 IT Application Training	0	0	104	0	0	243	0	0	1,762	(527)	242	2,909	999
71950 Severance Pay	0	0	0	0	0	0	0	0	16,923	56,378	63,461	63,461	171,215
Total Non- Productive Salaries	**1,213,924**	**1,317,919**	**1,205,999**	**1,152,547**	**1,114,507**	**1,249,981**	**1,357,710**	**1,434,947**	**898,004**	**1,544,963**	**1,239,676**	**1,331,935**	**1,421,312**
Total - Salaries & Wages	**6,729,017**	**6,724,957**	**6,846,072**	**6,777,492**	**6,857,386**	**6,882,271**	**7,725,844**	**7,962,680**	**6,802,056**	**8,028,194**	**7,471,414**	**7,548,443**	**6,580,610**
Registry:													
72500 Registry Nursing Personnel	649,355	569,280	545,750	618,963	402,243	(12,455)	428,473	381,007	512,923	954,062	667,174	262,815	377,299
72505 Registry-LVN	7,907	4,615	5,028	6,101	2,829	7,348	4,712	3,563	6,390	3,110	5,467	924	(3,102)
72515 Registry-CNA-Orderlies	50,840	24,030	37,172	43,374	35,044	42,547	53,066	66,315	50,943	14,724	59,331	50,654	17,257
72100 Medical-Therapists & Other	39,135	172,603	42,373	97,443	90,321	17,949	49,165	69,784	59,362	38,469	62,681	31,124	61,294
Total Registry Labor	**747,236**	**770,527**	**630,323**	**765,881**	**530,437**	**55,389**	**535,416**	**520,669**	**629,618**	**1,010,365**	**794,653**	**345,516**	**452,748**
Contract Labor													
72622 Othr Cntrct Serv-Temp ShrTrm	312,366	42,298	158	6,742	60,961	113,407	29,708	41,180	79,372	45,633	37,416	40,759	65,949
Total - Contract Labor	**312,366**	**42,298**	**158**	**6,742**	**60,961**	**113,407**	**29,708**	**41,180**	**79,372**	**45,633**	**37,416**	**40,759**	**65,949**
Benefits & Taxes:													
71000 FICA	504,890	514,653	505,482	475,797	466,040	462,999	462,817	623,339	514,352	591,968	554,973	564,877	542,602
71100 SUI - FUI	34,853	4,800	44,484	8,200	8,200	17,100	10,430	10,500	10,400	4,100	9,046	(9,600)	7,700
71101 SUI - RIF	(35,262)	8,411	(60,229)	0	0	0	0	0	0	0	0	0	0
71300 Group Health Insurance	208,088	253,932	248,569	247,569	248,704	260,356	259,457	(68,425)	(52,943)	(78,861)	(62,710)	(59,409)	(68,436)
71305 Group Health Self Insured	358,024	355,521	357,636	360,874	379,628	450,039	561,424	827,624	900,000	601,590	872,613	658,882	1,048,097
71310 Group Health Insured	101,270	(28,550)	89,356	47,001	93,358	83,739	80,321	121,547	124,007	143,889	138,776	65,633	114,406
71320 Group Health Vision	23,923	11,995	9,577	9,591	13,147	10,265	13,982	11,911	10,866	7,230	19,419	10,847	(480)
71350 Dental Insured	51,299	54,431	71,577	(25,389)	(15,468)	(16,677)	(15,308)	(17,602)	(17,430)	(28,061)	(11,207)	(20,667)	(20,879)
71351 Dental Insured IBNR	(49,581)	(62,992)	432	62,960	62,402	61,773	63,089	63,980	63,927	53,357	63,484	88,948	72,375
71360 Medical Bnf-Contract	(5,996)	(5,988)	(5,932)	(8,895)	(5,937)	(5,928)	(6,023)	(4,379)	(4,312)	(5,940)	(3,919)	(3,825)	(3,865)
71375 Life AD&D Bnf-Contract	11,992	11,947	2,746	2,754	1,113	1,071	1,089	1,169	1,163	208	1,137	1,087	1,139
71400 Group Life Insurance	988	1,752	10,509	1,379	10,793	10,845	10,822	11,989	12,182	2,941	11,380	9,206	11,273
71505 Retirement	321,500	143,417	143,417	143,417	143,417	143,417	143,417	143,417	143,417	143,417	143,417	143,417	143,417
71515 403B - Employer Match	41,473	44,036	41,916	40,226	37,503	49,850	44,727	44,385	42,860	47,579	45,023	46,318	66,279
71516 Retirement Plan - 401 A	3,786	69,691	62,561	66,939	63,568	72,481	99,903	81,580	67,594	78,731	74,560	76,630	100,025
71720 Fringe Benefits	0	0	0	0	0	0	2,500	0	2,035	330	287	266	257
71600 Workers Compensation Insurance	63,348	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666
71601 WC - TPA & Other	0	19,691	19,691	19,691	19,691	19,691	19,691	19,338	19,338	19,283	19,743	19,319	19,319
71810 LTD	9,060	11,878	9,970	6,981	10,211	12,497	10,455	8,766	14,363	9,333	11,095	11,785	11,832
71900 Other Employee Benefits (Non-Payroll)	50,389	(82,479)	0	16,544	0	0	0	0	(66)	(7,500)	4,793	(5,174)	(175,378)
71910 EAP	0	4,007	2,029	2,032	2,043	2,058	2,065	2,100	2,202	2,130	2,130	2,143	2,130
71930 Ed & Reimbrsmnt	4,816	6,022	1,561	2,816	1,457	5,374	2,816	0	8,354	5,120	4,948	3,405	3,577
71970 AQMD Incentive Transit Sudsidy	4,251	8,385	5,786	498	4,480	3,942	3,282	11,029	2,364	532	4,013	2,586	3,372
Total - Taxes & Benefits	**1,703,111**	**1,389,226**	**1,605,805**	**1,525,649**	**1,589,015**	**1,689,559**	**1,815,622**	**1,936,932**	**1,909,337**	**1,636,001**	**1,947,666**	**1,651,340**	**1,923,426**
Total - Labor Costs	**9,491,731**	**8,927,009**	**9,082,358**	**9,075,764**	**9,037,798**	**8,740,625**	**10,106,591**	**10,461,462**	**9,420,383**	**10,720,193**	**10,251,148**	**9,586,058**	**9,022,733**
Medical Fees:													
72011 Medical-Physicans Administrat	106,354	140,997	134,237	130,485	139,151	133,354	156,450	108,802	128,154	105,936	126,485	98,432	144,156
72031 Medical-Phys Call Pril Cov	265,918	339,313	336,517	338,317	341,817	326,767	325,417	339,882	337,267	334,717	334,967	348,583	335,032
Total - Medical Fees	**372,272**	**480,310**	**470,754**	**468,801**	**480,968**	**460,121**	**481,866**	**448,684**	**465,421**	**440,653**	**461,452**	**447,015**	**479,188**
Supplies:													
73100 Prosthesis	317,889	307,276	406,912	322,720	327,538	433,463	442,641	318,576	293,877	297,394	197,297	252,531	223,769
73101 Pacemakers	118,142	140,597	90,860	125,589	141,820	130,951	19,017	161,967	83,558	163,714	90,315	83,272	3,983
73102 IOL [Lens]	0	598	1,657	1,041	1,721	469	575	278	0	1,190	0	955	0
73103 Spinecare Hardcare	34,479	45,347	105,617	31,196	109,279	83,770	68,615	40,905	42,070	54,515	17,275	68,227	(48,869)
73104 Knees-Total	504,500	350,750	313,391	468,423	338,582	282,270	344,295	331,181	388,763	297,650	226,262	355,290	428,615
73105 Hips-Total	305,215	235,844	110,721	326,207	248,937	133,880	190,902	302,623	150,741	260,917	188,471	225,278	115,300
73106 Hips-Partial	0	7,561	0	1,500	17,276	2,697	10,343	0	8,138	2,458	4,000	5,501	4,793
73107 Hips-Compression	3,507	3,507	3,507	0	3,507	0	0	0	0	0	0	6,974	0
73108 Valves -Heart	8,300	0	23,160	15,440	0	7,500	4,700	7,720	12,420	27,740	0	15,440	7,500
73109 Bone	9,158	3,943	14,859	7,441	20,178	17,122	9,466	8,709	11,603	17,326	1,841	18,027	10,723

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
73110 AICD & Leads	118,937	154,593	160,129	167,960	(57,749)	76,140	41,142	63,483	40,056	68,471	125,798	65,669	16,359
73111 Tissue	20,809	8,856	24,527	20,391	19,232	1,894	30,179	18,616	1,465	30,021	2,557	5,795	19,391
73112 Rings-Angioplasty	868	0	0	1,517	0	0	0	2,250	2,250	3,100	0	0	0
73113 Pumps-Implantable	0	9,080	9,080	9,080	9,080	9,080	9,080	9,080	9,080	18,002	19,580	19,870	0
73114 Neuro Stimulators/ Leads	0	0	0	1,660	0	0	0	0	0	2,200	2,222	4,410	0
73115 Vascular Grafts	2,979	5,124	10,833	14,382	6,547	6,576	28,828	28,314	17,592	5,875	8,515	17,163	2,302
73116 Stents	38,607	55,320	73,293	55,410	61,363	26,697	218,342	100,750	52,653	18,576	76,683	114,238	21,389
73117 Stent DES	33,728	19,365	32,532	76,306	45,037	32,617	38,083	29,445	65,075	61,426	104,207	79,803	54,671
73180 Ccrlear Implants	397,650	248,154	482,309	269,280	224,099	337,560	251,482	520,176	401,686	401,772	541,408	369,000	120,128
73200 Sutures & Surgical Needles	31,276	37,179	23,612	25,118	24,726	17,099	30,133	51,890	36,695	21,572	19,948	39,932	22,205
73201 Endomechanicals	67,391	74,172	42,554	51,216	54,134	46,483	43,283	77,041	69,563	88,001	122,642	52,169	55,200
73300 Surgical Packs & Sets	28,696	27,669	30,955	23,568	30,610	31,161	27,035	30,355	27,897	30,483	30,230	35,182	26,352
73400 Surgical Supplies-General	331,717	306,463	283,453	309,817	357,971	291,372	406,110	348,443	308,387	433,479	354,078	471,633	269,769
73401 SURGICAL SUPPLIES - CV	904	7,199	7,499	19,954	20,797	10,725	7,105	7,949	16,315	9,329	11,064	11,086	22,729
73402 Perfusion/Cell Saver	1,838	452	1,909	1,638	2,868	2,560	1,190	325	3,312	1,303	2,383	1,215	2,185
73403 Ortho Supplies	88,165	98,570	89,647	102,009	95,100	91,579	93,738	127,313	111,952	103,996	108,111	103,848	60,637
73404 Heartport Supplies	0	0	0	0	0	0	0	0	0	25,000	2,375	25,000	25,000
73500 Anesthetic Materials	2,672	5,465	4,521	7,331	4,493	4,116	3,748	3,515	5,032	3,039	1,926	(1,169)	2,343
73600 Oxygen & Other Medical Gases	1,511	960	3,007	1,336	2,771	1,808	1,377	3,816	1,382	2,392	2,408	2,122	2,218
73700 IV Solutions	48,219	86,564	54,619	107,217	62,107	68,997	108,849	325,290	86,378	88,294	55,155	86,940	16,699
73800 Pharmaceuticals	870,566	707,514	726,219	630,966	770,724	702,138	1,016,125	805,197	883,877	757,385	928,807	781,176	1,204,379
73802 Contrast Media Non-Ionic	0	0	0	0	0	0	0	0	0	0	0	(138)	0
73803 CONTRAST MEDIA Combined	1,144	1,179	674	150	0	958	241	501	371	496	150	718	662
73900 Radioactive Materials	15,333	10,422	13,172	12,980	10,944	15,093	13,238	23,265	11,576	9,658	13,136	23,070	31,936
74000 Radiology Films	1,217	1,494	859	266	1,345	14,619	3,140	536	356	1,683	2,193	143	720
74100 Other Medical Care Materials & Supplies	375,586	327,421	389,491	313,739	378,433	338,513	331,953	457,762	359,407	398,973	405,202	348,136	393,463
74101 Syringes	9,399	8,893	9,276	13,365	6,398	6,958	7,073	9,361	9,373	8,402	9,626	8,877	8,538
74102 Gloves	34,622	38,289	35,884	26,112	43,530	34,385	27,241	38,060	35,558	45,103	27,618	39,207	30,000
74103 Angio/Diagnostic Caths	58,913	40,277	72,607	55,734	77,070	57,467	53,138	93,967	54,552	84,680	63,695	72,807	47,324
74104 Guidewires	31,002	27,188	31,517	30,830	25,742	29,317	34,222	33,323	33,058	44,838	34,710	37,248	29,647
74105 Sheath Sets/Dilators	8,186	10,233	13,233	10,382	12,464	16,323	9,120	14,402	9,052	12,951	15,545	15,669	5,213
74106 I.V. Pressure Monitoring Supplies	104	0	635	774	360	0	412	384	175	21	61	66	280
74107 Balloon Cor. Dilation	62,625	97,976	81,457	80,727	84,677	79,269	46,786	104,283	67,261	113,843	91,024	101,148	100,771
74108 Inflation Devices	6,267	3,104	3,650	3,530	8,287	2,813	7,827	8,816	7,110	9,454	13,922	4,953	7,143
74109 Atherectomy Devices	4,322	3,368	11,099	2,800	13,249	8,394	14,253	15,059	23,368	3,332	17,580	24,718	21,982
74110 Vascular Interventions	10,508	27,064	38,342	19,734	35,801	14,606	17,251	37,449	9,258	20,078	24,109	30,128	21,874
74111 Flow Directed Catheters	4,929	815	4,944	2,394	7,516	1,299	441	513	5,541	6,091	909	3,958	1,397
74112 Pacing Temp Electrode/Catheter	1,560	0	2,340	0	0	0	0	0	0	6,240	2,309	187	0
74113 Guiding Catheters	12,864	5,095	6,868	10,252	10,365	8,323	4,139	15,412	12,914	15,132	17,111	11,659	11,444
74114 PTCA Accessories	0	381	512	1,308	0	970	0	220	242	48	0	485	0
74115 Intra-Aortic Balloons	10	0	0	0	0	0	0	0	0	0	964	1,811	881
74116 Ultrasound Catheters	0	248	0	0	0	0	0	0	0	462	44	0	0
74117 Coronary Guidewires	7,618	2,816	6,227	4,735	4,386	3,463	3,904	4,450	3,865	9,283	8,969	5,888	4,594
74118 Rotablators	0	0	0	0	275	0	0	0	0	984	1,178	0	0
74119 Chemistry Solutions	125,624	104,037	131,997	94,048	82,466	117,774	139,228	170,028	117,080	139,634	126,713	79,759	37,961
74120 Hematology	16,855	17,941	9,004	20,569	13,607	8,230	9,020	19,924	7,339	13,634	9,966	9,723	19,916
74121 Serology	911	123	1,508	805	3,760	3,194	556	6,336	1,320	4,515	1,312	358	3,691
74122 Urinalysis	394	1,695	273	1,153	1,452	0	1,024	817	1,028	117	493	1,152	284
74123 Microbiology	34,257	17,750	35,346	21,781	40,037	36,052	55,003	26,673	31,294	31,231	41,210	23,455	24,089
74124 Phlebotomy	3,819	4,917	4,398	3,318	5,187	3,491	3,718	3,955	3,689	7,416	3,106	3,926	2,716
74125 Histology	37	0	0	90	0	(45)	0	45	0	34	12	45	0
74126 Cytology	1,252	1,209	365	146	913	1,039	855	1,197	1,149	235	1,209	1,225	392
74130 EPS-Ablation Catheters	3,515	9,594	14,344	9,981	29,046	25,410	12,201	26,093	25,967	21,610	18,176	14,936	17,191
74150 Blood Supplies	179,624	94,874	193,082	150,750	122,860	122,551	181,358	175,516	179,977	160,219	284,582	190,756	174,385
74151 Blood Processing	2,721	(620)	1,870	3,506	1,808	1,277	4,536	3,410	829	1,114	5,777	3,339	641
74160 IV Sets andSupplies	1,702	1,243	790	1,638	1,769	7,019	8,194	8,207	7,795	8,174	9,614	7,909	7,623
74195 Inventory Adjustments	167,339	15,613	56,806	21,481	74,402	26,296	29,051	69,782	22,606	40,987	20,189	31,590	(615,963)
74300 Food-Other	3,380	2,686	3,156	3,858	3,454	2,875	3,964	3,197	3,107	2,411	3,010	1,196	2,645
74400 Linen & Bedding	1,559	704	1,257	201	503	754	1,408	2,011	3,746	5,714	2,495	1,756	1,358
74500 Cleaning Supplies	(980)	4,132	3,837	7,316	4,645	169	1,296	4,210	5,116	6,525	(1,418)	2,223	3,656
74600 Office & Administrative Supplies	19,429	5,557	32,298	3,278	459	2,454	20,853	13,391	13,715	5,574	22,511	(6,919)	22,135
74650 Forms	12,344	16,368	21,378	11,028	32,517	36,782	34,430	20,309	34,930	16,353	3,175	17,488	15,622
74660 Paper & Toner Computer	3,589	3,023	2,735	3,593	2,907	2,767	3,384	3,436	2,964	2,751	3,519	1,008	2,661
74700 Employee Wearing Apparel	18,495	11,446	13,578	15,970	19,289	13,669	13,787	18,493	15,791	16,953	14,366	14,425	16,716
74800 Instruments & Minor Medical Eq	46,491	10,552	50,056	42,114	21,382	53,968	47,050	59,891	37,706	38,102	28,888	29,297	19,434
74900 Other Minor Equip	11,929	3,996	6,402	7,500	10,755	6,503	11,822	2,566	11,100	5,411	6,269	11,524	5,432
74950 Software Computer	878	878	878	3,948	(2,192)	878	944	878	878	878	878	(7,192)	776
74960 Hardware Computer	3,331	1,996	(1,376)	30	1,370	0	0	0	460	0	1,310	0	0
75000 Other Non-Medical Supplies	40,971	34,651	45,109	63,879	36,715	46,191	37,224	84,726	45,118	84,616	41,715	43,258	37,628
75005 Cost Reduction - Rebate & Discount	(180,739)	(19,100)	(19,100)	(96,439)	(24,249)	55,816	(30,058)	(16,323)	(21,113)	(28,593)	(32,759)	(71,262)	30,937
75050 Books & Manuals	724	0	1,771	0	0	346	0	304	729	0	0	0	0
75220 Freight	29,877	6,853	28,744	22,233	4,168	10,783	8,637	51,455	14,464	24,691	424	(5,475)	60,448
79300 Tfr To Othr CC-Supplies	(49,793)	(31,597)	(26,844)	(23,175)	(48,904)	(44,355)	(103,141)	(68,935)	(82,532)	(25,686)	(30,732)	(85,641)	(32,764)
79700 Tfr Frm Othr CC-Supplies	49,793	31,597	26,844	6,631	48,904	44,355	103,141	68,935	82,532	25,686	30,732	85,641	32,764
Total - Supplies	**4,583,259**	**3,906,502**	**4,494,673**	**4,186,751**	**4,152,619**	**4,069,737**	**4,620,291**	**5,343,454**	**4,343,671**	**4,698,654**	**4,612,342**	**4,446,816**	**3,300,006**
P/S - Professional Fees:													
72200 Consultant & Mgmt Fees	4,625	26,066	22,227	(16,885)	7,153	8,646	6,350	113,709	663	(23,667)	33,533	24,590	(136,785)
72300 Legal	4,998	31,335	(351)	11,046	(5,158)	45,076	52,871	(7,148)	8,139	9,766	6,766	15,665	130,221
Total - Professional Fees	**9,623**	**57,401**	**21,876**	**(5,839)**	**1,994**	**53,721**	**59,221**	**106,561**	**8,801**	**(13,901)**	**40,299**	**40,256**	**(6,563)**
Out-Of-Area- Network Expense:													
76110 Purch Serv-Out-Of-Network Cost	1,299,825	1,689,708	1,362,316	721,760	1,302,961	1,041,909	1,835,474	1,450,707	1,956,627	2,360,376	2,281,047	(279,514)	(193,945)
Total - Out-Of-Area- Network Expense	**1,299,825**	**1,689,708**	**1,362,316**	**721,760**	**1,302,961**	**1,041,909**	**1,835,474**	**1,450,707**	**1,956,627**	**2,360,376**	**2,281,047**	**(279,514)**	**(193,945)**
P/S - Intercompany Related Organization:													
76410 Corporate Management Svcs	236,772	1,422,418	664,601	384,872	945,576	1,088,233	914,454	1,021,312	757,290	944,379	998,971	1,072,032	929,666
76415 Intergrity Management Svcs	917,835	963,011	963,011	963,011	963,011	963,011	963,011	963,011	963,011	963,011	963,011	963,011	963,011
76420 VBS And SO Allocation	158,664	163,938	178,325	182,859	113,683	143,259	128,129	313,659	190,554	177,708	217,220	167,656	346,877
76422 Purch - Svcs IT Reimb Acct	763,634	664,093	817,915	788,190	848,591	920,373	756,943	578,976	888,418	874,179	758,668	736,064	539,711
76429 PFS Outsource Net Expense	437,343	436,143	0	251,527	407,738	419,666	(32,615)	450,414	431,228	328,289	552,985	779,262	399,039
76441 Purch Service Rel Org- Regiona	(1,015)	(990)	(1,464)	(1,940)	(1,338)	(1,585)	(1,989)	(1,811)	(6,056)	(2,046)	(5,902)	(2,388)	(2,358)
Total - P/S - Intercompany Related Organization	**2,513,233**	**3,648,613**	**2,622,387**	**2,568,518**	**3,277,260**	**3,532,957**	**2,727,932**	**3,325,561**	**3,224,445**	**3,285,519**	**3,484,953**	**3,715,636**	**3,175,946**
P/S - Other:													
76100 Purch Serv-Medical	764,729	821,875	869,620	1,015,190	924,230	698,339	665,155	732,613	839,813	768,237	792,942	757,318	801,015
76105 PURC. SERV. Organs Purchased	395,100	364,000	0	265,050	0	527,400	132,300	91,800	183,600	226,800	229,400	413,100	182,200
76200 Purch Serv-Repairs & Maintenan	33,366	72,512	26,898	47,621	29,921	48,277	56,518	71,751	14,345	35,235	(102,828)	126,216	190,532
76250 Repairs & Maintenance Other Contract	45,620	(63,605)	27,357	15,325	34,021	21,321	21,350	96,038	60,865	40,140	50,578	94,075	130,072
76500 Purch Serv-Collection Agencies	6,874	4,514	(128)	(4,386)	10,348	8,408	7,364	23,844	3,192	605	654	(54,414)	0
76900 Purch Serv-Outside Organizatio	1,122,700	1,478,776	1,224,296	1,387,284	1,109,970	1,212,439	1,426,310	1,298,472	1,350,035	1,201,162	1,129,821	1,129,642	1,510,689
76904 Transcription Services (Non MR	722	0	2,089	3,329	2,826	2,537	0	2,641	3,704	2,601	7,689	3,736	14,192
76906 CHFT Pledge	0	0	0	0	(40,144)	0	(84,964)	54,593	(2,118)	(2,118)	(2,118)	(15,278)	(12,886)
76907 PURCHASED SERVICES LINEN	38,237	26,798	17,290	41,877	46,340	45,572	41,819	(2,084)	37,776	51,704	110,903	58,282	36,726
76910 Printing & Forms	839	299	63	0	307	31	31	0	92	3,616	0	0	776
76911 Software Support & Maintenance	(5,700)	1,358	0	0	0	0	0	0	0	0	0	(1,358)	0
76921 Purch Serv - Accretion Exp Fin47	125,644	0	0	0	0	0	0	0	0	0	0	0	132,742
Total - P/S - Other	**2,528,131**	**2,706,526**	**2,167,485**	**2,771,290**	**2,117,819**	**2,564,323**	**2,265,884**	**2,369,669**	**2,491,305**	**2,327,981**	**2,217,039**	**2,511,319**	**2,986,060**
Rental & Leases:													
77500 Rental/Lease Costs-Buildings	134,900	134,900	134,900	134,900	64,317	116,450	143,938	121,481	127,257	127,257	128,366	126,147	128,841
77600 Rental/Lease Costs-Equip	393,154	221,836	274,833	286,973	204,964	250,240	173,582	259,136	217,718	242,707	231,880	281,808	886,226
Total - Rental & Leases	**528,055**	**356,736**	**409,733**	**421,873**	**269,281**	**366,690**	**317,520**	**380,616**	**344,974**	**369,963**	**360,246**	**407,955**	**1,015,067**
Other Expenses:													
78300 Licenses & Taxes	23,540	23,181	37,895	16,010	27,404	28,621	32,618	55,141	34,217	25,212	29,637	26,814	27,159
78310 Property Taxes	875	875	11,067	(9,317)	3,999	875	1,305	945	980	945	945	945	945
78400 Other Costs	17,896	13,774	(15,285)	17,548	14,411	4,490	6,491	5,812	12,024	9,448	8,759	10,335	9,673
78500 Telephone/Telegraph	48,210	675	16,012	51,811	(660)	(5,532)	11,968	12,170	11,785	12,000	9,205	2,632	13,878
78502 Mobile Phones Service	0	2,695	0	4,631	1,898	0	2,305	4,886	2,400	2,350	2,347	2,332	2,330
78600 Dues & Subscriptions	3,292	7,556	1,645	1,138	10,050	1,220	401	1,145	28,632	343	42,572	27,431	6,028
78700 Outside Training Sessions	0	0	106	0	999	0	0	880	0	0	449	4,254	6,645
78750 Meetings & Conventions	913	0	0	0	600	500	0	0	594	543	792	365	360
78760 Outside Training Busness Meals	0	0	234	34	0	0	0	0	108	42	(42)	82	0
78800 Travel	866	34	1,200	1,200	1,889	8,687	(3,358)	8,627	(4,795)	4,141	6,761	(10,795)	1,756
78801 Travel Transportation	0	0	0	0	0	0	0	81	0	0	0	0	0
78802 Airfare & Rail	0	175	2,411	149	610	0	611	711	479	176	867	0	368
78803 Car Rental	0	0	0	0	0	278	0	48	0	0	0	0	107
78804 Gasoline	0	0	0	0	0	250	91	15	0	216	50	0	11
78805 Mileage	330	254	355	346	129	259	432	235	237	601	421	220	64
78806 Parking & Tolls	158	106	136	45	20	22	48	0	0	53	94	0	157
78808 Lodging & Hotels	458	0	365	723	1,287	1,022	909	1,131	1,873	1,919	1,517	766	1,146
78810 Business Meals	167	32	873	328	234	266	222	195	1,013	274	685	127	188
78811 Catering & Business Meals	0	0	101	0	0	0	0	226	136	127	0	0	0
78813 Individual Meals	90	53	374	85	21	0	0	0	240	113	115	0	0
78816 Internet/Online Fees	0	0	0	0	0	0	0	0	6	0	0	0	0
78817 Agency Booking Fees	0	0	0	0	0	0	0	10	0	0	0	0	0
78900 Recruiting	66,668	16,667	16,667	20,703	16,667	24,944	28,813	25,885	38,239	40,857	110,414	70,000	86,893
79000 Other Expenses	7,602	1,381	32,949	13,142	2,921	2,173	10,792	802	2,417	2,018	3,038	11,030	33,245

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
79002 Other Advertising	0	0	601	0	0	0	0	0	0	0	0	0	2,575
79003 Gifts & Entertainment	0	0	0	0	0	0	0	0	5,000	1,015	105	0	3,310
79010 Postage	2,115	1,639	154	2,676	14,500	12,110	1,500	27,388	18,500	19,689	2,216	(17,341)	17,707
79036 Cash Over or Short	150	0	0	0	0	0	0	0	0	0	0	0	0
79050 Community Benefit Expenses	500,000	0	0	0	5,190	0	1,664	0	0	0	0	0	500,000
79060 Charity	0	0	0	0	0	0	0	0	0	0	300	0	0
79072 Awards & Banquets	5,000	0	0	2,500	0	0	0	0	0	0	0	1,000	0
79073 Contribution Fees	0	0	0	0	4,244,573	0	12,478,985	1,144,828	1,098,461	1,098,461	1,098,461	2,296,215	2,078,441
79090 Advertising	642	0	0	38	0	0	0	3,366	290	0	0	0	1,445
79890 Cash - AP Offset Account	(577,702)	0	0	0	0	0	0	0	0	0	0	0	47,339
79893 Cash - PPE Purchase Temp Acct - Accrual	577,702	0	0	0	0	0	0	0	0	0	0	0	(47,339)
79896 Cash - Repayment Temp Acct	65,242	69,430	69,430	69,430	69,430	69,430	69,430	69,430	69,430	69,430	69,430	69,430	69,430
79898 Cash - Contra Offset Acct	(65,242)	(69,430)	(69,430)	(69,430)	(69,430)	(69,430)	(69,430)	(69,430)	(69,430)	(69,430)	(69,430)	(69,430)	(69,430)
Total - Other Expenses	**678,972**	**69,097**	**107,860**	**123,791**	**4,346,741**	**80,185**	**12,575,797**	**1,294,528**	**1,252,835**	**1,220,543**	**1,319,708**	**2,426,413**	**2,794,431**
Total - P/S & Other Expenses	**7,557,838**	**8,528,081**	**6,691,656**	**6,601,394**	**11,316,057**	**7,639,784**	**19,781,828**	**8,927,642**	**9,278,987**	**9,550,480**	**9,703,291**	**8,822,065**	**9,770,995**
Bad Debt Expense:													
Insurance:													
78100 Insurance-Professional Liability	188,596	0	0	0	0	0	0	808,849	114,107	114,567	157,686	135,571	135,571
78200 Insurance-Other	36,694	190,915	191,808	191,219	153,657	213,594	209,007	(611,005)	36,559	73,004	79,535	106,727	107,481
Total - Insurance	**225,291**	**190,915**	**191,808**	**191,219**	**153,657**	**213,594**	**209,007**	**197,844**	**150,666**	**187,571**	**237,221**	**242,299**	**243,053**
Utilities:													
77700 Utilities-Electricity	366,220	287,937	319,024	319,096	371,742	298,140	293,793	287,542	245,976	290,713	239,625	258,938	382,219
77800 Utilities-Gas	30,055	25,314	24,463	22,092	21,414	24,494	30,320	32,921	65,147	34,800	43,903	22,694	23,182
77900 Utilities-Water	42,902	26,286	21,282	6,043	34,351	30,429	26,156	26,934	23,589	26,480	21,482	23,628	27,535
78000 Utilities-Other	940	205	755	615	701	807	804	804	805	804	804	804	804
Total - Utilities	**440,117**	**339,742**	**365,525**	**347,845**	**428,208**	**353,870**	**351,074**	**348,201**	**335,517**	**352,797**	**305,815**	**306,064**	**433,740**
Depreciation													
77100 Depr&Amort-L& Improvements	898	898	898	898	898	898	898	880	880	880	880	880	880
77200 Depr&Amort-Buildings & Improve	123,992	157,577	156,407	157,102	157,101	157,040	156,953	154,945	154,925	154,739	154,658	154,657	161,983
77201 Depreciation Expense - FIN47	867	867	867	867	867	867	867	867	867	867	867	867	867
77250 Building Sevice Equiopment Depr.Am	25,863	86,041	83,294	81,398	80,860	80,858	80,620	78,529	78,185	80,905	80,812	80,906	81,088
77300 Depr&Amort-Leasehold Improveme	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580
77400 Depr&Amort-Equip	207,000	228,759	211,276	212,513	213,356	213,652	213,247	193,278	201,060	201,228	212,684	259,937	403,722
Total - Depreciation	**372,200**	**487,723**	**466,323**	**466,358**	**466,662**	**466,894**	**466,165**	**442,079**	**449,497**	**452,199**	**463,481**	**510,827**	**662,120**
Amortization:													
Interest Expense:													
78410 Interest Expense - Long Term Debt	264,030	260,279	260,279	260,279	260,279	260,279	260,279	260,279	260,279	260,279	260,279	260,279	260,279
78490 Interest Expense-Other	(8,878)	(21,063)	(22,884)	(21,348)	(23,466)	(25,380)	(31,330)	(37,277)	(37,623)	(38,174)	(43,933)	(41,176)	(28,912)
Total - Interest Expense	**255,152**	**239,216**	**237,395**	**238,931**	**236,813**	**234,899**	**228,949**	**223,002**	**222,656**	**222,105**	**216,346**	**219,103**	**231,366**
Total Expenses	**23,297,859**	**23,099,499**	**22,000,489**	**21,577,063**	**26,272,782**	**22,179,525**	**36,245,772**	**26,392,368**	**24,666,799**	**26,624,652**	**26,251,096**	**24,580,247**	**24,143,203**
Operating Income	**(5,640,367)**	**(4,627,729)**	**(5,615,978)**	**(5,315,538)**	**(6,056,852)**	**(4,298,996)**	**(6,767,681)**	**(2,306,313)**	**(7,678,246)**	**(5,900,221)**	**(6,378,184)**	**(3,270,326)**	**(8,182,657)**
Investment Income:													
Investment Earnings	2	0	0	0	0	0	0	0	0	0	0	0	0
Total - Investment Income	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Net Income	**(5,640,365)**	**(4,627,729)**	**(5,615,978)**	**(5,315,538)**	**(6,056,852)**	**(4,298,996)**	**(6,767,681)**	**(2,306,313)**	**(7,678,246)**	**(5,900,221)**	**(6,378,184)**	**(3,270,326)**	**(8,182,657)**
Total Revenue per GL	17,657,494	18,471,770	16,384,512	16,261,524	20,215,930	17,880,529	29,478,090	24,086,055	16,988,553	20,728,662	19,868,681	21,309,921	15,960,546
Total Revenue per Report	17,657,494	18,471,770	16,384,512	16,261,524	20,215,930	17,880,529	29,478,090	24,086,055	16,988,553	20,724,431	19,872,912	21,309,921	15,960,546
Check Total Revenue	0	0	0	0	0	0	0	0	0	4,231	(4,231)	0	0

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
REVENUE													
I/P Acute Self Pay:													
8510-3010-41101 I/P Acute-Self Pay	$41,955	$55,940	$27,970	$167,820	$125,865	$41,955	$125,865	$223,760	$55,940	$237,745	$69,925	$153,835	$83,910
8510-3011-41101 I/P Acute-Self Pay	13,985	0	27,970	0	0	0	27,970	27,970	13,985	27,970	0	0	0
8510-3151-41101 I/P Acute-Self Pay	92,538	123,384	215,922	164,512	133,666	30,846	185,076	174,794	154,230	143,948	123,731	30,846	41,128
8510-3170-41101 I/P Acute-Self Pay	45,266	55,712	27,856	55,712	27,856	70,456	31,685	48,748	24,374	80,086	31,338	45,266	10,446
8510-3171-41101 I/P Acute-Self Pay	3,482	3,482	41,784	21,711	10,446	17,410	17,410	27,856	27,856	0	0	17,410	0
8510-3172-41101 I/P Acute-Self Pay	0	0	0	0	0	8,068	0	8,068	12,102	0	0	4,034	0
8510-3173-41101 I/P Acute-Self Pay	2,762	4,034	12,102	28,238	28,238	20,170	16,136	0	8,068	8,068	20,170	12,102	4,034
8510-4010-41101 I/P Acute-Self Pay	33,145	21,539	40,155	75,965	38,970	60,231	39,380	97,290	90,126	128,951	28,417	51,701	6,623
8510-4230-41101 I/P Acute-Self Pay	71	0	37	0	0	0	65	36	0	0	0	0	0
8510-4420-41101 I/P Acute-Self Pay	17,869	0	70,215	19,326	0	22,125	117,127	0	0	193,463	76,525	0	0
8510-4421-41101 I/P Acute-Self Pay	121,675	0	0	0	0	0	107,323	87,682	0	0	0	0	0
8510-4470-41101 I/P Acute-Self Pay	0	158	0	0	0	0	344	53	20	53	0	0	0
8510-4500-41101 I/P Acute-Self Pay	39,897	53,341	61,037	97,135	68,543	55,909	75,622	136,304	70,975	132,486	61,749	72,876	21,973
8510-4520-41101 I/P Acute-Self Pay	916	0	3,717	302	0	302	1,094	676	0	1,818	0	0	0
8510-4540-41101 I/P Acute-Self Pay	5,109	4,606	3,155	4,160	2,849	3,328	2,883	4,086	3,051	9,755	2,646	1,026	0
8510-4570-41101 I/P Acute-Self Pay	0	715	0	0	0	44,702	117,887	48,932	107,091	138,959	45,424	0	0
8510-4590-41101 I/P Acute-Self Pay	9,820	32,288	16,289	14,290	39,864	22,515	46,160	61,400	41,318	41,895	30,068	16,273	2,885
8510-4620-41101 I/P Acute-Self Pay	0	0	1,437	0	0	1,437	1,437	0	0	0	2,874	0	0
8510-4630-41101 I/P Acute-Self Pay	6,930	26,294	24,190	24,730	25,055	16,285	26,091	30,176	8,487	35,307	15,917	15,999	8,188
8510-4631-41101 I/P Acute-Self Pay	0	517	263	568	305	263	51,226	832	6,803	710	0	0	0
8510-4650-41101 I/P Acute-Self Pay	0	16,538	17,136	0	5,936	0	0	0	0	0	5,936	0	0
8510-4660-41101 I/P Acute-Self Pay	8,807	13,516	5,417	5,417	6,758	6,758	23,979	19,916	6,758	11,384	18,506	13,516	0
8510-4670-41101 I/P Acute-Self Pay	3,927	3,488	7,010	7,415	19,108	2,935	0	19,209	17,935	5,835	3,933	8,531	3,933
8510-4680-41101 I/P Acute-Self Pay	25,561	40,731	31,086	47,959	46,564	27,005	89,461	108,495	43,112	74,932	73,796	65,276	54,354
8510-4710-41101 I/P Acute-Self Pay	29,233	33,209	43,072	123,141	39,807	31,528	88,069	79,211	38,022	99,865	33,919	45,987	15,480
8510-4720-41101 I/P Acute-Self Pay	25,854	35,969	6,320	82,523	52,893	7,795	45,119	129,691	16	107,604	20,542	81,760	56,741
8510-4730-41101 I/P Acute-Self Pay	6,072	4,791	7,037	22,042	17,567	3,194	11,109	25,083	1,770	16,233	6,478	17,660	7,080
8510-4740-41101 I/P Acute-Self Pay	0	0	21,020	5,255	0	0	5,533	0	10,788	11,066	0	0	5,533
8510-4760-41101 I/P Acute-Self Pay	0	0	0	16,658	0	0	0	0	0	4,338	0	0	0
8510-4770-41101 I/P Acute-Self Pay	4,153	2,104	4,612	3,583	0	0	6,676	1,293	7,200	4,100	3,901	1,791	0
8510-4780-41101 I/P Acute-Self Pay	0	0	0	0	0	0	2,315	0	0	0	0	1,389	0
8510-4790-41101 I/P Acute-Self Pay	1,749	759	0	0	0	0	1,988	0	2,625	1,153	1,183	745	0
8510-4871-41101 I/P Acute-Self Pay	0	5,136	0	0	3,042	10,074	1,521	8,101	11,629	4,972	5,610	5,054	0
Total: I/P Acute Self Pay	540,777	538,251	716,810	988,462	693,332	505,291	1,266,552	1,369,662	764,281	1,522,696	682,588	663,077	322,308
I/P Acute - Comm Ins:													
8510-3010-41121 I/P Acute-Comm Ins	153,835	391,580	0	0	0	27,970	41,955	0	27,970	0	13,985	97,895	0
8510-3011-41121 I/P Acute-Comm Ins	0	0	0	27,970	0	0	0	0	0	13,985	0	0	13,985
8510-3151-41121 I/P Acute-Comm Ins	0	0	0	0	0	41,128	102,820	0	41,128	10,282	0	30,846	10,282
8510-3170-41121 I/P Acute-Comm Ins	10,446	55,712	0	13,928	20,892	3,482	34,820	38,302	34,820	31,338	13,928	45,266	25,162
8510-3171-41121 I/P Acute-Comm Ins	17,410	40,210	0	0	17,410	20,892	3,482	6,964	24,374	10,446	24,374	0	13,928
8510-3172-41121 I/P Acute-Comm Ins	0	0	4,034	0	0	0	0	16,136	28,238	0	0	0	0
8510-3173-41121 I/P Acute-Comm Ins	0	44,374	0	0	4,034	20,170	4,034	8,068	52,442	52,442	64,544	0	8,492
8510-4010-41121 I/P Acute-Comm Ins	32,641	16,392	4,157	0	12,560	14,922	49,312	11,761	41,244	5,523	11,224	43,207	18,219
8510-4071-41121 I/P Acute-Comm Ins	424	0	0	0	0	0	0	0	0	0	0	0	0
8510-4230-41121 I/P Acute-Comm Ins	0	0	0	108	0	0	0	0	0	0	0	0	0
8510-4420-41121 I/P Acute-Comm Ins	0	133	0	0	29,683	0	7,473	49,049	0	394	71,340	0	212,558
8510-4421-41121 I/P Acute-Comm Ins	0	0	0	164,166	0	0	0	0	0	195,075	0	0	210,962
8510-4470-41121 I/P Acute-Comm Ins	0	0	0	0	0	0	935	0	53	0	0	0	0
8510-4500-41121 I/P Acute-Comm Ins	33,783	70,773	1,678	7,202	9,582	26,501	46,028	19,910	36,555	12,665	18,726	41,007	8,870
8510-4520-41121 I/P Acute-Comm Ins	0	1,532	0	3,582	2,466	0	0	1,968	58	1,411	543	543	1,219
8510-4540-41121 I/P Acute-Comm Ins	2,629	8,726	0	479	479	958	1,651	0	4,336	513	513	2,763	0
8510-4570-41121 I/P Acute-Comm Ins	0	0	0	0	0	0	0	0	47,826	0	0	0	0
8510-4590-41121 I/P Acute-Comm Ins	7,145	19,295	535	535	535	21,829	13,304	6,694	19,505	5,540	577	25,045	1,154
8510-4620-41121 I/P Acute-Comm Ins	0	1,437	0	0	0	0	0	0	0	0	0	0	0
8510-4630-41121 I/P Acute-Comm Ins	13,147	14,912	0	0	693	5,544	4,710	6,386	8,049	1,386	2,043	11,093	2,002
8510-4631-41121 I/P Acute-Comm Ins	305	147,642	0	0	0	0	0	832	832	0	0	19,142	0
8510-4650-41121 I/P Acute-Comm Ins	0	0	0	0	0	5,936	0	0	0	0	0	0	0
8510-4660-41121 I/P Acute-Comm Ins	0	0	0	0	0	6,758	5,874	0	5,417	8,826	0	13,516	8,993
8510-4670-41121 I/P Acute-Comm Ins	553	3,187	0	0	1,545	0	0	9,368	3,193	0	0	7,786	3,369
8510-4680-41121 I/P Acute-Comm Ins	14,684	14,183	0	0	3,658	14,596	6,994	14,971	4,845	0	0	21,742	3,877
8510-4693-41121 I/P Acute-Comm Ins	712	0	0	0	0	0	0	0	0	0	0	0	0
8510-4710-41121 I/P Acute-Comm Ins	23,744	93,981	275	19,848	8,750	12,670	33,129	21,244	35,919	23,756	20,680	38,419	23,629
8510-4720-41121 I/P Acute-Comm Ins	129,688	203,421	826	836	12,399	26,654	83,581	23,170	41,745	33,445	49,466	43,446	1,960
8510-4730-41121 I/P Acute-Comm Ins	19,164	17,584	0	0	0	6,388	4,964	0	3,540	5,310	1,770	6,591	1,770
8510-4740-41121 I/P Acute-Comm Ins	0	0	0	0	0	0	0	0	5,533	0	0	22,132	0
8510-4760-41121 I/P Acute-Comm Ins	0	4,526	0	0	0	0	0	0	7,270	0	0	0	0
8510-4770-41121 I/P Acute-Comm Ins	0	898	0	2,891	0	842	0	0	2,305	2,531	2,046	7,186	3,602
8510-4790-41121 I/P Acute-Comm Ins	0	520	0	1,580	0	0	0	0	1,689	1,153	990	5,262	2,896
8510-4871-41121 I/P Acute-Comm Ins	0	3,995	0	0	0	2,568	0	1,596	0	2,486	0	2,568	0
Total: I/P Acute - Comm Ins	460,310	1,155,013	11,505	243,124	124,686	259,808	445,066	236,419	478,886	418,497	296,749	485,455	576,929
I/P Acute-Comm MgdCare:													
8510-3010-41122 I/P Acute-Comm MgdCare	629,325	321,655	321,655	447,520	643,310	209,775	209,775	643,310	335,640	727,220	1,146,770	465,565	97,895
8510-3011-41122 I/P Acute-Comm MgdCare	181,805	181,805	167,820	167,820	69,925	55,940	111,880	69,925	41,955	69,925	83,910	83,910	27,970
8510-3151-41122 I/P Acute-Comm MgdCare	1,089,892	1,115,756	801,996	1,226,938	640,028	863,688	768,399	782,280	710,152	895,228	575,792	544,946	515,775
8510-3170-41122 I/P Acute-Comm MgdCare	490,962	601,066	783,504	423,154	428,286	390,442	515,336	523,088	417,059	216,672	372,574	380,120	372,574
8510-3171-41122 I/P Acute-Comm MgdCare	160,172	104,460	100,978	121,870	153,208	128,834	184,546	90,396	73,122	198,474	167,483	226,330	252,612
8510-3172-41122 I/P Acute-Comm MgdCare	4,034	0	4,034	0	0	16,136	112,952	44,374	68,578	96,816	121,020	48,408	112,952
8510-3173-41122 I/P Acute-Comm MgdCare	112,952	185,564	133,122	181,530	96,816	52,442	116,986	153,292	24,204	100,850	116,986	165,394	104,884
8510-3188-41122 I/P Acute-Comm MgdCare	0	0	0	0	3,482	0	0	3,482	0	0	0	3,482	0
8510-4010-41122 I/P Acute-Comm MgdCare	199,676	168,171	250,596	271,442	319,145	218,362	270,491	238,281	271,699	333,028	315,947	229,830	243,625
8510-4071-41122 I/P Acute-Comm MgdCare	0	0	212	0	0	0	0	0	0	0	0	0	0
8510-4181-41122 I/P Acute-Comm MgdCare	0	0	0	0	0	0	8,526	8,526	0	40,088	0	0	0
8510-4230-41122 I/P Acute-Comm MgdCare	834	1,561	1,249	1,004	2,685	926	6,449	976	823	2,525	1,167	1,733	1,574
8510-4420-41122 I/P Acute-Comm MgdCare	1,457,386	1,998,008	1,658,442	1,959,705	2,040,384	2,234,426	2,070,914	1,898,947	1,485,433	1,480,678	1,693,689	1,740,234	1,735,293
8510-4421-41122 I/P Acute-Comm MgdCare	552,982	1,440,217	1,804,116	753,265	604,232	536,885	818,245	692,490	392,376	797,736	757,731	918,580	316,324
8510-4470-41122 I/P Acute-Comm MgdCare	360	242	2,697	1,530	1,844	316	1,409	3,829	1,094	1,147	8,946	3,732	1,206
8510-4500-41122 I/P Acute-Comm MgdCare	545,951	566,561	536,790	530,874	477,710	407,186	542,699	508,557	448,736	525,351	638,185	557,697	452,293
8510-4520-41122 I/P Acute-Comm MgdCare	26,873	41,410	30,160	37,292	23,714	30,858	45,932	39,140	38,829	54,575	39,796	40,091	46,477
8510-4540-41122 I/P Acute-Comm MgdCare	40,281	70,700	52,965	51,062	61,316	25,938	48,467	50,581	39,661	48,714	52,894	33,889	29,684
8510-4570-41122 I/P Acute-Comm MgdCare	395,273	114,624	152,590	438,211	167,793	259,492	561,983	207,325	169,001	304,327	576,890	913,086	28,001
8510-4590-41122 I/P Acute-Comm MgdCare	135,005	130,244	111,498	178,721	123,577	131,863	144,830	123,944	110,390	161,166	169,747	150,740	151,792
8510-4620-41122 I/P Acute-Comm MgdCare	1,437	0	2,874	4,311	2,874	4,311	1,437	1,437	2,874	0	5,748	2,874	0
8510-4630-41122 I/P Acute-Comm MgdCare	143,193	116,458	126,559	128,680	108,282	86,364	123,522	170,677	84,189	97,618	155,723	127,428	90,815
8510-4631-41122 I/P Acute-Comm MgdCare	134,342	561,638	118,067	20,615	15,419	16,931	163,038	180,297	90,765	64,450	201,565	79,164	326,081
8510-4650-41122 I/P Acute-Comm MgdCare	48,002	21,930	19,840	49,721	24,845	11,872	21,245	23,332	69,137	47,995	50,571	5,936	62,691
8510-4660-41122 I/P Acute-Comm MgdCare	56,047	62,724	74,338	48,386	79,588	103,886	69,873	118,731	51,732	118,406	109,037	118,649	61,281
8510-4670-41122 I/P Acute-Comm MgdCare	81,579	54,109	52,938	62,536	49,605	30,077	26,950	77,978	39,918	47,234	83,218	71,289	65,144
8510-4680-41122 I/P Acute-Comm MgdCare	156,084	183,814	209,225	144,826	112,209	142,658	142,780	284,750	157,136	173,348	284,129	173,985	75,230
8510-4693-41122 I/P Acute-Comm MgdCare	0	0	837	0	0	0	0	0	1,530	0	0	0	0
8510-4710-41122 I/P Acute-Comm MgdCare	852,184	886,649	967,161	827,591	437,912	391,927	689,792	798,773	554,299	619,201	1,131,602	696,105	541,227
8510-4720-41122 I/P Acute-Comm MgdCare	93,499	136,963	278,562	211,304	365,362	221,886	121,884	348,598	277,119	294,647	473,969	198,760	40,432
8510-4730-41122 I/P Acute-Comm MgdCare	24,329	42,660	49,153	66,754	53,766	39,310	34,067	90,345	42,597	64,629	76,950	27,156	15,069
8510-4740-41122 I/P Acute-Comm MgdCare	42,040	47,295	105,100	52,550	31,530	0	5,533	33,198	5,533	110,660	121,726	33,198	77,462
8510-4760-41122 I/P Acute-Comm MgdCare	50,506	14,699	36,177	64,690	29,566	41,170	55,160	31,431	60,916	68,184	61,598	99,871	106,795
8510-4770-41122 I/P Acute-Comm MgdCare	72,735	93,500	103,240	75,930	76,629	76,017	100,386	75,601	74,600	70,749	78,157	79,927	74,085
8510-4780-41122 I/P Acute-Comm MgdCare	0	6,363	4,655	5,451	847	1,011	4,984	3,077	10,046	1,389	20,345	12,432	1,389
8510-4790-41122 I/P Acute-Comm MgdCare	30,165	29,639	42,660	26,268	23,560	29,749	39,887	22,917	34,183	26,617	28,947	36,438	32,111
8510-4871-41122 I/P Acute-Comm MgdCare	31,972	56,074	34,629	40,851	34,167	24,158	41,168	22,620	14,108	23,193	26,281	34,319	22,620
Total: I/P Acute-Comm MgdCare	7,841,878	9,356,559	9,140,439	8,622,402	7,303,616	6,784,837	8,181,525	8,366,505	6,199,435	7,882,840	9,749,093	8,245,298	6,083,364
I/P Acute Com at Risk:													
8510-3010-41123 I/P Acute-Comm At Risk	41,955	27,970	0	0	0	69,925	27,970	0	0	0	0	0	0
8510-3011-41123 I/P Acute-Comm At Risk	13,985	0	0	0	0	0	0	0	0	0	0	0	0
8510-3151-41123 I/P Acute-Comm At Risk	123,384	133,666	10,282	143,948	575,792	267,332	41,128	123,384	82,256	82,256	0	30,846	10,282
8510-3170-41123 I/P Acute-Comm At Risk	13,928	48,748	3,482	41,784	13,928	27,856	52,230	38,302	20,892	6,964	0	0	0
8510-3171-41123 I/P Acute-Comm At Risk	0	0	0	0	0	0	6,964	0	0	6,964	0	3,482	0
8510-3172-41123 I/P Acute-Comm At Risk	0	0	0	0	0	0	0	0	0	0	0	0	4,034
8510-3173-41123 I/P Acute-Comm At Risk	0	12,102	4,034	60,510	0	24,204	0	0	0	0	0	0	0
8510-4010-41123 I/P Acute-Comm At Risk	7,039	22,781	0	8,754	20,076	10,097	4,531	10,036	5,850	5,031	0	13,857	0
8510-4181-41123 I/P Acute-Comm At Risk	0	0	0	0	0	0	0	0	0	1,364	0	0	0
8510-4230-41123 I/P Acute-Comm At Risk	0	74	0	37	0	0	0	0	0	0	0	0	0
8510-4420-41123 I/P Acute-Comm At Risk	0	142,884	0	82,349	0	0	10,626	30,916	9,140	24,222	0	0	0
8510-4470-41123 I/P Acute-Comm At Risk	0	16	0	0	16	0	26	53	0	53	0	0	0
8510-4500-41123 I/P Acute-Comm At Risk	33,507	38,004	4,814	46,976	101,146	68,220	27,784	27,860	22,886	29,828	0	14,557	4,027
8510-4520-41123 I/P Acute-Comm At Risk	1,713	3,541	0	2,117	0	1,114	302	846	302	302	0	0	0
8510-4540-41123 I/P Acute-Comm At Risk	4,959	1,185	0	4,261	3,594	5,132	791	1,323	0	513	0	1,026	0
8510-4570-41123 I/P Acute-Comm At Risk	0	15,405	0	0	38,522	0	42,007	18,999	0	121,032	0	0	0
8510-4590-41123 I/P Acute-Comm At Risk	6,075	3,069	6,646	6,610	19,295	1,070	13,304	29,898	20,564	17,774	0	1,154	577
8510-4620-41123 I/P Acute-Comm At Risk	1,437	0	0	0	1,437	0	0	0	0	0	0	0	0
8510-4630-41123 I/P Acute-Comm At Risk	3,516	6,894	1,386	11,566	12,295	4,408	3,585	1,446	784	2,079	0	1,970	693
8510-4631-41123 I/P Acute-Comm At Risk	107,921	0	0	70,963	16,680	24,325	47,604	0	24,955	0	0	0	0
8510-4650-41123 I/P Acute-Comm At Risk	6,065	7,037	0	0	6,693	7,395	0	11,872	5,936	8,772	0	0	0
8510-4660-41123 I/P Acute-Comm At Risk	0	23,586	0	19,345	13,516	0	4,626	12,534	4,626	6,758	0	0	0
8510-4670-41123 I/P Acute-Comm At Risk	4,544	0	0	953	8,686	1,781	3,187	0	0	0	0	4,624	3,187
8510-4680-41123 I/P Acute-Comm At Risk	10,209	12,192	0	12,810	16,498	8,151	6,994	6,994	0	6,994	0	6,994	0
8510-4710-41123 I/P Acute-Comm At Risk	34,257	25,803	7,547	31,482	84,954	43,071	29,004	26,174	15,324	15,941	0	3,125	1,352

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-4720-41123 I/P Acute-Comm At Risk	10,175	14,244	0	13	114,206	49,202	0	0	16	4,884	0	0	0
8510-4730-41123 I/P Acute-Comm At Risk	0	1,281	0	1,597	6,388	10,554	0	0	1,770	0	0	0	0
8510-4740-41123 I/P Acute-Comm At Risk	10,510	0	0	0	89,335	52,550	0	5,533	0	5,533	0	0	0
8510-4760-41123 I/P Acute-Comm At Risk	0	0	3,133	58,709	0	12,053	0	0	0	0	0	0	0
8510-4770-41123 I/P Acute-Comm At Risk	5,761	7,400	0	4,743	15,335	3,019	0	1,542	0	1,036	0	0	0
8510-4780-41123 I/P Acute-Comm At Risk	0	0	0	0	10,580	3,033	0	0	0	1,389	0	0	0
8510-4790-41123 I/P Acute-Comm At Risk	1,361	5,605	0	743	6,268	0	0	0	983	962	0	0	0
8510-4871-41123 I/P Acute-Comm At Risk	2,568	0	0	1,521	2,502	3,117	6,517	2,568	1,596	2,568	0	1,521	0
Total: I/P Acute Com at Risk	444,869	553,487	41,324	611,390	1,247,667	655,654	301,210	350,280	217,880	353,219	0	83,156	24,152
W/C Comp:													
8510-3151-41131 I/P Acute-W/C	0	0	0	41,128	0	0	0	0	41,128	0	0	0	0
8510-3170-41131 I/P Acute-W/C	38,302	0	27,856	6,964	55,712	59,194	0	59,194	27,856	27,856	20,892	97,496	62,676
8510-3171-41131 I/P Acute-W/C	0	0	24,374	0	0	0	0	0	0	0	0	24,374	0
8510-3173-41131 I/P Acute-W/C	0	28,238	0	0	0	0	0	0	0	0	0	0	0
8510-4010-41131 I/P Acute-W/C	0	5,188	6,254	0	0	5,043	0	8,997	14,743	0	0	13,519	0
8510-4230-41131 I/P Acute-W/C	74	0	74	37	106	103	0	195	46	0	0	0	0
8510-4420-41131 I/P Acute-W/C	216,868	11,126	127,589	126,807	268,407	205,944	0	355,846	128,931	190,612	92,631	400,310	431,130
8510-4470-41131 I/P Acute-W/C	0	0	0	0	0	1,618	0	0	0	0	0	2,023	0
8510-4500-41131 I/P Acute-W/C	7,221	10,016	15,523	8,807	8,537	8,379	0	11,732	24,046	8,597	6,909	20,163	6,332
8510-4520-41131 I/P Acute-W/C	806	106	1,049	419	1,952	1,008	0	2,715	1,394	2,665	1,086	3,554	962
8510-4540-41131 I/P Acute-W/C	2,370	0	2,611	1,185	4,411	0	0	1,431	918	2,349	0	4,995	1,323
8510-4590-41131 I/P Acute-W/C	0	535	535	6,075	0	535	0	577	15,526	577	0	577	0
8510-4630-41131 I/P Acute-W/C	2,200	693	0	657	3,982	4,486	0	4,782	10,445	916	1,314	13,826	2,012
8510-4631-41131 I/P Acute-W/C	0	0	0	0	0	0	0	0	832	0	0	329	0
8510-4650-41131 I/P Acute-W/C	0	0	6,693	0	0	6,693	0	4,339	5,936	0	0	7,616	0
8510-4660-41131 I/P Acute-W/C	0	0	0	0	0	0	0	5,874	6,758	0	0	7,587	0
8510-4670-41131 I/P Acute-W/C	0	0	0	0	0	0	0	0	951	0	0	951	0
8510-4680-41131 I/P Acute-W/C	0	3,631	0	0	0	3,449	0	8,282	0	0	0	13,314	0
8510-4710-41131 I/P Acute-W/C	12,853	9,673	25,678	16,602	29,060	15,702	0	38,633	19,475	18,505	16,760	65,701	21,524
8510-4720-41131 I/P Acute-W/C	30	0	0	0	26	0	0	38	0	38	38	16	0
8510-4730-41131 I/P Acute-W/C	0	0	0	0	2,562	0	0	0	0	0	0	1,281	0
8510-4770-41131 I/P Acute-W/C	9,079	0	5,170	2,752	14,894	13,284	0	18,806	6,650	5,566	7,104	25,177	16,471
8510-4790-41131 I/P Acute-W/C	2,468	0	1,205	743	5,543	4,380	0	5,983	1,908	2,782	3,334	12,930	5,439
8510-4871-41131 I/P Acute-W/C	2,486	0	2,486	0	4,972	0	0	7,458	5,054	4,972	2,486	9,944	7,458
Total: W/C Comp	294,757	69,206	247,097	212,176	400,164	329,818	0	534,882	312,597	265,435	152,554	725,683	555,327
Medicare:													
8510-3010-41141 I/P Acute-Medicare	3,034,745	2,209,630	2,520,527	2,475,345	2,797,000	2,978,805	3,076,700	3,006,775	2,475,345	3,818,525	3,048,730	3,384,370	2,433,390
8510-3011-41141 I/P Acute-Medicare	41,955	41,955	83,910	27,970	153,835	153,835	83,910	125,865	55,940	153,835	41,955	41,955	83,910
8510-3151-41141 I/P Acute-Medicare	6,687,737	6,333,546	5,575,366	5,023,203	5,923,608	5,722,957	6,416,380	7,070,496	7,273,799	6,995,272	4,002,242	4,200,930	4,483,919
8510-3170-41141 I/P Acute-Medicare	2,180,246	2,058,882	1,939,438	1,601,717	1,822,969	2,173,556	1,953,113	2,642,838	2,035,852	2,208,376	2,399,851	2,029,330	2,189,227
8510-3171-41141 I/P Acute-Medicare	1,110,940	1,166,808	1,343,345	1,081,411	989,016	1,048,181	982,891	1,630,193	856,440	1,278,278	901,618	1,226,853	1,154,450
8510-3172-41141 I/P Acute-Medicare	24,204	28,238	24,204	24,204	68,578	225,904	701,916	693,848	467,944	512,318	334,822	350,958	205,734
8510-3173-41141 I/P Acute-Medicare	790,664	810,834	1,000,432	637,372	895,548	1,000,432	782,596	875,378	835,038	549,472	726,120	552,658	685,780
8510-3188-41141 I/P Acute-Medicare	6,964	6,964	3,482	(6,964)	0	3,482	(3,482)	0	0	6,964	(10,446)	0	6,964
8510-3580-41141 I/P Acute-Medicare	13,025	0	0	0	0	0	0	0	0	0	0	0	0
8510-4010-41141 I/P Acute-Medicare	1,323,858	1,348,474	1,416,264	1,212,960	1,559,231	1,490,639	2,184,677	2,067,833	1,826,542	1,800,031	2,023,175	1,370,568	2,076,122
8510-4071-41141 I/P Acute-Medicare	1,818	1,864	780	238	7,704	8,739	5,291	12,057	4,074	6,043	2,118	6,090	4,188
8510-4079-41141 I/P Acute-Medicare	983	0	1,775	0	508	375	448	0	380	0	0	0	1,980
8510-4092-41141 I/P Acute-Medicare	424	216	450	212	424	212	0	474	0	240	800	720	0
8510-4181-41141 I/P Acute-Medicare	24,422	18,725	212	0	79,968	59,935	72,772	73,400	30,245	38,384	125,580	271,779	47,929
8510-4230-41141 I/P Acute-Medicare	5,533	1,131	3,200	3,950	8,092	6,395	1,734	2,521	8,916	12,485	5,886	8,530	13,358
8510-4420-41141 I/P Acute-Medicare	6,956,473	6,574,642	6,039,387	6,188,117	5,960,129	8,065,116	5,432,574	7,089,427	6,842,305	7,916,930	6,573,076	8,786,804	6,273,168
8510-4421-41141 I/P Acute-Medicare	0	472,309	428,186	228,687	414,388	624,483	414,253	409,724	345,572	306,136	262,154	166,074	415,903
8510-4470-41141 I/P Acute-Medicare	7,216	(148,029)	11,293	5,926	2,987	9,346	1,991	18,873	16,357	15,809	17,826	22,196	11,846
8510-4500-41141 I/P Acute-Medicare	3,237,966	2,995,774	3,095,585	2,610,091	2,986,293	3,451,503	3,484,475	3,891,555	3,417,919	3,664,255	3,002,300	3,118,112	3,250,553
8510-4520-41141 I/P Acute-Medicare	107,383	62,772	99,301	66,940	78,793	104,171	101,187	145,962	175,673	126,348	143,051	110,199	185,480
8510-4540-41141 I/P Acute-Medicare	239,789	258,247	229,960	168,208	212,692	206,065	237,460	266,199	239,777	253,112	261,734	282,073	229,290
8510-4570-41141 I/P Acute-Medicare	440,560	852,041	853,937	1,192,011	649,017	385,064	222,465	984,960	1,590,535	1,292,438	519,440	948,821	2,073,886
8510-4590-41141 I/P Acute-Medicare	863,787	722,610	839,109	624,063	784,307	831,864	863,719	952,612	1,000,420	1,057,927	852,570	869,053	844,010
8510-4610-41141 I/P Acute-Medicare	0	1,873	0	3,893	0	2,207	0	0	0	0	5,473	0	0
8510-4620-41141 I/P Acute-Medicare	20,181	28,740	27,303	18,681	23,118	17,244	14,370	30,174	17,244	25,866	11,496	22,992	21,555
8510-4630-41141 I/P Acute-Medicare	705,838	613,265	695,902	605,090	722,849	763,033	770,488	892,907	770,792	850,840	857,753	736,945	696,289
8510-4631-41141 I/P Acute-Medicare	695,443	552,965	581,620	524,154	901,855	544,882	564,368	839,586	788,302	595,032	844,681	1,829,014	1,135,957
8510-4638-41141 I/P Acute-Medicare	0	0	0	0	0	0	0	0	0	0	0	1,738	0
8510-4650-41141 I/P Acute-Medicare	135,744	189,125	120,345	149,735	218,193	161,063	135,706	188,617	163,068	182,400	176,025	189,527	109,094
8510-4660-41141 I/P Acute-Medicare	220,780	312,582	274,505	245,207	302,966	408,563	383,088	273,572	234,315	494,617	337,930	345,994	310,765
8510-4670-41141 I/P Acute-Medicare	338,999	310,016	303,321	276,636	297,034	330,834	329,155	315,476	357,568	338,791	311,347	383,412	333,838
8510-4680-41141 I/P Acute-Medicare	761,012	745,808	859,041	674,796	831,008	798,971	1,197,368	1,089,716	1,095,131	1,097,744	1,018,641	1,177,697	1,149,040
8510-4691-41141 I/P Acute-Medicare	1,891	679	1,212	0	679	0	0	679	0	784	0	784	779
8510-4693-41141 I/P Acute-Medicare	2,066	502	2,667	712	7,147	2,265	1,910	7,306	2,470	2,658	3,785	1,544	2,874
8510-4710-41141 I/P Acute-Medicare	3,220,737	2,705,397	2,527,193	2,194,809	2,557,650	3,207,563	3,299,814	4,254,284	3,404,310	3,733,321	3,258,251	3,825,664	3,599,143
8510-4720-41141 I/P Acute-Medicare	2,461,420	1,442,003	1,936,652	1,680,245	1,928,536	2,723,238	2,705,831	3,753,048	2,847,070	2,982,415	2,305,050	2,422,074	1,958,445
8510-4730-41141 I/P Acute-Medicare	298,862	159,248	249,624	267,912	263,739	353,470	341,190	425,573	354,823	382,827	325,051	311,348	330,875
8510-4740-41141 I/P Acute-Medicare	919,625	1,061,510	1,072,020	630,600	688,405	756,720	866,152	1,383,250	896,346	1,538,174	841,016	2,362,443	(1,399,447)
8510-4760-41141 I/P Acute-Medicare	271,345	138,692	282,641	129,695	242,957	214,621	282,477	248,027	268,929	206,472	232,299	194,856	230,631
8510-4770-41141 I/P Acute-Medicare	500,841	419,154	385,411	315,757	391,047	415,173	404,698	599,919	480,680	534,620	475,489	520,346	513,244
8510-4780-41141 I/P Acute-Medicare	29,852	32,478	37,296	38,502	41,128	58,705	88,276	100,729	74,128	83,843	78,108	78,585	98,432
8510-4790-41141 I/P Acute-Medicare	158,909	129,521	127,999	118,566	113,592	164,811	146,780	185,778	174,826	225,051	179,428	225,254	231,568
8510-4862-41141 I/P Acute-Medicare	0	0	0	0	0	0	0	0	415	0	0	0	0
8510-4865-41141 I/P Acute-Medicare	2,193	2,921	2,528	1,278	3,084	6,285	4,519	2,882	4,379	7,575	3,051	2,905	1,245
8510-4871-41141 I/P Acute-Medicare	142,852	121,086	164,296	105,880	158,089	134,961	146,351	171,130	141,032	120,824	169,508	147,240	127,687
Total: Medicare	37,989,282	34,785,198	35,161,718	31,147,809	35,088,163	39,615,667	38,699,612	46,723,642	41,574,901	45,417,032	36,668,984	42,528,434	36,123,100
Medicare MgdCare:													
8510-3010-41142 I/P Acute-Medicare MgdCare	531,430	1,095,829	1,146,770	1,048,875	967,684	1,016,479	1,062,860	741,205	1,076,845	1,216,695	1,342,560	531,430	797,145
8510-3011-41142 I/P Acute-Medicare MgdCare	13,985	27,970	97,895	111,880	69,925	55,940	27,970	55,940	13,985	83,910	27,970	13,985	27,970
8510-3151-41142 I/P Acute-Medicare MgdCare	1,791,027	2,200,348	1,953,580	2,395,706	2,818,087	2,323,732	2,500,121	2,442,388	1,686,248	3,300,522	2,085,253	2,320,217	1,789,068
8510-3170-41142 I/P Acute-Medicare MgdCare	362,128	575,861	400,430	470,447	559,484	494,444	564,084	518,818	472,434	648,898	591,940	605,868	652,963
8510-3171-41142 I/P Acute-Medicare MgdCare	257,668	247,222	250,704	194,992	208,920	264,632	334,272	230,630	226,330	231,762	349,154	269,303	271,596
8510-3172-41142 I/P Acute-Medicare MgdCare	8,068	20,170	12,102	4,034	4,034	20,170	129,088	189,598	129,088	44,374	205,734	44,374	129,088
8510-3173-41142 I/P Acute-Medicare MgdCare	137,156	157,326	116,986	201,700	173,462	72,612	161,360	112,952	108,918	169,428	137,156	278,346	242,658
8510-4010-41142 I/P Acute-Medicare MgdCare	388,251	449,644	387,483	526,919	434,904	527,128	792,117	621,882	566,868	600,669	826,374	550,081	729,468
8510-4181-41142 I/P Acute-Medicare MgdCare	0	11,784	23,432	32,478	0	30,172	0	0	22,475	34,663	50,525	0	38,483
8510-4230-41142 I/P Acute-Medicare MgdCare	177	414	356	653	2,473	822	782	1,779	544	0	42	395	1,227
8510-4420-41142 I/P Acute-Medicare MgdCare	600,554	1,165,620	916,192	1,073,436	1,181,844	717,546	1,754,068	1,387,744	1,204,074	1,209,609	1,137,476	1,846,090	1,605,075
8510-4421-41142 I/P Acute-Medicare MgdCare	0	10,915	537,983	177,180	386,804	295,933	116,448	416,603	125,415	235,146	233,964	77,225	83,172
8510-4470-41142 I/P Acute-Medicare MgdCare	5,288	3,953	2,744	4,111	3,450	300	1,654	4,354	3,615	4,659	6,877	6,714	4,779
8510-4500-41142 I/P Acute-Medicare MgdCare	698,331	918,644	779,702	962,856	967,506	938,103	1,082,917	1,014,876	848,718	1,158,464	1,151,541	1,030,911	1,108,450
8510-4520-41142 I/P Acute-Medicare MgdCare	23,058	36,084	19,041	27,906	29,375	31,964	40,497	32,021	46,434	39,574	37,339	47,130	43,946
8510-4540-41142 I/P Acute-Medicare MgdCare	51,338	65,378	37,462	45,181	67,752	55,967	78,512	58,235	51,327	60,354	79,563	62,233	83,768
8510-4570-41142 I/P Acute-Medicare MgdCare	285,560	190,097	635,854	244,842	769,390	547,268	398,606	260,066	561,863	630,103	1,491,543	603,593	648,402
8510-4590-41142 I/P Acute-Medicare MgdCare	273,839	332,747	249,210	348,464	328,298	315,143	375,117	373,899	298,784	456,931	408,239	447,665	410,113
8510-4610-41142 I/P Acute-Medicare MgdCare	1,873	0	0	0	0	0	0	0	0	0	6,102	0	6,102
8510-4620-41142 I/P Acute-Medicare MgdCare	12,933	7,185	7,248	5,748	11,496	5,748	8,622	2,874	12,933	1,437	10,059	2,874	24,429
8510-4630-41142 I/P Acute-Medicare MgdCare	159,195	221,825	181,635	201,909	222,494	188,157	266,635	213,025	214,546	318,977	243,722	235,808	242,994
8510-4631-41142 I/P Acute-Medicare MgdCare	697,579	151,327	74,679	167,715	358,315	88,939	376,335	536,889	126,806	331,062	518,439	288,150	231,292
8510-4650-41142 I/P Acute-Medicare MgdCare	69,800	85,741	59,014	85,846	113,563	71,062	133,976	106,389	59,590	86,187	125,184	140,793	84,784
8510-4660-41142 I/P Acute-Medicare MgdCare	122,514	105,974	96,426	97,580	141,002	64,586	189,078	119,236	164,721	146,534	128,608	140,415	127,268
8510-4670-41142 I/P Acute-Medicare MgdCare	70,407	97,297	66,842	67,693	69,164	67,450	89,589	93,494	59,743	91,105	85,374	98,653	106,382
8510-4680-41142 I/P Acute-Medicare MgdCare	252,022	264,832	293,269	324,242	353,654	264,381	365,652	409,185	355,095	478,217	383,501	278,808	435,311
8510-4693-41142 I/P Acute-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	837	0	0
8510-4710-41142 I/P Acute-Medicare MgdCare	430,325	613,945	503,018	898,995	832,873	550,410	1,002,828	854,564	691,123	847,590	991,324	725,101	895,988
8510-4720-41142 I/P Acute-Medicare MgdCare	271,196	397,811	746,879	716,456	937,395	718,055	912,563	735,457	798,877	923,448	1,010,263	841,280	787,341
8510-4730-41142 I/P Acute-Medicare MgdCare	43,678	70,448	86,571	101,332	94,957	74,430	122,504	94,261	104,351	148,728	139,729	107,068	112,333
8510-4740-41142 I/P Acute-Medicare MgdCare	52,550	84,080	147,140	126,120	147,140	42,040	144,943	143,858	221,320	160,457	143,858	110,660	110,660
8510-4760-41142 I/P Acute-Medicare MgdCare	38,041	81,244	67,005	91,929	112,142	69,138	70,004	119,780	79,709	162,421	209,392	203,118	114,187
8510-4770-41142 I/P Acute-Medicare MgdCare	82,433	106,157	75,852	120,020	110,459	82,599	136,357	109,783	110,987	132,909	145,030	145,065	154,390
8510-4780-41142 I/P Acute-Medicare MgdCare	8,380	9,037	10,041	12,919	18,088	22,915	19,199	14,209	20,497	25,329	36,116	26,135	40,615
8510-4790-41142 I/P Acute-Medicare MgdCare	33,384	30,812	28,415	37,359	38,925	32,987	41,034	45,209	46,567	37,007	50,984	60,691	66,026
8510-4871-41142 I/P Acute-Medicare MgdCare	48,821	63,942	54,382	74,729	77,145	27,814	52,206	38,536	43,755	37,126	84,788	39,490	51,211
Total: Medicare MgdCare	7,822,990	9,901,664	10,066,340	11,002,252	12,612,203	10,079,065	13,351,998	12,099,738	10,554,585	14,054,295	14,476,560	12,179,670	12,258,684
Medicare Risk:													
8510-3010-41143 I/P Acute-Medicare At Risk	293,685	125,865	293,685	531,430	237,745	517,445	629,325	601,355	1,216,695	923,010	391,580	293,685	167,820
8510-3011-41143 I/P Acute-Medicare At Risk	13,985	0	0	0	0	0	0	0	0	41,955	0	13,985	0
8510-3151-41143 I/P Acute-Medicare At Risk	1,059,046	760,868	1,321,534	1,120,738	1,173,362	863,688	1,336,660	1,248,984	1,809,632	1,706,812	1,151,584	904,816	452,408
8510-3170-41143 I/P Acute-Medicare At Risk	347,082	194,992	309,862	303,753	270,319	365,610	376,056	306,416	204,320	278,907	247,222	275,078	193,874
8510-3171-41143 I/P Acute-Medicare At Risk	125,352	147,651	55,712	102,495	121,870	83,568	233,294	169,112	59,194	69,640	128,834	69,640	121,870
8510-3172-41143 I/P Acute-Medicare At Risk	0	12,102	4,034	0	4,034	28,238	56,476	44,374	60,510	68,578	44,374	32,272	16,136
8510-3173-41143 I/P Acute-Medicare At Risk	52,442	44,374	48,408	68,578	68,578	133,122	36,306	56,476	56,476	161,360	104,884	112,952	129,088
8510-3188-41143 I/P Acute-Medicare At Risk	3,482	0	0	3,482	0	0	0	0	0	0	0	0	0
8510-4010-41143 I/P Acute-Medicare At Risk	161,262	95,225	232,024	157,601	152,630	165,046	278,537	230,225	258,378	217,546	240,444	198,967	199,553
8510-4181-41143 I/P Acute-Medicare At Risk	24,741	22,842	0	0	0	0	0	0	0	30,042	67,675	0	9,852
8510-4230-41143 I/P Acute-Medicare At Risk	185	259	1,279	264	227	185	212	174	306	0	0	0	1,622
8510-4420-41143 I/P Acute-Medicare At Risk	473,397	608,138	611,601	682,363	470,881	793,689	747,030	408,397	841,030	1,153,232	814,705	556,116	837,984
8510-4421-41143 I/P Acute-Medicare At Risk	0	6,529	0	0	0	0	0	0	0	69,604	0	0	98,028
8510-4470-41143 I/P Acute-Medicare At Risk	1,253	0	2,832	898	258	322	360	1,216	1,597	4,065	1,507	2,146	2,691
8510-4500-41143 I/P Acute-Medicare At Risk	394,802	282,642	418,805	429,910	326,990	406,940	534,081	453,622	563,519	602,185	471,921	372,715	353,480

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-4520-41143 I/P Acute-Medicare At Risk	10,836	14,974	14,625	15,946	7,653	14,904	21,770	7,577	13,678	45,562	15,850	17,898	16,934
8510-4540-41143 I/P Acute-Medicare At Risk	32,515	16,920	14,730	19,217	22,412	27,674	44,351	24,549	72,160	64,895	27,535	22,608	20,277
8510-4570-41143 I/P Acute-Medicare At Risk	202,001	0	173,519	214,610	125,270	119,028	169,515	120,256	224,960	718,994	278,809	616,761	171,390
8510-4590-41143 I/P Acute-Medicare At Risk	118,925	64,684	158,909	118,877	113,546	103,699	147,307	180,039	164,498	197,680	131,068	129,286	111,330
8510-4610-41143 I/P Acute-Medicare At Risk	0	0	0	0	0	0	0	5,473	0	0	0	0	0
8510-4620-41143 I/P Acute-Medicare At Risk	5,748	2,874	4,311	10,059	4,311	4,311	1,437	5,745	14,364	8,622	0	1,437	1,437
8510-4630-41143 I/P Acute-Medicare At Risk	66,424	72,579	96,778	99,391	64,809	82,524	144,904	104,278	110,922	145,746	87,640	99,795	60,089
8510-4631-41143 I/P Acute-Medicare At Risk	128,473	1,139	209,332	136,321	166,098	106,054	274,371	337,527	313,401	194,950	23,207	92,224	19,885
8510-4650-41143 I/P Acute-Medicare At Risk	48,749	42,222	34,497	21,111	24,845	29,493	29,168	48,396	41,400	66,415	36,096	51,917	29,680
8510-4660-41143 I/P Acute-Medicare At Risk	32,575	6,758	66,978	65,866	39,938	12,175	59,867	67,773	47,306	48,288	30,310	43,833	31,420
8510-4670-41143 I/P Acute-Medicare At Risk	23,136	22,711	27,956	25,913	29,211	23,973	71,863	26,824	41,725	34,981	30,504	31,641	25,616
8510-4680-41143 I/P Acute-Medicare At Risk	103,172	82,554	113,659	141,001	127,733	182,138	180,525	145,687	151,185	213,613	119,340	117,778	89,454
8510-4710-41143 I/P Acute-Medicare At Risk	268,275	253,851	272,781	296,083	253,598	325,671	609,528	404,977	596,729	721,465	400,314	328,751	316,605
8510-4720-41143 I/P Acute-Medicare At Risk	307,204	146,054	153,806	351,527	227,513	309,273	594,557	733,160	1,240,759	1,232,333	631,725	399,036	203,108
8510-4730-41143 I/P Acute-Medicare At Risk	25,569	18,848	37,800	36,731	35,259	31,148	66,733	111,541	106,555	105,176	53,148	34,729	25,875
8510-4740-41143 I/P Acute-Medicare At Risk	89,335	52,550	52,550	78,825	52,550	42,040	69,427	27,665	248,985	210,254	188,122	22,132	27,665
8510-4760-41143 I/P Acute-Medicare At Risk	46,103	13,304	23,233	36,372	26,121	26,581	30,205	10,358	47,224	42,007	31,573	34,694	59,468
8510-4770-41143 I/P Acute-Medicare At Risk	40,656	34,271	67,061	68,065	49,493	54,796	66,728	68,002	76,538	87,305	77,244	64,583	54,138
8510-4780-41143 I/P Acute-Medicare At Risk	3,808	2,541	12,862	7,620	9,656	6,058	10,734	30,691	24,308	21,048	6,429	12,490	16,636
8510-4790-41143 I/P Acute-Medicare At Risk	22,915	10,735	22,376	24,929	27,867	17,883	29,634	27,323	29,592	42,983	32,576	25,260	29,678
8510-4871-41143 I/P Acute-Medicare At Risk	29,429	12,618	40,760	18,642	30,242	20,076	46,364	27,804	37,814	16,613	24,760	31,037	18,910
Total: Medicare Risk	4,556,562	3,173,674	4,898,299	5,188,618	4,265,019	4,897,353	6,897,325	6,035,996	8,675,759	9,545,866	5,890,980	5,010,262	3,914,001
Medi-Cal:													
8510-3010-41151 I/P Acute-Medi-Cal	825,115	391,580	601,355	237,745	629,325	307,670	727,220	1,076,845	699,250	741,205	601,355	545,415	489,475
8510-3011-41151 I/P Acute-Medi-Cal	13,985	13,985	13,985	69,925	13,985	0	13,985	0	41,955	13,985	27,970	27,970	27,970
8510-3151-41151 I/P Acute-Medi-Cal	1,125,720	647,766	688,894	925,380	1,028,200	1,223,558	853,406	1,799,350	1,285,250	801,996	832,842	730,022	771,150
8510-3170-41151 I/P Acute-Medi-Cal	188,812	341,236	520,715	504,890	258,914	418,628	449,178	422,110	584,976	706,846	536,228	414,358	490,962
8510-3171-41151 I/P Acute-Medi-Cal	107,942	153,208	207,346	191,510	257,048	306,893	104,460	151,634	222,848	142,762	355,069	167,136	205,438
8510-3172-41151 I/P Acute-Medi-Cal	0	4,034	0	0	8,068	44,374	108,918	197,666	338,856	56,476	153,292	108,918	24,204
8510-3173-41151 I/P Acute-Medi-Cal	52,442	76,646	149,258	112,952	48,408	141,190	266,244	133,122	133,122	84,714	72,612	112,952	169,428
8510-3188-41151 I/P Acute-Medi-Cal	13,928	0	0	0	0	0	0	0	0	0	0	0	0
8510-4010-41151 I/P Acute-Medi-Cal	340,517	379,376	378,607	414,133	448,011	372,109	560,000	640,441	503,463	396,956	592,609	436,255	621,947
8510-4181-41151 I/P Acute-Medi-Cal	0	0	0	0	0	29,453	8,854	0	66,201	37,722	14,406	6,831	0
8510-4230-41151 I/P Acute-Medi-Cal	0	74	37	37	0	0	25	0	914	3,632	0	1,648	0
8510-4420-41151 I/P Acute-Medi-Cal	194,045	551,482	234,414	284,149	185,280	257,529	507,360	459,995	427,273	181,499	413,460	652,599	397,783
8510-4421-41151 I/P Acute-Medi-Cal	111,634	30,464	58,260	174,017	192,931	77,474	18,629	63,056	205,397	0	0	205,164	29,286
8510-4470-41151 I/P Acute-Medi-Cal	142	851	2,734	42	42	1,539	0	3,944	6,104	311	4,869	935	1,870
8510-4500-41151 I/P Acute-Medi-Cal	504,862	457,198	511,358	532,378	517,718	620,533	660,566	899,856	874,673	674,176	743,936	677,826	676,408
8510-4520-41151 I/P Acute-Medi-Cal	1,482	7,532	6,337	10,890	7,646	7,146	6,560	17,514	24,685	20,421	38,882	5,889	11,283
8510-4540-41151 I/P Acute-Medi-Cal	31,088	30,523	20,248	26,410	42,671	20,212	29,349	41,124	38,756	41,273	43,308	25,631	12,709
8510-4570-41151 I/P Acute-Medi-Cal	161,079	64,365	42,186	59,101	51,042	98,813	22,458	82,157	302,890	136,064	114,038	0	0
8510-4590-41151 I/P Acute-Medi-Cal	157,734	120,434	144,030	162,268	136,479	189,335	141,564	192,761	239,601	151,020	195,344	133,821	189,205
8510-4610-41151 I/P Acute-Medi-Cal	0	0	0	1,873	0	0	0	0	0	5,473	0	0	7,535
8510-4620-41151 I/P Acute-Medi-Cal	2,874	5,748	2,874	2,874	2,874	1,437	0	5,748	4,311	5,748	2,874	2,874	2,874
8510-4630-41151 I/P Acute-Medi-Cal	98,389	74,982	113,805	77,152	93,857	98,372	114,668	170,147	137,472	96,039	152,342	88,589	99,163
8510-4631-41151 I/P Acute-Medi-Cal	84,859	58,859	152,739	90,678	30,906	60,455	134,470	169,723	290,591	238,666	379,330	151,588	119,676
8510-4650-41151 I/P Acute-Medi-Cal	35,185	27,529	39,919	70,026	48,374	10,531	35,672	25,407	7,616	16,660	28,507	12,780	55,590
8510-4660-41151 I/P Acute-Medi-Cal	67,607	73,129	77,763	68,388	23,054	87,740	52,324	114,790	89,713	53,203	117,321	102,570	56,928
8510-4670-41151 I/P Acute-Medi-Cal	38,764	46,267	48,497	52,309	44,982	48,671	49,010	61,213	88,110	35,026	54,821	45,177	60,119
8510-4680-41151 I/P Acute-Medi-Cal	136,344	151,013	207,611	170,130	131,274	195,311	161,633	305,859	327,109	203,779	312,637	203,103	230,064
8510-4691-41151 I/P Acute-Medi-Cal	0	0	0	0	0	0	0	0	0	0	2,144	0	0
8510-4710-41151 I/P Acute-Medi-Cal	371,244	288,309	479,143	312,150	347,758	344,954	527,808	774,593	757,172	395,814	616,786	451,462	396,912
8510-4720-41151 I/P Acute-Medi-Cal	410,963	160,989	218,978	312,263	396,771	545,784	513,818	947,254	793,226	476,549	573,068	373,946	399,811
8510-4730-41151 I/P Acute-Medi-Cal	51,243	23,323	28,430	30,992	55,266	67,764	40,464	151,735	78,975	61,764	86,186	52,429	37,473
8510-4740-41151 I/P Acute-Medi-Cal	99,845	68,315	63,060	78,825	94,590	84,080	143,024	182,589	127,259	127,259	110,660	121,726	44,264
8510-4760-41151 I/P Acute-Medi-Cal	12,592	29,832	41,393	23,222	27,696	33,858	33,875	60,361	65,896	32,147	69,967	6,268	37,465
8510-4770-41151 I/P Acute-Medi-Cal	44,203	22,862	36,587	47,182	34,563	45,619	42,594	81,690	82,277	84,863	72,668	71,396	70,771
8510-4780-41151 I/P Acute-Medi-Cal	5,072	1,694	3,198	847	11,465	4,214	3,435	14,748	15,112	6,831	1,389	10,820	9,789
8510-4790-41151 I/P Acute-Medi-Cal	14,093	10,977	21,260	29,084	18,691	20,573	18,393	27,526	46,476	36,981	34,477	42,874	39,267
8510-4865-41151 I/P Acute-Medi-Cal	0	0	0	0	0	0	301	0	0	0	0	0	0
8510-4871-41151 I/P Acute-Medi-Cal	23,427	15,300	25,510	30,696	11,453	36,425	25,324	32,102	32,835	20,538	24,375	17,590	25,360
Total: Medi-Cal	5,327,231	4,329,882	5,140,532	5,104,519	5,199,343	5,802,245	6,375,588	9,307,060	8,940,364	6,088,397	7,379,771	6,008,552	5,812,180
Medi-Cal MgdCare:													
8510-3010-41152 I/P Acute-Medi-Cal MgdCare	839,100	881,055	950,980	1,314,590	545,415	853,085	972,375	1,832,035	1,146,770	1,440,455	2,041,810	1,314,590	1,021,155
8510-3011-41152 I/P Acute-Medi-Cal MgdCare	13,985	41,955	0	41,955	13,985	27,970	27,970	69,925	69,925	41,955	27,970	0	0
8510-3151-41152 I/P Acute-Medi-Cal MgdCare	2,056,400	1,902,170	1,881,606	2,169,849	2,313,450	2,385,424	3,033,190	2,992,062	2,159,220	2,899,524	1,834,883	1,709,356	1,994,708
8510-3170-41152 I/P Acute-Medi-Cal MgdCare	651,134	466,965	780,969	515,336	550,156	739,098	912,284	981,924	842,991	665,062	852,428	564,084	515,336
8510-3171-41152 I/P Acute-Medi-Cal MgdCare	536,228	665,641	622,364	548,356	483,998	569,331	600,336	358,646	496,208	466,588	694,778	431,768	377,665
8510-3172-41152 I/P Acute-Medi-Cal MgdCare	0	16,136	16,136	0	28,238	68,578	213,802	246,074	250,108	165,394	342,890	145,224	84,714
8510-3173-41152 I/P Acute-Medi-Cal MgdCare	447,774	290,448	229,938	306,584	411,468	225,904	407,434	350,958	363,060	580,886	193,632	229,938	217,836
8510-3188-41152 I/P Acute-Medi-Cal MgdCare	0	(6,964)	3,482	0	3,482	0	0	3,482	(3,482)	0	0	3,482	0
8510-4010-41152 I/P Acute-Medi-Cal MgdCare	620,554	528,284	520,549	674,123	629,151	596,575	931,262	861,124	840,248	767,507	1,050,625	670,729	865,432
8510-4181-41152 I/P Acute-Medi-Cal MgdCare	28,734	29,187	0	0	33,403	23,981	46,154	63,965	1,364	91,627	97,831	134,693	0
8510-4230-41152 I/P Acute-Medi-Cal MgdCare	6,076	1,910	3,447	3,902	3,033	1,164	4,020	3,938	3,644	3,050	0	2,794	3,789
8510-4420-41152 I/P Acute-Medi-Cal MgdCare	1,369,076	1,339,231	1,911,548	1,145,234	1,437,261	1,348,250	1,419,045	1,662,843	1,522,873	1,513,741	910,696	1,530,450	884,796
8510-4421-41152 I/P Acute-Medi-Cal MgdCare	128,824	87,409	45,438	0	0	86,478	56,377	337,052	0	243,223	58,631	12,940	0
8510-4470-41152 I/P Acute-Medi-Cal MgdCare	1,792	2,657	10,871	3,247	1,061	6,741	2,385	3,655	2,066	2,597	4,042	2,916	3,470
8510-4500-41152 I/P Acute-Medi-Cal MgdCare	1,085,317	1,042,515	1,041,980	1,210,927	1,001,792	1,224,544	1,565,428	1,410,380	1,465,167	1,504,901	1,611,143	1,263,397	1,160,917
8510-4520-41152 I/P Acute-Medi-Cal MgdCare	49,940	30,142	42,278	26,446	38,613	33,492	47,921	71,402	57,795	53,250	36,329	42,780	34,916
8510-4540-41152 I/P Acute-Medi-Cal MgdCare	56,778	50,531	76,557	51,196	51,246	79,799	107,346	107,251	117,288	115,356	129,831	119,695	73,364
8510-4570-41152 I/P Acute-Medi-Cal MgdCare	446,369	768,227	321,969	747,596	522,566	960,594	256,405	432,646	249,638	146,378	427,538	405,809	423,353
8510-4590-41152 I/P Acute-Medi-Cal MgdCare	306,320	312,499	249,775	377,730	323,554	334,306	396,856	353,874	377,781	377,595	404,124	405,015	445,638
8510-4610-41152 I/P Acute-Medi-Cal MgdCare	0	0	0	0	0	1,391	0	5,473	6,289	5,473	0	0	5,473
8510-4620-41152 I/P Acute-Medi-Cal MgdCare	7,185	8,622	5,748	11,496	7,185	5,748	11,493	15,807	7,185	5,748	4,311	4,311	5,748
8510-4630-41152 I/P Acute-Medi-Cal MgdCare	234,833	195,889	213,724	237,780	168,310	264,044	288,470	294,803	263,328	343,302	378,380	247,938	196,316
8510-4631-41152 I/P Acute-Medi-Cal MgdCare	276,485	797,972	571,764	440,845	1,099,580	1,138,820	988,594	918,304	896,758	372,051	762,589	651,480	400,775
8510-4650-41152 I/P Acute-Medi-Cal MgdCare	86,833	120,343	48,228	108,224	73,274	78,177	86,459	94,961	68,249	49,204	105,914	62,252	99,398
8510-4660-41152 I/P Acute-Medi-Cal MgdCare	104,166	118,266	92,143	93,568	117,012	153,274	128,208	224,442	112,495	66,639	127,892	92,508	129,211
8510-4670-41152 I/P Acute-Medi-Cal MgdCare	121,837	113,871	143,931	115,664	97,192	152,713	171,801	204,254	132,396	130,434	211,720	99,623	103,814
8510-4680-41152 I/P Acute-Medi-Cal MgdCare	294,620	268,869	310,630	270,424	348,779	283,409	436,098	399,695	445,922	510,611	699,445	406,369	370,900
8510-4710-41152 I/P Acute-Medi-Cal MgdCare	965,630	859,903	839,255	801,795	900,510	873,425	1,375,237	1,697,711	1,261,705	1,487,373	1,839,622	1,007,860	841,174
8510-4720-41152 I/P Acute-Medi-Cal MgdCare	647,780	352,790	621,727	741,713	277,361	668,846	922,599	1,679,452	1,005,077	1,301,370	1,431,581	781,805	615,888
8510-4730-41152 I/P Acute-Medi-Cal MgdCare	66,282	60,737	99,870	95,905	57,485	138,450	165,279	170,925	118,438	188,842	240,967	152,778	74,103
8510-4740-41152 I/P Acute-Medi-Cal MgdCare	268,005	273,260	220,710	220,710	252,240	283,770	301,813	354,112	486,904	453,706	331,980	243,452	315,381
8510-4760-41152 I/P Acute-Medi-Cal MgdCare	90,575	41,264	54,091	89,442	40,980	88,688	103,789	86,746	91,910	181,076	86,662	138,006	73,899
8510-4770-41152 I/P Acute-Medi-Cal MgdCare	64,893	72,227	63,071	56,685	57,923	72,523	99,063	145,922	124,741	124,596	120,390	96,473	78,102
8510-4780-41152 I/P Acute-Medi-Cal MgdCare	3,388	3,725	4,572	5,566	5,715	10,968	7,623	8,612	14,888	16,949	24,000	9,108	1,389
8510-4790-41152 I/P Acute-Medi-Cal MgdCare	19,542	26,120	17,440	16,260	20,287	31,306	30,718	46,122	44,523	49,359	51,032	35,875	36,013
8510-4871-41152 I/P Acute-Medi-Cal MgdCare	54,229	62,048	75,079	63,340	60,798	74,281	69,949	95,711	55,879	58,717	56,804	53,847	63,454
Total: Medi-Cal MgdCare	11,950,683	11,825,905	12,091,870	12,506,489	11,976,503	13,885,147	16,187,784	18,586,288	15,099,352	16,424,550	17,192,471	13,073,345	11,518,128
Other Govt:													
8510-3151-41161 I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	0	0	20,564	0
8510-3170-41161 I/P Acute-Other Govt FFS	0	0	7,719	0	24,374	13,928	0	0	0	10,446	0	6,964	0
8510-3171-41161 I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	6,964	0	0	0
8510-4010-41161 I/P Acute-Other Govt FFS	0	0	5,631	0	7,195	0	0	0	0	9,441	0	6,525	0
8510-4420-41161 I/P Acute-Other Govt FFS	0	0	0	0	16,635	0	0	0	0	31,654	0	71,481	0
8510-4470-41161 I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	945	0	0	0
8510-4500-41161 I/P Acute-Other Govt FFS	0	0	2,910	0	6,461	5,780	0	0	0	3,431	0	8,399	825
8510-4520-41161 I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	302	0	543	0
8510-4540-41161 I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	513	0	0	0
8510-4590-41161 I/P Acute-Other Govt FFS	0	0	535	0	0	0	0	0	0	1,154	0	0	0
8510-4630-41161 I/P Acute-Other Govt FFS	0	0	1,083	0	390	1,280	0	0	0	1,403	0	1,324	0
8510-4660-41161 I/P Acute-Other Govt FFS	0	0	0	0	5,417	0	0	0	0	6,206	0	0	0
8510-4680-41161 I/P Acute-Other Govt FFS	0	0	4,493	0	4,493	0	0	0	0	0	0	0	0
8510-4710-41161 I/P Acute-Other Govt FFS	0	0	1,015	0	7,398	2,445	0	0	0	8,086	0	10,599	1,732
8510-4720-41161 I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	0	0	16	0
8510-4730-41161 I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	0	0	1,770	0
8510-4770-41161 I/P Acute-Other Govt FFS	0	0	0	0	792	0	0	0	0	1,036	0	3,046	753
8510-4790-41161 I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	1,926	0	934	466
8510-4871-41161 I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	0	0	0	2,486
Total: Other Govt	0	0	23,386	0	73,155	23,433	0	0	0	83,507	0	132,165	6,262
Other Indigent:													
8510-3171-41181 I/P Acute-Other Indigent	0	0	0	0	0	0	10,446	0	0	0	0	0	0
8510-3172-41181 I/P Acute-Other Indigent	0	0	0	0	0	8,068	12,102	0	0	4,034	0	0	0
8510-3173-41181 I/P Acute-Other Indigent	0	0	0	0	0	0	0	20,170	0	0	12,102	0	0
8510-4500-41181 I/P Acute-Other Indigent	0	0	0	0	0	2,740	2,174	1,858	0	1,092	3,389	0	0
8510-4630-41181 I/P Acute-Other Indigent	0	0	0	0	0	0	0	488	0	0	802	0	0
8510-4670-41181 I/P Acute-Other Indigent	0	0	0	0	0	0	0	0	0	0	3,793	0	0
8510-4680-41181 I/P Acute-Other Indigent	0	0	0	0	0	0	0	5,647	0	0	7,977	0	0
8510-4710-41181 I/P Acute-Other Indigent	0	0	0	0	0	21,388	49,418	55,266	0	10	15,149	0	0
Total: Other Indigent	0	0	0	0	0	32,196	74,140	83,429	0	5,136	43,212	0	0
Other:													
8510-3010-41191 I/P Acute-Other	0	0	0	0	0	0	0	0	0	0	0	13,985	0
8510-3011-41191 I/P Acute-Other	0	0	0	0	0	0	13,985	0	0	0	0	0	0

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-3151-41191 I/P Acute-Other	20,564	0	20,564	0	0	10,282	10,282	10,282	0	0	20,564	20,564	0
8510-3170-41191 I/P Acute-Other	0	0	0	0	6,964	0	0	0	0	0	0	0	0
8510-3171-41191 I/P Acute-Other	0	0	0	0	6,964	10,446	17,410	0	0	13,928	6,964	3,482	0
8510-3172-41191 I/P Acute-Other	0	0	0	0	0	0	0	0	4,034	4,034	0	0	0
8510-3173-41191 I/P Acute-Other	28,238	0	0	0	0	0	0	0	8,068	0	0	0	0
8510-3188-41191 I/P Acute-Other	0	0	0	0	0	0	0	0	0	3,482	0	0	0
8510-3900-41191 I/P Acute-Other	431,762	204,047	(35,943)	(444,842)	865,525	286,447	(932,310)	658,304	(41,314)	(631,506)	728,587	(559,992)	(906,269)
8510-4010-41191 I/P Acute-Other	13,585	0	10,439	0	11,137	15,615	13,296	8,045	0	7,018	7,953	0	0
8510-4230-41191 I/P Acute-Other	0	0	0	0	0	37	46	0	3,322	3,778	1,247	0	0
8510-4420-41191 I/P Acute-Other	0	0	0	0	10,192	54,726	61,670	0	52,023	105,730	64,624	185,893	0
8510-4470-41191 I/P Acute-Other	0	0	42	0	0	0	0	0	0	0	20	0	0
8510-4500-41191 I/P Acute-Other	13,449	0	1,842	0	7,003	21,457	19,582	4,484	5,651	14,918	11,160	16,061	0
8510-4520-41191 I/P Acute-Other	0	0	0	0	0	0	0	0	0	2,861	0	0	0
8510-4540-41191 I/P Acute-Other	0	0	0	0	0	1,185	1,323	513	0	2,646	0	1,323	0
8510-4590-41191 I/P Acute-Other	7,680	0	7,107	0	0	14,290	1,731	0	577	577	3,462	1,154	0
8510-4620-41191 I/P Acute-Other	1,437	0	0	0	0	0	0	0	0	0	0	0	0
8510-4630-41191 I/P Acute-Other	693	0	693	0	0	1,386	4,096	0	1,386	693	0	1,477	0
8510-4670-41191 I/P Acute-Other	0	0	0	0	0	0	1,551	0	0	0	0	11,658	0
8510-4680-41191 I/P Acute-Other	3,649	0	0	0	0	0	0	0	0	0	0	0	0
8510-4710-41191 I/P Acute-Other	3,300	0	2,358	0	3,115	8,493	9,761	389	11,951	4,495	6,267	49,164	0
8510-4720-41191 I/P Acute-Other	0	0	580	0	0	0	1,539	0	0	709	38	0	0
8510-4730-41191 I/P Acute-Other	0	0	0	0	0	0	1,770	0	0	0	0	0	0
8510-4740-41191 I/P Acute-Other	0	0	0	0	0	0	5,533	5,533	0	5,533	0	0	0
8510-4770-41191 I/P Acute-Other	1,842	0	1,934	0	0	0	3,040	0	0	0	1,293	1,299	0
8510-4780-41191 I/P Acute-Other	0	0	847	0	0	0	0	0	0	0	0	0	0
8510-4790-41191 I/P Acute-Other	1,044	0	2,079	0	0	0	0	0	0	0	0	745	0
Total: Other	527,243	204,047	12,541	(444,842)	910,900	424,364	(765,695)	687,550	45,698	(461,104)	852,179	(253,188)	(906,269)
Total Acute	**77,756,581**	**75,892,886**	**77,551,862**	**75,182,399**	**79,894,752**	**83,294,878**	**91,015,104**	**104,381,451**	**92,863,737**	**101,600,366**	**93,385,143**	**88,881,910**	**76,288,166**
SNF:													
Comm Ins:													
8510-3580-41221 SNF-Comm	0	0	0	0	0	0	0	0	0	0	0	2,605	0
Total: Comm Ins	0	0	0	0	0	0	0	0	0	0	0	2,605	0
Comm MgdCare:													
8510-3580-41222 SNF-Comm MgdCare	96,385	114,620	72,940	41,680	132,855	91,175	107,449	33,865	153,695	23,445	0	31,260	2,605
8510-4470-41222 SNF-Comm MgdCare	0	0	0	0	0	0	0	0	0	2,378	0	0	0
8510-4500-41222 SNF-Comm MgdCare	9,397	10,249	512	4,832	6,474	6,996	4,404	5,014	26,372	1,743	0	4,333	0
8510-4520-41222 SNF-Comm MgdCare	0	1,247	0	0	0	0	0	0	0	0	0	0	0
8510-4540-41222 SNF-Comm MgdCare	0	0	0	0	0	0	0	0	5,391	0	0	0	0
8510-4590-41222 SNF-Comm MgdCare	0	0	0	0	535	535	0	0	7,732	0	0	0	0
8510-4610-41222 SNF-Comm MgdCare	0	0	1,873	0	0	0	0	0	0	0	0	0	0
8510-4620-41222 SNF-Comm MgdCare	0	0	0	0	1,437	0	0	0	0	0	0	0	0
8510-4630-41222 SNF-Comm MgdCare	1,436	2,702	3,871	693	2,759	693	2,664	0	2,079	698	0	0	0
8510-4660-41222 SNF-Comm MgdCare	0	0	0	6,758	0	0	6,163	0	0	0	0	0	0
8510-4670-41222 SNF-Comm MgdCare	0	0	0	0	1,813	0	0	0	1,425	0	0	2,242	0
8510-4710-41222 SNF-Comm MgdCare	25,414	35,579	10,911	17,934	27,209	35,393	21,215	5,882	52,091	8,328	0	3,837	0
8510-4720-41222 SNF-Comm MgdCare	0	0	0	0	3,435	0	0	0	2,456	0	0	0	0
8510-4770-41222 SNF-Comm MgdCare	26,687	28,669	12,531	8,581	33,516	20,491	14,102	7,302	45,128	9,236	0	6,498	0
8510-4780-41222 SNF-Comm MgdCare	0	0	0	1,474	13,272	0	9,905	0	4,437	0	0	0	0
8510-4790-41222 SNF-Comm MgdCare	23,254	26,725	18,091	8,072	37,940	19,262	12,025	5,428	26,570	5,049	0	8,108	0
8510-4871-41222 SNF-Comm MgdCare	0	0	0	0	0	2,486	0	0	0	0	0	0	0
Total: Comm MgdCare	182,573	219,791	120,729	90,024	261,245	177,031	177,927	57,491	327,376	50,877	0	56,278	2,605
Comm Risk:													
8510-3580-41223 SNF-At Risk	0	0	0	0	0	0	26,048	0	0	23,445	13,025	0	0
8510-4470-41223 SNF-At Risk	0	0	0	0	0	0	0	0	0	0	4,711	0	0
8510-4500-41223 SNF-At Risk	0	0	0	0	0	0	2,157	0	0	1,842	2,067	0	0
8510-4590-41223 SNF-At Risk	0	0	0	0	0	0	577	0	0	0	0	0	0
8510-4630-41223 SNF-At Risk	0	0	0	0	0	0	693	0	0	1,386	0	0	0
8510-4710-41223 SNF-At Risk	0	0	0	0	0	0	10,682	0	0	2,699	1,255	0	0
8510-4720-41223 SNF-At Risk	0	0	0	0	0	0	0	0	0	46	0	0	0
8510-4730-41223 SNF-At Risk	0	0	0	0	0	0	0	0	0	1,281	0	0	0
8510-4770-41223 SNF-At Risk	0	0	0	0	0	0	5,013	0	0	5,215	4,870	0	0
8510-4780-41223 SNF-At Risk	0	0	0	0	0	0	0	0	0	1,370	1,332	0	0
8510-4790-41223 SNF-At Risk	0	0	0	0	0	0	4,366	0	0	4,289	3,558	0	0
Total: Comm Risk	0	0	0	0	0	0	49,536	0	0	41,573	30,818	0	0
Medicare:													
8510-3580-41241 SNF-Medicare	1,370,230	1,440,565	1,117,545	1,268,635	1,195,695	1,477,035	1,775,844	1,312,913	1,211,325	1,299,895	1,036,790	961,245	104,200
8510-4230-41241 SNF-Medicare	0	0	0	1,890	2,441	0	4,009	3,040	(347)	12,864	0	1,890	0
8510-4420-41241 SNF-Medicare	29,052	0	0	0	0	0	0	0	0	0	0	7,538	0
8510-4470-41241 SNF-Medicare	0	0	0	0	0	940	341	0	3,034	0	0	4,756	2,044
8510-4500-41241 SNF-Medicare	120,712	131,486	115,203	128,089	111,432	158,456	141,850	97,829	139,455	139,904	90,956	119,973	14,208
8510-4520-41241 SNF-Medicare	576	576	634	0	0	0	0	0	1,311	349	0	316	0
8510-4540-41241 SNF-Medicare	6,638	0	6,231	6,670	4,214	4,167	5,534	5,400	15,462	10,377	4,489	16,704	0
8510-4570-41241 SNF-Medicare	0	0	0	0	0	52,429	(52,429)	0	0	0	0	0	0
8510-4590-41241 SNF-Medicare	11,425	2,140	10,749	18,035	1,605	17,063	2,643	13,696	9,389	8,832	1,731	11,771	0
8510-4610-41241 SNF-Medicare	0	1,873	0	0	0	0	0	0	0	0	0	0	0
8510-4620-41241 SNF-Medicare	1,437	1,437	0	0	0	0	0	1,437	0	0	0	0	0
8510-4630-41241 SNF-Medicare	17,903	22,489	19,129	21,132	22,949	24,502	31,227	21,429	36,830	15,626	6,459	19,595	2,297
8510-4631-41241 SNF-Medicare	305	559	0	254	517	2,297	811	3,218	67	0	0	36,721	0
8510-4650-41241 SNF-Medicare	0	20,079	7,037	0	0	6,693	0	13,715	6,678	13,767	0	0	0
8510-4660-41241 SNF-Medicare	5,417	16,706	19,446	0	0	5,874	0	25,330	6,206	0	0	6,758	0
8510-4670-41241 SNF-Medicare	6,862	9,625	5,285	9,797	1,659	8,165	3,447	5,751	5,955	5,879	2,382	6,189	0
8510-4680-41241 SNF-Medicare	3,649	11,870	6,310	10,956	0	0	15,731	34,155	12,475	8,359	3,877	19,156	0
8510-4710-41241 SNF-Medicare	327,294	360,916	324,208	389,879	373,397	371,311	366,436	333,989	653,186	602,646	297,075	326,129	24,713
8510-4720-41241 SNF-Medicare	144,803	197,008	134,538	160,624	21,116	177,100	119,723	147,679	99,520	113,785	86,393	43,488	0
8510-4730-41241 SNF-Medicare	1,597	3,194	2,035	6,826	0	7,992	1,770	1,770	1,770	5,310	3,540	5,310	0
8510-4740-41241 SNF-Medicare	0	0	0	0	0	0	0	5,533	0	0	0	0	0
8510-4770-41241 SNF-Medicare	545,843	541,387	480,665	489,328	394,031	551,891	532,917	512,833	526,631	513,917	413,822	371,681	41,596
8510-4780-41241 SNF-Medicare	13,693	19,883	27,700	18,499	24,904	41,065	60,490	72,455	25,168	25,505	14,286	23,214	1,008
8510-4790-41241 SNF-Medicare	351,295	304,028	315,389	322,099	263,128	344,271	301,868	288,579	302,604	332,566	247,732	250,909	22,247
8510-4871-41241 SNF-Medicare	8,979	9,523	13,506	0	1,521	4,007	0	2,078	4,007	8,979	4,007	8,979	0
Total: Medicare	2,967,711	3,095,344	2,605,610	2,852,714	2,418,609	3,255,258	3,312,213	2,902,830	3,060,726	3,118,560	2,213,539	2,242,322	212,313
Medicare MgdCare:													
8510-3580-41242 SNF-Medicare MgdCare	192,770	54,705	39,075	54,705	83,360	57,310	0	42,331	0	70,335	114,620	127,645	5,210
8510-4470-41242 SNF-Medicare MgdCare	0	0	0	0	0	0	0	0	0	2,378	0	2,023	0
8510-4500-41242 SNF-Medicare MgdCare	27,165	5,871	4,386	8,481	4,488	1,472	0	6,485	0	9,497	20,141	15,118	0
8510-4540-41242 SNF-Medicare MgdCare	1,371	2,150	0	0	0	0	0	0	0	0	1,629	918	0
8510-4590-41242 SNF-Medicare MgdCare	0	0	0	535	535	0	0	0	0	577	577	577	0
8510-4630-41242 SNF-Medicare MgdCare	6,217	0	0	1,386	1,083	0	0	2,223	0	2,079	2,079	1,957	0
8510-4631-41242 SNF-Medicare MgdCare	263	0	0	0	0	0	0	0	0	0	0	0	0
8510-4650-41242 SNF-Medicare MgdCare	0	0	0	0	7,499	0	0	0	0	0	0	0	0
8510-4670-41242 SNF-Medicare MgdCare	553	0	0	0	0	0	0	0	0	0	0	0	0
8510-4680-41242 SNF-Medicare MgdCare	0	0	0	0	4,845	0	0	0	0	0	7,977	0	0
8510-4710-41242 SNF-Medicare MgdCare	33,054	11,011	7,809	12,126	15,647	5,385	0	27,844	0	10,823	45,962	34,602	0
8510-4720-41242 SNF-Medicare MgdCare	46,431	0	0	0	13	6,116	0	22,020	0	20,454	38,218	11,720	0
8510-4730-41242 SNF-Medicare MgdCare	0	0	0	0	1,597	0	0	0	0	5,310	0	0	0
8510-4770-41242 SNF-Medicare MgdCare	58,976	12,450	16,008	11,441	22,867	16,530	0	9,982	0	26,002	24,516	38,421	0
8510-4780-41242 SNF-Medicare MgdCare	4,891	0	0	2,822	0	0	0	0	0	0	7,612	8,072	0
8510-4790-41242 SNF-Medicare MgdCare	46,412	10,683	9,607	12,200	20,890	11,198	0	9,648	0	17,327	27,611	31,076	0
8510-4871-41242 SNF-Medicare MgdCare	2,486	1,521	0	2,486	0	0	0	0	0	0	2,486	0	0
Total: Medicare MgdCare	419,589	98,391	76,885	106,182	162,824	98,011	0	120,533	0	164,782	293,428	272,129	5,210
Medicare Risk:													
8510-3580-41243 SNF-Medicare At Risk	62,520	75,545	276,130	182,350	263,105	65,125	113,960	102,897	67,730	88,570	205,795	70,335	5,210
8510-4500-41243 SNF-Medicare At Risk	13,745	5,546	25,909	30,842	23,376	6,768	9,564	14,178	7,677	11,597	23,379	13,905	0
8510-4540-41243 SNF-Medicare At Risk	0	0	0	4,135	2,338	0	0	1,224	0	0	1,935	0	0
8510-4590-41243 SNF-Medicare At Risk	535	535	0	535	535	0	0	577	2,900	0	577	0	0
8510-4630-41243 SNF-Medicare At Risk	2,079	0	5,009	6,029	5,010	829	693	2,648	3,944	1,955	2,017	608	0
8510-4631-41243 SNF-Medicare At Risk	0	0	0	0	0	0	0	0	0	0	15,792	0	0
8510-4660-41243 SNF-Medicare At Risk	0	0	0	0	5,874	0	0	0	0	0	7,374	0	0
8510-4670-41243 SNF-Medicare At Risk	0	0	0	0	0	0	0	0	0	0	2,382	0	0
8510-4680-41243 SNF-Medicare At Risk	0	0	0	0	0	3,658	0	0	0	0	0	0	0
8510-4710-41243 SNF-Medicare At Risk	17,563	15,767	56,935	54,571	52,614	14,097	64,661	23,575	9,061	8,879	31,867	16,551	0
8510-4720-41243 SNF-Medicare At Risk	1,640	0	0	0	24,806	0	28,529	7,231	0	15	1,154	0	0
8510-4730-41243 SNF-Medicare At Risk	0	0	0	0	0	0	0	1,770	0	0	0	0	0
8510-4770-41243 SNF-Medicare At Risk	17,973	12,582	64,927	23,890	46,464	15,796	23,325	20,799	16,788	24,485	54,775	29,171	0
8510-4780-41243 SNF-Medicare At Risk	666	0	19,924	0	19,363	5,670	0	3,854	17,119	0	5,234	0	0
8510-4790-41243 SNF-Medicare At Risk	15,335	12,529	60,684	28,257	46,490	10,405	20,407	11,743	17,143	18,511	51,069	19,921	0
8510-4871-41243 SNF-Medicare At Risk	0	0	0	2,486	1,521	0	0	2,486	0	0	2,486	0	0
Total: Medicare Risk	132,056	122,504	509,518	333,095	491,496	122,348	261,139	192,982	142,362	154,012	405,836	150,491	5,210
Medi-Cal:													

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-3580-41251 SNF-Medi-Cal	13,025	0	0	0	0	0	35,816	74,242	0	80,755	96,385	36,470	0
8510-4500-41251 SNF-Medi-Cal	231	0	0	0	0	0	0	20,125	0	0	918	1,991	0
8510-4590-41251 SNF-Medi-Cal	0	0	0	0	0	0	0	5,540	0	0	0	0	0
8510-4630-41251 SNF-Medi-Cal	0	0	0	0	0	0	0	1,324	0	0	0	0	0
8510-4650-41251 SNF-Medi-Cal	0	0	0	0	0	0	0	15,439	0	0	0	0	0
8510-4710-41251 SNF-Medi-Cal	3,839	0	0	0	0	0	4,680	24,796	0	0	6,527	7,387	0
8510-4770-41251 SNF-Medi-Cal	3,601	0	0	0	0	0	4,294	0	0	0	11,841	11,993	0
8510-4780-41251 SNF-Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	2,800	0
8510-4790-41251 SNF-Medi-Cal	3,292	0	0	0	0	0	1,209	0	0	0	14,960	10,981	0
Total: Medi-Cal	23,988	0	0	0	0	0	45,999	141,466	0	80,755	130,631	71,622	0
Medi-Cal MgdCare:													
8510-3580-41252 SNF-Medi-Cal MgdCare	78,150	80,755	80,755	78,150	80,755	78,150	172,569	165,416	0	23,445	96,385	57,310	18,235
8510-4230-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	3,632
8510-4470-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	0	4,711	0
8510-4500-41252 SNF-Medi-Cal MgdCare	1,613	2,198	722	1,733	1,350	722	7,523	11,460	0	5,735	11,338	6,208	4,775
8510-4540-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	1,495	0	1,935	0
8510-4630-41252 SNF-Medi-Cal MgdCare	0	0	0	829	0	0	693	829	0	0	0	0	693
8510-4680-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	3,877	4,374	0
8510-4710-41252 SNF-Medi-Cal MgdCare	19,645	20,459	19,408	16,910	16,296	10,479	25,321	55,799	451	35,478	104,232	14,304	2,622
8510-4720-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	36,216	1,628	423
8510-4730-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	5,310	0	1,770
8510-4770-41252 SNF-Medi-Cal MgdCare	17,966	18,452	10,355	3,578	4,825	3,341	21,274	44,783	1,488	6,311	25,121	10,844	3,409
8510-4780-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	926	0	0	254	0	0	0
8510-4790-41252 SNF-Medi-Cal MgdCare	18,961	13,055	0	0	0	0	14,576	21,114	932	5,144	21,612	12,971	1,617
8510-4871-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	1,521	0	0	0	0	0
Total: Medi-Cal MgdCare	136,335	134,919	111,240	101,200	103,226	92,692	242,882	300,922	2,871	77,862	304,091	114,285	37,176
Total SNF	**3,862,251**	**3,670,949**	**3,423,982**	**3,483,215**	**3,437,400**	**3,745,340**	**4,089,696**	**3,716,224**	**3,533,335**	**3,688,422**	**3,378,344**	**2,909,732**	**262,514**
Rehab:													
Comm MgdCare:													
8510-3440-41422 I/P Rehab-Comm Ins Mgd Cre FFS	94,014	121,870	233,294	153,208	58,176	3,482	48,748	3,482	0	73,122	66,158	118,388	118,388
8510-4470-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	0	0	0	0	0	0	0	3,313	945	791	0
8510-4500-41422 I/P Rehab-Comm Ins Mgd Cre FFS	6,631	9,458	21,196	13,853	4,168	285	2,579	528	0	7,585	8,701	20,162	12,822
8510-4540-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	0	0	0	0	0	0	0	0	0	1,935	0
8510-4590-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	535	0	0	0	0	0	0	577	0	0	0
8510-4630-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	3,948	1,472	5,737	0	0	0	0	0	0	6,144	693	0
8510-4631-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	0	263	0	0	0	0	0	0	329	0	0
8510-4660-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	5,690	6,758	0	0	0	0	0	0	0	0	18,234	0
8510-4670-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	2,382	553	0	0	0	0	0	0	951	3,187	0
8510-4680-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	3,649	0	0	0	0	0	0	0	0	3,877	0
8510-4710-41422 I/P Rehab-Comm Ins Mgd Cre FFS	13,073	18,276	43,863	61,344	5,425	347	6,563	797	0	12,544	10,536	19,517	14,024
8510-4720-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	30	0	0	0	0	0	0	0	9,671	0	0	0
8510-4740-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	0	0	0	0	0	0	0	16,599	16,599	44,264	0
8510-4760-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	3,133	0	0	0	0	0	0	0	0	0	0
8510-4770-41422 I/P Rehab-Comm Ins Mgd Cre FFS	27,957	36,198	63,741	54,315	17,726	1,968	11,585	1,012	0	22,144	20,900	42,459	36,435
8510-4780-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	18,198	11,888	0	0	7,906	654	0	17,595	7,348	18,128	24,912
8510-4790-41422 I/P Rehab-Comm Ins Mgd Cre FFS	31,660	39,916	72,240	45,256	17,800	876	16,622	1,314	0	21,135	23,541	35,572	31,522
8510-4871-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	2,486	2,486	0	0	0	0	0	0	0	2,486	1,509
Total: Comm MgdCare	173,335	235,386	472,947	348,903	103,295	6,958	94,003	7,787	0	184,285	162,152	329,693	239,612
Comm Risk:													
8510-3440-41423 I/P Rehab-Comm Ins at Risk	10,446	41,784	24,374	45,266	24,550	94,894	0	0	0	0	0	0	0
8510-4500-41423 I/P Rehab-Comm Ins at Risk	1,130	8,825	5,882	5,419	2,626	6,691	0	0	0	0	0	0	0
8510-4590-41423 I/P Rehab-Comm Ins at Risk	0	535	0	0	0	0	0	0	0	0	0	0	0
8510-4630-41423 I/P Rehab-Comm Ins at Risk	693	693	693	693	693	829	0	0	0	0	0	0	0
8510-4660-41423 I/P Rehab-Comm Ins at Risk	0	0	0	0	0	13,516	0	0	0	0	0	0	0
8510-4710-41423 I/P Rehab-Comm Ins at Risk	1,000	4,475	6,585	5,593	3,120	10,319	0	0	0	0	0	0	0
8510-4760-41423 I/P Rehab-Comm Ins at Risk	0	0	0	0	0	4,475	0	0	0	0	0	0	0
8510-4770-41423 I/P Rehab-Comm Ins at Risk	3,690	13,200	10,269	12,407	5,539	23,362	0	0	0	0	0	0	0
8510-4780-41423 I/P Rehab-Comm Ins at Risk	2,750	8,271	0	5,534	4,357	19,746	0	0	0	0	0	0	0
8510-4790-41423 I/P Rehab-Comm Ins at Risk	3,341	11,652	4,780	12,604	4,390	23,096	0	0	0	0	0	0	0
8510-4871-41423 I/P Rehab-Comm Ins at Risk	0	0	1,521	0	0	0	0	0	0	0	0	0	0
Total: Comm Risk	23,050	89,435	54,104	87,516	45,275	196,928	0	0	0	0	0	0	0
W/C Comp:													
8510-3440-41431 I/P Rehab-W/C	0	0	0	0	27,856	0	0	0	0	0	0	0	52,230
8510-4500-41431 I/P Rehab-W/C	0	0	0	0	1,223	0	0	0	0	0	0	0	4,002
8510-4630-41431 I/P Rehab-W/C	0	0	0	0	0	0	0	0	0	0	0	0	1,018
8510-4710-41431 I/P Rehab-W/C	0	0	0	0	3,943	0	0	0	0	0	0	0	6,888
8510-4770-41431 I/P Rehab-W/C	0	0	0	0	9,197	0	0	0	0	0	0	0	22,330
8510-4790-41431 I/P Rehab-W/C	0	0	0	0	8,400	0	0	0	0	0	0	0	18,211
Total: W/C Comp	0	0	0	0	50,619	0	0	0	0	0	0	0	104,679
Medicare:													
8510-3440-41441 I/P Rehab-Medicare	1,282,470	1,281,942	1,282,294	1,375,252	1,370,714	1,332,412	1,341,136	1,183,918	794,072	1,293,582	1,152,404	944,854	966,450
8510-4420-41441 I/P Rehab-Medicare	59,105	0	0	15,600	0	0	17,465	0	0	4,993	40,197	0	0
8510-4470-41441 I/P Rehab-Medicare	503	0	1,902	1,902	0	1,406	150	3,323	2,378	11,284	1,890	945	5,865
8510-4500-41441 I/P Rehab-Medicare	141,935	123,075	105,252	152,677	159,512	147,346	121,343	105,808	85,521	133,901	142,416	131,271	122,121
8510-4520-41441 I/P Rehab-Medicare	0	1,646	0	1,932	0	1,152	360	4,954	1,909	1,278	0	611	0
8510-4540-41441 I/P Rehab-Medicare	6,882	3,594	479	2,370	1,797	1,797	3,732	8,414	4,176	1,323	3,771	3,691	2,314
8510-4570-41441 I/P Rehab-Medicare	0	0	0	0	0	0	0	0	0	51,729	0	0	0
8510-4590-41441 I/P Rehab-Medicare	12,354	9,285	2,140	6,420	14,662	3,210	3,346	9,579	10,733	10,793	11,325	2,885	3,462
8510-4620-41441 I/P Rehab-Medicare	0	1,437	1,437	0	0	0	0	2,874	0	2,874	0	0	0
8510-4630-41441 I/P Rehab-Medicare	21,055	17,808	7,587	13,175	25,682	12,204	6,120	13,719	9,428	17,671	20,413	14,334	19,624
8510-4631-41441 I/P Rehab-Medicare	14,588	0	55,832	0	3,185	263	32,146	0	75,035	0	0	93,549	0
8510-4650-41441 I/P Rehab-Medicare	7,037	0	0	0	7,395	0	0	0	0	5,936	0	0	0
8510-4660-41441 I/P Rehab-Medicare	8,807	6,758	33,369	5,690	8,941	5,690	0	7,207	6,206	6,758	26,864	14,559	0
8510-4670-41441 I/P Rehab-Medicare	553	6,813	2,382	7,114	5,569	8,964	2,382	0	951	0	2,382	4,446	10,733
8510-4680-41441 I/P Rehab-Medicare	7,298	12,987	10,956	14,747	7,307	25,516	12,171	22,502	7,754	9,347	19,919	36,392	3,877
8510-4710-41441 I/P Rehab-Medicare	222,788	195,538	192,682	244,255	260,677	210,121	256,797	231,653	119,138	246,364	247,041	172,245	263,830
8510-4720-41441 I/P Rehab-Medicare	128,503	60,308	70,654	108,679	51,125	74,282	60,265	48,006	63,292	81,884	106,402	117,756	162,486
8510-4730-41441 I/P Rehab-Medicare	1,597	2,878	1,597	0	3,194	0	3,540	0	1,770	0	4,821	7,080	3,540
8510-4740-41441 I/P Rehab-Medicare	94,590	94,590	89,335	189,180	94,590	52,550	97,926	22,132	88,528	60,863	49,797	121,726	16,599
8510-4760-41441 I/P Rehab-Medicare	0	7,445	0	13,365	0	0	0	17,675	4,338	4,338	3,134	0	0
8510-4770-41441 I/P Rehab-Medicare	347,354	352,611	332,358	353,794	343,821	316,350	340,145	355,478	218,081	413,203	391,128	310,948	337,039
8510-4780-41441 I/P Rehab-Medicare	87,629	115,139	94,906	115,577	138,931	122,423	159,129	151,538	68,810	100,247	82,133	95,067	118,427
8510-4790-41441 I/P Rehab-Medicare	356,452	329,265	363,015	365,482	375,497	402,888	411,857	350,616	216,191	372,844	372,840	293,963	255,877
8510-4871-41441 I/P Rehab-Medicare	7,482	9,944	11,784	2,486	11,453	2,486	6,481	2,486	2,486	9,944	0	4,507	6,493
Total: Medicare	2,808,982	2,633,063	2,659,961	2,989,697	2,884,052	2,721,060	2,876,491	2,541,882	1,780,797	2,841,156	2,678,877	2,370,829	2,298,737
Medicare MgdCare:													
8510-3440-41442 I/P Rehab-Medicare MgdCare	55,712	10,446	0	0	41,784	0	142,762	139,280	240,258	90,532	94,014	169,600	268,114
8510-4420-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	18,847	0
8510-4470-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	453	0	945	0	1,109	945
8510-4500-41442 I/P Rehab-Medicare MgdCare	2,417	1,254	0	0	3,945	0	6,480	22,275	20,977	5,659	14,123	14,554	31,649
8510-4520-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	419	0
8510-4540-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	1,935	0	0	0	1,323	513
8510-4590-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	577	3,477	0	0	0	577
8510-4620-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	0	1,437	0	0	0	0
8510-4630-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	679	0	2,079	4,729	2,505	488	488	742	6,781
8510-4631-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	329
8510-4660-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	0	13,516	6,206	14,769	6,206	0
8510-4670-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	0	2,382	0	0	3,187	951
8510-4680-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	8,870	3,877	8,722	4,845	12,716	0	0
8510-4710-41442 I/P Rehab-Medicare MgdCare	3,083	704	0	0	5,157	0	17,254	22,445	41,092	10,728	9,323	26,417	36,668
8510-4720-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	17,543	22,034	21,911	0	0	30,298
8510-4730-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	0	0	1,770	0	0	3,051
8510-4740-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	22,132	0	0	0	0	0
8510-4770-41442 I/P Rehab-Medicare MgdCare	13,244	1,474	0	0	13,327	0	29,699	46,347	68,163	27,946	24,050	58,978	80,997
8510-4780-41442 I/P Rehab-Medicare MgdCare	2,864	824	0	0	0	0	20,610	18,915	47,082	18,854	20,106	26,502	48,648
8510-4790-41442 I/P Rehab-Medicare MgdCare	15,165	876	0	0	8,561	0	42,806	43,159	77,081	25,102	27,399	48,416	76,555
8510-4871-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	0	6,481	0	0	0	2,486
Total: Medicare MgdCare	92,485	15,578	0	0	73,453	0	270,560	343,667	555,207	214,986	216,988	376,300	588,562
Medicare Risk:													
8510-3440-41443 I/P Rehab-Medicare At Risk	34,820	13,928	0	0	27,856	0	38,302	76,604	55,712	27,856	48,748	24,374	48,748
8510-4470-41443 I/P Rehab-Medicare At Risk	0	0	0	0	0	0	0	453	0	0	0	0	0
8510-4500-41443 I/P Rehab-Medicare At Risk	7,684	1,327	0	0	1,893	0	4,705	5,989	23,882	1,877	2,838	3,913	4,473
8510-4590-41443 I/P Rehab-Medicare At Risk	0	0	0	0	0	0	577	0	3,477	0	577	0	577
8510-4630-41443 I/P Rehab-Medicare At Risk	981	0	0	0	0	0	693	4,607	6,084	0	1,477	0	693
8510-4680-41443 I/P Rehab-Medicare At Risk	3,649	0	0	0	0	0	0	7,759	0	0	0	0	0
8510-4710-41443 I/P Rehab-Medicare At Risk	6,561	1,028	0	0	2,748	0	7,097	8,900	33,607	3,585	8,015	3,971	21,632

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-4720-41443 I/P Rehab-Medicare At Risk	0	0	0	0	1,232	0	2,331	28,155	92,031	0	0	0	8,857
8510-4730-41443 I/P Rehab-Medicare At Risk	0	0	0	0	0	0	0	1,770	1,770	0	0	0	0
8510-4760-41443 I/P Rehab-Medicare At Risk	16,041	0	0	0	0	0	0	5,449	0	0	0	0	0
8510-4770-41443 I/P Rehab-Medicare At Risk	11,424	3,960	0	0	9,184	0	12,463	16,076	17,910	8,774	15,836	7,513	19,088
8510-4780-41443 I/P Rehab-Medicare At Risk	10,525	1,348	0	0	0	0	13,148	16,666	13,952	7,422	0	4,732	1,670
8510-4790-41443 I/P Rehab-Medicare At Risk	10,771	4,416	0	0	13,286	0	13,063	21,552	16,972	6,489	14,486	7,263	13,627
8510-4871-41443 I/P Rehab-Medicare At Risk	0	0	0	0	0	0	0	0	6,481	0	0	0	0
Total: Medicare Risk	102,456	26,007	0	0	56,199	0	92,379	193,980	271,878	56,003	91,977	51,766	119,365
Medi-Cal:													
8510-3440-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	27,856	0	0	0	48,748	17,410	52,230	53,110
8510-4420-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	0	16,606
8510-4470-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	945	2,378
8510-4500-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	1,731	0	0	0	4,868	1,130	2,933	10,264
8510-4520-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	0	174
8510-4540-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	0	513
8510-4590-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	0	0	0	0	577	577	0	0
8510-4630-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	0	0	0	0	3,312	693	0	0
8510-4710-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	1,092	0	0	0	31,180	12,317	5,140	17,380
8510-4720-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	0	0	0	0	34,919	407	0	0
8510-4770-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	6,087	0	0	0	35,181	15,995	16,531	19,107
8510-4780-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	2,040	0	0	0	35,351	698	8,062	5,278
8510-4790-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	8,546	0	0	0	29,617	17,204	17,115	17,163
8510-4871-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	0	0	0	0	1,509	1,521	0	0
Total: Medi-Cal	0	0	0	0	0	47,352	0	0	0	225,262	67,952	102,956	141,973
Medi-Cal MgdCare:													
8510-3440-41452 I/P Rehab-Medi-Cal MgdCare	24,374	0	104,460	13,928	170,618	141,040	48,748	48,748	108,118	80,086	59,194	201,956	13,928
8510-4470-41452 I/P Rehab-Medi-Cal MgdCare	0	0	0	0	1,902	0	0	0	0	2,831	0	0	0
8510-4500-41452 I/P Rehab-Medi-Cal MgdCare	1,518	0	8,088	1,223	14,863	19,638	3,668	4,737	8,507	7,590	2,741	23,206	759
8510-4590-41452 I/P Rehab-Medi-Cal MgdCare	535	0	0	0	0	535	0	0	0	577	0	577	0
8510-4630-41452 I/P Rehab-Medi-Cal MgdCare	0	0	4,422	0	0	7,643	693	0	693	693	693	693	0
8510-4660-41452 I/P Rehab-Medi-Cal MgdCare	0	0	0	0	0	6,758	0	0	0	0	0	7,801	0
8510-4670-41452 I/P Rehab-Medi-Cal MgdCare	0	0	1,813	0	0	0	0	0	0	0	0	0	0
8510-4680-41452 I/P Rehab-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	3,877	0	3,877	0
8510-4710-41452 I/P Rehab-Medi-Cal MgdCare	5,871	0	18,289	861	19,802	36,603	5,516	9,320	11,882	7,372	3,677	39,201	1,128
8510-4720-41452 I/P Rehab-Medi-Cal MgdCare	0	0	7,651	0	0	42,164	0	19,185	0	0	842	6,008	0
8510-4740-41452 I/P Rehab-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	27,665	5,533	0	0
8510-4770-41452 I/P Rehab-Medi-Cal MgdCare	7,123	0	25,152	3,945	40,455	29,091	10,377	15,378	31,563	29,627	18,705	65,043	4,793
8510-4780-41452 I/P Rehab-Medi-Cal MgdCare	0	0	23,473	4,082	21,303	33,332	16,022	7,744	25,510	21,367	5,814	29,970	1,016
8510-4790-41452 I/P Rehab-Medi-Cal MgdCare	9,716	0	26,239	5,266	46,320	35,418	13,084	11,742	33,660	24,474	15,092	63,355	5,058
Total: Medi-Cal MgdCare	49,137	0	219,587	29,305	315,263	352,222	98,108	116,854	219,933	206,159	112,291	441,687	26,682
Total Rehab	**3,249,445**	**2,999,469**	**3,406,599**	**3,455,421**	**3,528,156**	**3,324,520**	**3,431,541**	**3,204,170**	**2,827,815**	**3,727,850**	**3,330,237**	**3,673,231**	**3,519,610**
Total Gross Inpatient Revenue	**84,868,278**	**82,563,304**	**84,382,443**	**82,121,035**	**86,860,309**	**90,364,739**	**98,536,341**	**111,301,845**	**99,224,887**	**109,016,638**	**100,093,723**	**95,464,873**	**80,070,290**
Gross Outpatient Revenue:													
Outpatient:													
Self Pay:													
8510-3010-44501 O/P-Self Pay	0	0	0	0	0	0	0	0	8,904	0	0	0	0
8510-3151-44501 O/P-Self Pay	(5,088)	0	0	0	0	0	0	0	0	0	0	0	(3,816)
8510-3170-44501 O/P-Self Pay	0	0	0	424	0	0	0	0	0	0	0	0	0
8510-4071-44501 O/P-Self Pay	662	1,729	3,146	2,242	1,376	212	0	792	504	504	1,555	504	3,964
8510-4079-44501 O/P-Self Pay	0	0	1,775	0	0	0	0	0	0	1,033	0	0	0
8510-4092-44501 O/P-Self Pay	0	0	0	238	238	238	0	0	0	0	0	0	0
8510-4095-44501 O/P-Self Pay	2,226	852	2,154	0	2,960	1,136	1,104	3,744	2,496	1,728	2,736	1,968	1,704
8510-4181-44501 O/P-Self Pay	0	0	0	0	0	514	0	0	0	0	0	0	0
8510-4230-44501 O/P-Self Pay	731	384	2,193	380	0	1,603	4,980	0	2,262	2,170	1,302	868	0
8510-4420-44501 O/P-Self Pay	0	0	0	33,087	0	39,739	0	0	0	0	0	0	0
8510-4421-44501 O/P-Self Pay	116,817	29,904	67,545	215,121	0	0	32,729	0	131,544	121,506	32,182	38,467	0
8510-4470-44501 O/P-Self Pay	0	0	0	0	0	0	0	0	238	0	0	0	0
8510-4500-44501 O/P-Self Pay	11,360	5,299	6,167	1,044	6,921	5,985	3,517	11,635	8,439	6,987	6,876	6,998	4,893
8510-4520-44501 O/P-Self Pay	0	0	0	0	0	0	302	0	0	0	0	0	0
8510-4540-44501 O/P-Self Pay	832	0	0	0	0	0	1,935	0	0	0	0	0	0
8510-4570-44501 O/P-Self Pay	0	0	0	0	0	0	0	0	63,289	0	0	0	0
8510-4590-44501 O/P-Self Pay	0	7,539	0	0	0	535	0	0	0	1,731	0	577	0
8510-4630-44501 O/P-Self Pay	679	1,386	0	3,010	390	2,897	679	784	1,386	784	693	488	0
8510-4650-44501 O/P-Self Pay	0	7,037	0	0	0	0	0	0	0	0	0	0	0
8510-4660-44501 O/P-Self Pay	0	7,801	0	6,758	0	0	0	0	0	0	0	0	0
8510-4670-44501 O/P-Self Pay	2,382	7,146	9,528	7,146	14,292	4,764	9,528	4,764	2,382	2,382	11,910	2,382	7,146
8510-4680-44501 O/P-Self Pay	0	8,543	0	7,307	5,025	0	0	0	3,877	0	0	4,892	0
8510-4693-44501 O/P-Self Pay	2,418	1,323	2,733	0	3,401	251	0	1,579	1,674	471	666	618	1,534
8510-4710-44501 O/P-Self Pay	2,567	815	3,607	5,788	534	3,368	2,909	515	7,209	0	3,445	2,908	0
8510-4720-44501 O/P-Self Pay	0	0	0	0	0	0	0	0	703	0	0	0	0
8510-4770-44501 O/P-Self Pay	926	0	0	0	0	0	0	2,097	1,509	0	678	0	0
8510-4862-44501 O/P-Self Pay	238	0	0	0	0	0	0	0	0	0	0	0	0
8510-4865-44501 O/P-Self Pay	0	0	0	0	0	0	0	0	0	0	456	0	0
Total: Self Pay	136,750	79,758	98,849	282,545	35,137	61,242	57,683	25,910	238,147	137,565	62,499	60,670	15,425
Comm Ins:													
8510-3170-44521 O/P-Comm Ins	0	0	0	0	0	0	0	0	0	0	0	0	17,808
8510-4071-44521 O/P-Comm Ins	2,627	2,179	926	238	1,726	1,461	1,971	240	504	240	2,142	1,512	1,709
8510-4079-44521 O/P-Comm Ins	0	514	375	0	0	0	770	5,886	1,313	0	0	0	0
8510-4094-44521 O/P-Comm Ins	0	0	0	0	0	0	0	0	0	0	456	415	415
8510-4095-44521 O/P-Comm Ins	0	0	0	0	0	0	0	0	0	0	547	0	0
8510-4181-44521 O/P-Comm Ins	193,520	173,468	258,688	152,233	368,165	351,939	554,786	661,977	93,525	236,470	(42,697)	338,092	268,767
8510-4230-44521 O/P-Comm Ins	4,275	2,656	4,969	7,579	1,103	5,415	5,045	4,719	3,114	2,170	7,378	2,170	2,170
8510-4420-44521 O/P-Comm Ins	31,234	68,673	17,184	30,825	11,639	143,924	35,732	57,707	26,523	35,809	73,486	27,414	17,434
8510-4421-44521 O/P-Comm Ins	26,155	0	114,999	20,387	0	127,672	60,784	34,794	0	151,935	58,863	0	0
8510-4470-44521 O/P-Comm Ins	174	0	0	0	0	0	0	0	0	218	0	0	0
8510-4500-44521 O/P-Comm Ins	2,555	3,295	45	219	178	2,940	6,191	1,030	0	1,684	2,329	4,391	6,616
8510-4520-44521 O/P-Comm Ins	0	710	0	352	547	604	721	476	0	838	(11)	3,082	1,489
8510-4540-44521 O/P-Comm Ins	832	479	0	832	0	0	0	0	0	918	2,424	0	1,431
8510-4570-44521 O/P-Comm Ins	2,887	0	0	0	0	0	0	0	0	20,792	0	0	0
8510-4590-44521 O/P-Comm Ins	8,441	535	1,775	0	535	1,070	0	577	0	577	1,154	0	577
8510-4630-44521 O/P-Comm Ins	1,909	3,567	0	1,845	551	4,074	1,985	0	784	2,261	2,261	1,391	2,540
8510-4650-44521 O/P-Comm Ins	0	0	0	0	0	0	0	0	0	7,616	0	2,441	0
8510-4660-44521 O/P-Comm Ins	0	0	0	0	0	0	0	0	0	0	0	4,626	0
8510-4670-44521 O/P-Comm Ins	0	0	0	0	0	2,156	0	0	0	0	0	3,406	9,605
8510-4680-44521 O/P-Comm Ins	0	0	0	0	0	0	0	0	4,147	0	8,024	4,147	11,987
8510-4691-44521 O/P-Comm Ins	1,422	533	1,891	0	0	679	533	551	0	1,568	0	551	0
8510-4693-44521 O/P-Comm Ins	4,540	3,557	2,013	743	2,277	5,037	2,818	1,934	2,302	784	4,311	3,541	2,028
8510-4710-44521 O/P-Comm Ins	4,542	4,732	5,542	4,353	1,034	10,367	7,687	9,404	3,929	10,874	15,126	9,372	1,093
8510-4760-44521 O/P-Comm Ins	0	0	0	0	7,501	6,078	0	0	0	0	0	10,191	10,744
8510-4770-44521 O/P-Comm Ins	0	0	0	0	0	0	0	0	0	0	935	13,410	8,138
8510-4865-44521 O/P-Comm Ins	0	0	0	0	0	0	0	346	415	0	415	0	415
8510-4871-44521 O/P-Comm Ins	0	0	2,510	0	0	0	0	0	0	0	2,486	0	0
Total: Comm Ins	285,113	264,898	410,917	219,606	395,256	663,416	679,023	779,641	136,556	474,754	139,629	430,152	364,966
Comm MgdCare:													
8510-3010-44522 O/P-Comm MgdCare	11,448	6,360	6,784	424	20,438	0	0	0	0	0	0	0	11,871
8510-3151-44522 O/P-Comm MgdCare	46,405	16,960	19,504	56,642	40,791	49,608	40,704	(7,632)	16,262	21,624	33,806	8,904	42,286
8510-3170-44522 O/P-Comm MgdCare	78,886	100,668	63,675	22,472	12,339	42,409	27,987	61,243	17,275	70,749	38,510	62,041	70,146
8510-3171-44522 O/P-Comm MgdCare	0	5,747	9,205	14,145	23,262	7,759	347	30,737	13,915	52,050	14,040	2,544	38,084
8510-3172-44522 O/P-Comm MgdCare	0	0	0	0	0	22,048	0	6,784	16,536	20,776	0	0	0
8510-3173-44522 O/P-Comm MgdCare	0	0	14,416	30,952	10,176	9,752	0	0	0	0	8,904	0	0
8510-4071-44522 O/P-Comm MgdCare	52,170	32,910	56,398	30,726	41,563	39,660	49,373	72,060	38,898	43,597	43,390	39,306	48,375
8510-4079-44522 O/P-Comm MgdCare	28,873	24,636	25,833	17,738	19,054	38,783	7,649	18,968	39,140	13,374	17,325	28,119	23,538
8510-4091-44522 O/P-Comm MgdCare	0	594	0	0	0	0	0	0	0	0	238	0	0
8510-4092-44522 O/P-Comm MgdCare	19,569	14,169	18,247	16,917	10,464	18,071	13,220	16,606	12,055	15,459	15,436	10,739	29,512
8510-4094-44522 O/P-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	380	1,631	3,971
8510-4095-44522 O/P-Comm MgdCare	1,717	1,204	903	602	1,115	1,204	346	380	1,038	692	3,229	692	346
8510-4181-44522 O/P-Comm MgdCare	19,559	93,937	147,024	179,413	199,989	134,295	334,620	572,279	355,101	442,154	149,822	105,880	197,519
8510-4230-44522 O/P-Comm MgdCare	141,086	149,348	97,559	106,458	130,030	95,734	105,949	106,821	138,244	107,029	110,491	116,047	103,691
8510-4420-44522 O/P-Comm MgdCare	964,419	873,407	730,971	741,779	924,114	618,802	906,839	644,557	756,384	984,871	893,750	1,516,245	1,259,156
8510-4421-44522 O/P-Comm MgdCare	1,272,317	1,253,781	1,370,733	1,309,645	820,904	1,694,013	1,765,846	1,451,799	1,329,937	1,242,444	1,478,775	737,227	1,389,394
8510-4470-44522 O/P-Comm MgdCare	870	1,671	745	386	1,936	628	1,811	2,377	1,361	1,216	1,797	1,174	1,690
8510-4500-44522 O/P-Comm MgdCare	156,012	133,082	126,264	131,985	115,006	134,985	103,764	121,714	135,646	168,834	143,920	150,125	136,617
8510-4520-44522 O/P-Comm MgdCare	60,194	58,953	45,177	43,378	41,788	45,958	52,741	44,009	48,228	55,411	41,478	70,544	70,028
8510-4540-44522 O/P-Comm MgdCare	5,597	8,226	9,112	8,745	14,518	10,095	6,327	13,591	11,134	9,981	11,662	8,396	8,141
8510-4570-44522 O/P-Comm MgdCare	190,139	300,183	157,722	54,436	284,046	458,392	331,574	331,636	193,805	361,302	366,866	206,317	430,788
8510-4590-44522 O/P-Comm MgdCare	69,826	54,027	62,078	69,080	82,350	44,700	68,526	25,759	80,506	44,338	62,091	56,474	49,858
8510-4610-44522 O/P-Comm MgdCare	0	0	0	1,873	1,873	0	0	5,473	0	0	5,473	6,289	0
8510-4620-44522 O/P-Comm MgdCare	0	4,311	0	0	1,437	2,971	1,437	0	0	1,437	0	1,437	1,437

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-4630-44522 O/P-Comm MgdCare	120,875	98,961	123,230	112,811	86,759	91,855	116,459	65,030	85,328	75,011	65,543	88,861	71,618
8510-4631-44522 O/P-Comm MgdCare	178,362	102,881	73,492	169,211	69,058	24,512	145,516	101,921	66,987	147,735	74,305	140,804	152,586
8510-4638-44522 O/P-Comm MgdCare	3,809	2,710	2,414	5,007	8,238	4,093	3,913	9,430	4,831	6,031	9,351	3,894	2,529
8510-4650-44522 O/P-Comm MgdCare	53,758	39,350	34,203	27,460	34,346	54,835	52,059	55,104	33,801	29,815	27,828	30,611	38,781
8510-4660-44522 O/P-Comm MgdCare	138,832	168,206	156,010	107,773	141,837	130,168	154,146	159,756	144,397	166,950	151,288	128,312	180,862
8510-4670-44522 O/P-Comm MgdCare	122,075	113,786	119,112	111,757	108,440	100,429	124,062	108,337	101,963	113,901	93,762	103,896	116,687
8510-4680-44522 O/P-Comm MgdCare	114,451	78,835	66,166	90,863	54,714	65,001	166,530	99,008	128,358	118,947	122,791	156,823	135,846
8510-4691-44522 O/P-Comm MgdCare	47,866	36,057	57,291	42,463	52,219	44,814	38,885	82,027	71,728	81,551	73,841	93,783	77,159
8510-4693-44522 O/P-Comm MgdCare	49,635	48,209	62,434	46,235	53,513	42,990	43,545	87,584	64,465	63,499	77,651	78,735	89,984
8510-4710-44522 O/P-Comm MgdCare	187,936	201,993	183,202	137,951	210,866	190,893	251,677	216,266	209,706	220,476	195,289	281,721	247,509
8510-4720-44522 O/P-Comm MgdCare	3,862	9,529	3,971	3,735	732	2,593	9,303	1,204	188	9,299	4,030	9,266	2,636
8510-4730-44522 O/P-Comm MgdCare	16,005	14,839	3,639	4,798	7,044	(1,471)	10,476	4,952	1,770	3,051	5,926	7,428	7,696
8510-4740-44522 O/P-Comm MgdCare	0	0	10,510	0	0	0	0	5,533	5,255	0	0	0	0
8510-4760-44522 O/P-Comm MgdCare	158,468	142,058	136,064	100,554	165,246	108,258	156,458	51,581	96,714	120,775	105,752	206,032	161,187
8510-4770-44522 O/P-Comm MgdCare	205,574	183,823	240,727	172,233	163,742	156,434	184,704	188,633	189,124	208,021	204,627	154,072	185,545
8510-4780-44522 O/P-Comm MgdCare	4,828	1,871	847	0	2,968	2,968	742	0	0	0	3,243	2,529	1,410
8510-4790-44522 O/P-Comm MgdCare	7,653	3,718	4,325	6,421	3,317	0	0	1,898	1,181	1,661	5,005	7,471	5,053
8510-4862-44522 O/P-Comm MgdCare	2,070	0	375	2,423	1,620	2,291	726	2,504	1,677	830	1,775	1,562	2,220
8510-4865-44522 O/P-Comm MgdCare	7,520	4,797	9,321	7,807	7,515	7,257	6,322	10,616	10,867	5,148	8,141	8,154	6,701
8510-4871-44522 O/P-Comm MgdCare	9,143	27,698	7,646	10,108	8,089	7,049	12,552	5,516	11,074	7,131	15,162	11,571	8,120
Total: Comm MgdCare	4,551,808	4,413,494	4,257,328	3,997,406	3,977,456	4,504,836	5,297,135	4,796,060	4,434,879	5,039,170	4,686,693	4,644,656	5,410,577
Comm Risk:													
8510-3151-44523 O/P-At Risk	0	0	0	8,480	0	0	0	0	0	0	0	0	0
8510-3170-44523 O/P-At Risk	0	0	0	0	0	0	0	0	0	0	9,342	0	19,080
8510-3171-44523 O/P-At Risk	0	0	0	0	0	0	0	0	0	0	6,360	0	0
8510-4181-44523 O/P-At Risk	0	424	32,771	0	424	0	0	240	0	240	480	0	0
8510-4230-44523 O/P-At Risk	0	1,078	2,524	5,742	0	1,487	4,704	1,333	3,624	434	1,302	1,302	3,038
8510-4420-44523 O/P-At Risk	0	17,970	36,878	0	0	25,310	115,275	35,761	30,131	0	24,324	18,190	71,781
8510-4421-44523 O/P-At Risk	0	0	0	6,886	0	0	15,398	0	23,753	0	0	0	0
8510-4470-44523 O/P-At Risk	0	0	0	174	0	0	218	218	0	0	0	218	0
8510-4500-44523 O/P-At Risk	2,271	7,783	7,320	3,466	0	178	6,759	2,617	178	0	5,466	1,444	2,988
8510-4520-44523 O/P-At Risk	0	1,414	1,005	0	0	3,502	1,042	0	1,023	1,220	0	610	838
8510-4540-44523 O/P-At Risk	0	0	0	0	0	0	1,185	0	0	0	513	0	0
8510-4570-44523 O/P-At Risk	0	0	0	71,794	0	0	24,729	2,887	0	0	0	18,819	0
8510-4590-44523 O/P-At Risk	0	8,074	0	1,605	0	0	577	577	0	0	577	577	577
8510-4630-44523 O/P-At Risk	693	693	1,913	2,104	0	815	8,269	784	693	742	17,067	0	2,000
8510-4650-44523 O/P-At Risk	0	7,037	0	0	0	0	0	0	0	0	0	0	0
8510-4660-44523 O/P-At Risk	0	0	0	0	0	0	0	0	0	0	7,281	0	12,534
8510-4670-44523 O/P-At Risk	0	0	6,118	0	0	0	0	0	0	0	0	0	0
8510-4680-44523 O/P-At Risk	0	0	4,197	0	0	0	0	0	0	0	7,759	0	12,985
8510-4710-44523 O/P-At Risk	1,591	1,691	7,491	3,999	0	2,507	16,089	8,330	6,917	1,095	7,728	9,480	3,278
8510-4720-44523 O/P-At Risk	0	3,719	13	580	0	0	0	0	134	0	0	0	0
8510-4730-44523 O/P-At Risk	0	0	1,597	0	0	0	0	0	0	0	0	0	0
8510-4740-44523 O/P-At Risk	0	0	5,255	10,510	0	0	10,510	0	0	0	0	0	0
8510-4760-44523 O/P-At Risk	0	0	0	0	0	4,312	0	0	0	9,782	0	4,462	0
8510-4770-44523 O/P-At Risk	6,445	5,767	0	0	0	4,620	842	0	4,658	2,376	4,042	9,799	14,280
8510-4790-44523 O/P-At Risk	956	0	0	0	0	0	0	0	0	0	0	0	0
8510-4865-44523 O/P-At Risk	0	301	0	301	0	0	0	0	0	0	0	0	0
8510-4871-44523 O/P-At Risk	0	0	0	0	0	0	1,521	0	0	0	0	0	0
Total: Comm Risk	11,956	55,951	107,082	115,641	424	42,731	207,118	52,747	71,111	15,889	92,241	64,901	143,379
W/C Comp:													
8510-3170-44531 O/P-W/C	0	0	0	0	6,360	0	0	0	7,208	0	0	0	0
8510-4071-44531 O/P-W/C	6,612	5,270	6,768	5,024	8,491	9,750	6,590	4,680	7,803	8,226	7,494	12,713	7,406
8510-4079-44531 O/P-W/C	301	0	0	(320)	0	0	0	0	0	0	0	829	0
8510-4230-44531 O/P-W/C	384	0	3,197	0	1,078	1,078	723	1,772	944	0	4,687	0	2,083
8510-4420-44531 O/P-W/C	0	0	16,807	0	0	0	0	0	34,578	0	19,335	0	41,136
8510-4421-44531 O/P-W/C	11,067	0	118,002	0	34,595	18,361	15,626	18,977	23,172	0	0	0	0
8510-4470-44531 O/P-W/C	0	42	0	42	0	42	53	0	0	53	0	0	0
8510-4500-44531 O/P-W/C	759	0	2,016	852	4,563	5,391	3,497	5,291	2,674	5,408	(3,253)	0	1,725
8510-4520-44531 O/P-W/C	0	0	302	0	4,340	0	302	0	0	0	174	0	0
8510-4590-44531 O/P-W/C	0	0	535	535	1,070	0	12,012	8,255	5,540	0	577	0	0
8510-4630-44531 O/P-W/C	679	679	0	1,358	679	1,043	679	1,568	3,332	2,450	784	0	784
8510-4650-44531 O/P-W/C	0	0	0	0	0	0	0	5,936	0	0	0	0	0
8510-4660-44531 O/P-W/C	0	0	0	0	0	0	0	9,606	0	0	0	0	0
8510-4670-44531 O/P-W/C	0	0	0	0	0	0	0	0	0	2,168	0	0	0
8510-4680-44531 O/P-W/C	0	0	0	0	0	4,346	0	0	0	0	0	0	0
8510-4693-44531 O/P-W/C	8,538	6,535	9,554	5,869	8,712	7,895	9,080	12,179	15,593	12,499	16,260	12,047	13,292
8510-4710-44531 O/P-W/C	295	0	4,964	0	2,653	1,844	1,606	7,022	4,366	277	8,383	1,373	822
8510-4720-44531 O/P-W/C	0	0	0	0	0	0	731	0	0	0	0	0	0
8510-4730-44531 O/P-W/C	0	0	0	0	0	0	2,476	0	0	0	0	0	0
8510-4770-44531 O/P-W/C	0	0	1,819	2,040	9,302	0	8,885	9,155	3,061	10,489	4,625	0	1,050
Total: W/C Comp	28,635	12,526	163,964	15,400	81,843	49,750	62,260	84,441	108,271	41,570	59,066	26,962	68,298
Medicare:													
8510-3010-44541 O/P-Medicare	59,123	54,511	25,594	30,528	28,638	23,792	30,528	17,307	19,975	62,616	55,971	80,244	26,287
8510-3151-44541 O/P-Medicare	128,608	263,660	228,984	290,893	322,090	222,132	210,539	135,513	103,854	239,361	199,318	186,716	192,516
8510-3170-44541 O/P-Medicare	202,383	119,051	99,174	94,521	161,393	73,352	94,683	141,629	115,562	69,089	65,645	235,919	123,788
8510-3171-44541 O/P-Medicare	184,332	199,266	96,701	186,016	204,184	105,495	100,426	121,816	93,735	165,749	127,539	82,021	76,196
8510-3172-44541 O/P-Medicare	0	35,192	22,896	8,904	0	69,536	33,920	61,904	11,448	35,616	59,784	52,576	15,264
8510-3173-44541 O/P-Medicare	22,896	76,744	38,584	14,840	5,088	61,904	58,936	24,592	13,992	(10,600)	11,872	45,792	(19,928)
8510-4071-44541 O/P-Medicare	200,884	251,453	234,448	188,375	206,614	194,155	190,020	252,533	210,899	216,421	288,473	316,682	228,848
8510-4079-44541 O/P-Medicare	71,850	87,287	86,914	56,668	93,825	93,260	61,785	100,137	82,450	95,537	120,309	117,712	104,968
8510-4092-44541 O/P-Medicare	43,457	41,250	43,487	25,794	32,372	23,215	33,659	44,563	34,626	36,678	45,252	29,306	38,291
8510-4094-44541 O/P-Medicare	0	0	0	0	0	0	0	0	0	0	0	4,071	3,417
8510-4095-44541 O/P-Medicare	602	1,115	1,144	676	2,255	903	929	240	1,038	1,072	3,607	1,518	692
8510-4181-44541 O/P-Medicare	281,796	273,994	355,197	335,659	307,648	266,068	469,744	606,111	655,580	653,173	668,617	1,118,331	924,835
8510-4230-44541 O/P-Medicare	227,997	110,743	147,698	157,833	172,029	167,958	106,296	171,068	131,043	168,105	152,234	158,001	130,493
8510-4420-44541 O/P-Medicare	1,495,918	1,195,260	1,269,091	986,458	1,238,241	1,241,912	1,138,344	1,315,013	1,228,733	1,614,584	1,812,226	1,328,214	1,149,492
8510-4421-44541 O/P-Medicare	684,455	760,434	660,831	165,230	427,510	535,089	238,226	905,262	688,854	674,577	796,887	672,255	700,121
8510-4470-44541 O/P-Medicare	5,832	6,690	4,624	5,914	4,560	4,711	4,669	5,492	11,255	7,074	9,235	9,545	8,965
8510-4500-44541 O/P-Medicare	1,110,343	915,226	939,742	937,668	883,864	845,319	846,673	948,872	761,390	930,751	847,966	1,016,069	925,122
8510-4520-44541 O/P-Medicare	63,872	56,947	63,342	59,175	45,523	69,464	36,743	57,106	40,634	69,683	63,164	57,539	53,228
8510-4540-44541 O/P-Medicare	38,340	18,688	26,543	32,099	29,422	37,565	34,728	33,317	26,714	31,069	20,107	46,334	35,562
8510-4570-44541 O/P-Medicare	1,217,014	1,347,825	1,129,358	1,292,409	1,253,723	737,770	931,361	1,126,898	762,519	1,877,673	2,067,057	2,469,356	1,873,995
8510-4590-44541 O/P-Medicare	215,529	187,714	173,887	204,592	182,687	200,961	157,451	146,664	163,475	210,597	170,563	194,846	191,185
8510-4610-44541 O/P-Medicare	1,873	1,873	(2,844)	3,746	1,873	2,418	15,937	17,235	0	10,946	5,473	21,892	11,762
8510-4620-44541 O/P-Medicare	8,622	1,437	1,437	0	0	10,059	0	1,437	2,874	1,437	0	0	0
8510-4630-44541 O/P-Medicare	173,084	197,035	200,062	152,366	172,550	153,604	171,087	186,235	175,283	149,092	181,816	207,079	171,863
8510-4631-44541 O/P-Medicare	871,325	363,516	737,202	616,730	718,437	749,658	319,426	317,676	403,695	380,823	495,221	510,892	269,233
8510-4638-44541 O/P-Medicare	17,832	9,373	32,476	19,688	18,090	17,063	13,777	29,657	17,612	21,631	25,793	21,748	23,026
8510-4650-44541 O/P-Medicare	169,080	45,088	132,493	134,072	103,208	109,719	60,117	116,639	92,141	192,801	153,747	82,670	115,318
8510-4660-44541 O/P-Medicare	268,642	194,780	167,890	148,883	159,311	190,351	191,768	157,118	200,863	241,666	183,353	208,807	181,092
8510-4670-44541 O/P-Medicare	99,839	127,168	93,823	124,930	87,628	86,836	79,935	97,710	85,302	107,821	126,459	135,918	115,035
8510-4680-44541 O/P-Medicare	275,480	342,860	231,903	197,800	181,296	210,047	191,101	367,068	241,508	350,993	288,483	304,022	285,162
8510-4691-44541 O/P-Medicare	46,041	28,401	20,923	16,403	21,426	30,300	20,612	49,108	43,522	47,002	41,357	38,937	39,034
8510-4693-44541 O/P-Medicare	207,537	184,853	180,201	143,982	169,971	98,748	155,282	237,820	176,020	202,364	237,628	234,686	217,942
8510-4710-44541 O/P-Medicare	348,613	264,627	267,712	276,130	286,633	266,038	249,688	401,883	304,786	340,930	390,165	441,035	268,599
8510-4720-44541 O/P-Medicare	39,385	24,344	11,009	17,317	17,061	19,870	11,632	35,442	31,219	8,907	19,870	18,303	9,191
8510-4730-44541 O/P-Medicare	34,547	8,753	35,641	28,802	12,964	26,800	12,627	16,358	21,140	17,806	35,509	24,187	22,957
8510-4740-44541 O/P-Medicare	131,375	78,825	63,060	42,040	42,040	63,060	48,963	33,476	33,198	71,929	38,731	88,528	76,906
8510-4760-44541 O/P-Medicare	176,990	227,002	238,078	225,475	166,326	286,259	92,284	159,600	166,994	167,623	158,223	172,255	148,471
8510-4770-44541 O/P-Medicare	238,221	203,379	233,793	254,454	257,887	200,470	264,128	272,615	238,743	218,166	202,785	254,466	203,559
8510-4780-44541 O/P-Medicare	930	930	7,597	3,261	0	930	1,694	6,054	0	6,039	3,249	6,455	9,571
8510-4790-44541 O/P-Medicare	16,271	14,825	3,803	11,012	2,899	2,619	2,459	8,809	4,083	7,857	8,692	10,515	15,233
8510-4862-44541 O/P-Medicare	0	645	0	0	1,020	1,020	0	415	805	2,981	0	0	0
8510-4865-44541 O/P-Medicare	151,244	142,924	145,358	121,483	123,056	106,726	131,132	171,024	137,847	146,262	165,974	163,600	148,846
8510-4871-44541 O/P-Medicare	61,613	63,216	35,719	43,379	32,439	58,380	40,757	38,058	26,186	54,723	38,646	48,289	33,927
Total: Medicare	9,593,774	8,528,904	8,485,575	7,656,204	8,177,781	7,665,537	6,854,066	8,937,474	7,561,597	9,899,624	10,387,000	11,217,330	9,150,064
Medicare MgdCare:													
8510-3010-44542 O/P-Medicare MgdCare	0	5,512	29,519	7,208	18,232	0	0	0	7,208	20,826	19,928	29,255	16,536
8510-3151-44542 O/P-Medicare MgdCare	60,453	117,925	140,413	105,187	146,466	70,675	130,818	183,828	64,795	256,533	167,904	98,194	139,382
8510-3170-44542 O/P-Medicare MgdCare	35,864	34,403	996	23,690	13,568	37,312	19,504	13,876	2,968	93,468	24,038	46,611	27,912
8510-3171-44542 O/P-Medicare MgdCare	21,501	41,475	71,004	40,452	12,926	35,192	103,314	36,933	25,632	12,299	0	4,227	27,691
8510-3172-44542 O/P-Medicare MgdCare	0	0	0	0	12,720	8,904	0	27,984	28,832	4,664	0	0	16,536
8510-3173-44542 O/P-Medicare MgdCare	0	848	25,440	28,832	7,632	21,200	0	16,536	0	0	11,448	0	0
8510-4071-44542 O/P-Medicare MgdCare	15,703	16,747	6,514	13,696	12,431	19,038	12,123	28,551	17,607	17,649	18,266	23,159	24,415
8510-4079-44542 O/P-Medicare MgdCare	65,418	55,548	52,464	42,357	110,805	47,502	38,842	49,477	40,084	52,319	41,154	52,386	105,433
8510-4091-44542 O/P-Medicare MgdCare	0	594	0	0	0	0	0	476	0	944	0	476	357
8510-4092-44542 O/P-Medicare MgdCare	38,629	28,017	27,119	23,516	22,927	21,359	26,348	19,180	28,323	41,531	26,050	29,587	15,968
8510-4094-44542 O/P-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	927	4,275
8510-4095-44542 O/P-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	1,141	0	0
8510-4181-44542 O/P-Medicare MgdCare	133,329	65,652	163,571	234,166	230,923	286,095	331,323	533,598	595,150	1,478,112	558,465	401,493	170,221
8510-4230-44542 O/P-Medicare MgdCare	68,564	63,825	41,363	74,520	43,036	32,231	46,473	41,666	40,144	78,542	39,645	60,762	54,733
8510-4420-44542 O/P-Medicare MgdCare	753,796	539,543	479,656	649,137	531,286	317,789	896,053	358,625	333,678	718,973	528,538	961,314	806,315
8510-4421-44542 O/P-Medicare MgdCare	175,034	180,338	131,144	134,619	365,330	298,502	27,924	101,950	206,701	131,808	77,089	363,774	178,342
8510-4470-44542 O/P-Medicare MgdCare	507	4,491	4,876	3,038	2,214	1,616	1,171	4,403	3,011	5,338	6,502	5,100	2,274
8510-4500-44542 O/P-Medicare MgdCare	81,683	106,054	106,407	136,766	86,690	89,710	117,750	130,679	77,421	189,434	89,516	94,603	94,822

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-4520-44542 O/P-Medicare MgdCare	25,297	26,440	27,293	28,044	32,591	18,308	31,747	32,964	30,113	37,406	39,719	25,408	32,874
8510-4540-44542 O/P-Medicare MgdCare	5,667	1,437	785	5,258	6,364	3,760	12,597	5,362	2,961	15,931	1,515	7,038	2,170
8510-4570-44542 O/P-Medicare MgdCare	71,140	1,114,898	1,110,846	1,258,494	501,615	(41,905)	417,254	1,261,675	293,221	1,501,436	1,768,907	1,028,741	314,315
8510-4590-44542 O/P-Medicare MgdCare	49,211	93,226	88,363	102,336	135,332	58,614	118,551	100,522	84,873	158,970	131,129	106,342	97,733
8510-4610-44542 O/P-Medicare MgdCare	0	0	1,873	0	0	0	0	0	5,473	0	10,946	10,946	10,946
8510-4620-44542 O/P-Medicare MgdCare	1,437	0	0	0	0	0	1,437	0	2,874	0	0	0	1,437
8510-4630-44542 O/P-Medicare MgdCare	102,038	115,271	138,622	90,721	98,454	86,960	141,211	71,586	54,240	94,309	87,231	135,786	113,905
8510-4631-44542 O/P-Medicare MgdCare	151,520	171,190	311,884	217,527	98,711	400,813	48,635	482,478	106,575	175,534	212,475	0	277,835
8510-4638-44542 O/P-Medicare MgdCare	13,648	6,820	8,418	9,019	3,606	13,460	13,174	9,295	5,857	11,888	6,174	12,218	8,385
8510-4650-44542 O/P-Medicare MgdCare	34,841	98,174	58,049	79,850	50,447	39,571	94,080	81,931	59,705	117,403	90,319	49,684	78,848
8510-4660-44542 O/P-Medicare MgdCare	164,142	120,019	127,182	157,624	111,697	103,462	92,755	121,457	110,045	199,156	138,941	94,215	98,200
8510-4670-44542 O/P-Medicare MgdCare	84,575	71,516	110,996	74,765	67,152	99,704	83,280	86,104	70,588	62,087	103,803	51,145	85,258
8510-4680-44542 O/P-Medicare MgdCare	100,250	100,896	141,469	78,165	83,141	66,792	186,040	153,822	120,954	160,766	122,093	133,799	74,880
8510-4691-44542 O/P-Medicare MgdCare	59,925	56,058	54,495	37,344	57,633	55,805	42,493	89,301	75,066	75,677	88,082	88,883	94,501
8510-4693-44542 O/P-Medicare MgdCare	11,217	13,443	10,398	11,600	16,707	6,840	11,622	22,053	14,959	18,527	22,412	27,653	21,410
8510-4710-44542 O/P-Medicare MgdCare	81,117	103,903	115,407	(70,030)	76,082	67,686	125,687	132,171	110,755	160,705	113,390	158,118	158,145
8510-4720-44542 O/P-Medicare MgdCare	1,026	6,313	4,794	19,231	6,446	6,201	4,660	12,302	3,980	12,380	14,829	10,465	12,048
8510-4730-44542 O/P-Medicare MgdCare	7,922	13,557	7,162	21,071	7,922	16,187	6,301	16,673	22,128	20,905	28,568	17,754	12,380
8510-4740-44542 O/P-Medicare MgdCare	5,255	5,255	5,255	5,255	5,255	0	5,533	(278)	(278)	5,533	(278)	0	16,599
8510-4760-44542 O/P-Medicare MgdCare	66,357	123,942	133,560	74,434	97,690	51,492	80,872	62,237	104,343	105,055	123,275	95,754	57,481
8510-4770-44542 O/P-Medicare MgdCare	195,240	194,777	202,627	145,911	211,193	139,906	135,687	165,058	160,354	157,671	233,022	185,888	226,674
8510-4780-44542 O/P-Medicare MgdCare	847	4,454	1,860	1,604	1,860	0	3,205	7,878	3,694	11,753	1,860	2,400	9,820
8510-4790-44542 O/P-Medicare MgdCare	4,720	9,805	18,663	5,418	3,818	1,428	747	727	2,069	2,422	964	1,896	3,103
8510-4862-44542 O/P-Medicare MgdCare	514	750	375	0	1,392	0	1,290	547	871	1,438	456	1,325	415
8510-4865-44542 O/P-Medicare MgdCare	3,908	3,834	4,806	3,848	3,638	6,496	3,687	3,252	4,676	4,289	3,874	4,773	4,427
8510-4871-44542 O/P-Medicare MgdCare	21,212	19,159	34,906	12,584	18,310	21,481	17,894	22,828	13,818	16,922	49,475	20,504	13,150
Total: Medicare MgdCare	2,713,508	3,736,109	4,000,575	3,887,256	3,314,243	2,510,187	3,432,082	4,489,706	2,935,468	6,230,603	5,002,865	4,442,603	3,512,152
Medicare Risk:													
8510-3010-44543 O/P-Medicare At Risk	0	0	0	0	3,392	5,512	0	5,642	0	0	15,626	0	0
8510-3151-44543 O/P-Medicare At Risk	3,209	103,849	33,137	40,280	8,056	5,512	51,100	38,931	112,784	61,123	88,730	13,454	47,931
8510-3170-44543 O/P-Medicare At Risk	44,096	10,523	27,805	36,842	18,232	8,480	44,548	69,112	9,328	14,840	19,504	47,072	59,944
8510-3171-44543 O/P-Medicare At Risk	(15,688)	(1,407)	0	20,592	47,823	12,078	1,638	21,194	16,536	0	3,392	10,538	17,307
8510-3172-44543 O/P-Medicare At Risk	0	0	0	0	0	11,448	0	0	8,904	0	0	0	0
8510-3173-44543 O/P-Medicare At Risk	0	43,248	0	0	10,600	0	0	0	0	0	0	0	0
8510-4071-44543 O/P-Medicare At Risk	0	0	0	238	212	0	480	720	2,187	240	744	480	720
8510-4079-44543 O/P-Medicare At Risk	750	535	715	0	448	0	0	380	992	737	1,116	0	0
8510-4092-44543 O/P-Medicare At Risk	926	1,138	2,520	3,929	2,008	2,938	1,096	2,947	4,804	4,272	2,544	3,048	1,488
8510-4094-44543 O/P-Medicare At Risk	0	0	0	0	0	0	0	0	0	0	4,231	0	498
8510-4095-44543 O/P-Medicare At Risk	0	0	0	0	0	0	0	380	0	0	0	0	0
8510-4181-44543 O/P-Medicare At Risk	31,103	7,521	74,819	45,385	33,300	51,024	150,860	163,733	82,056	233,606	203,348	31,047	71,715
8510-4230-44543 O/P-Medicare At Risk	16,580	7,649	8,439	28,734	19,053	20,462	23,911	24,503	21,596	7,378	23,162	21,169	22,962
8510-4420-44543 O/P-Medicare At Risk	134,289	46,577	167,180	166,137	203,592	383,368	181,369	274,654	267,317	194,903	217,377	308,161	294,194
8510-4421-44543 O/P-Medicare At Risk	0	0	0	0	12,579	0	0	0	0	0	0	0	0
8510-4470-44543 O/P-Medicare At Risk	148	148	644	496	844	390	857	1,540	1,057	1,401	1,731	218	674
8510-4500-44543 O/P-Medicare At Risk	53,240	39,086	33,479	27,783	34,249	47,604	62,333	41,060	54,960	43,413	41,323	36,139	44,462
8510-4520-44543 O/P-Medicare At Risk	3,895	1,865	5,128	10,404	17,516	12,032	21,579	13,366	12,712	35,700	13,754	22,893	14,856
8510-4540-44543 O/P-Medicare At Risk	1,185	1,797	958	3,430	3,524	0	5,941	1,935	3,258	1,026	1,944	7,945	1,539
8510-4570-44543 O/P-Medicare At Risk	11,610	12,160	79,861	27,429	191,945	81,566	36,763	92,704	112,671	549,849	562,186	73,848	118,951
8510-4590-44543 O/P-Medicare At Risk	39,645	17,894	11,960	17,028	20,034	24,708	41,728	22,857	69,893	14,085	29,603	8,670	22,280
8510-4620-44543 O/P-Medicare At Risk	0	2,874	0	0	0	0	0	0	0	0	0	0	1,437
8510-4630-44543 O/P-Medicare At Risk	12,641	7,481	20,723	8,806	15,990	21,590	31,295	5,179	27,932	21,884	13,368	22,700	7,962
8510-4631-44543 O/P-Medicare At Risk	0	0	266	105,801	0	98,344	114,722	(177,529)	1,904	0	0	82,809	0
8510-4638-44543 O/P-Medicare At Risk	0	919	436	4,808	919	2,757	1,386	1,306	3,939	2,206	3,775	919	1,607
8510-4650-44543 O/P-Medicare At Risk	41,849	7,037	7,499	19,459	15,691	11,872	0	37,161	43,993	19,488	5,936	0	5,936
8510-4660-44543 O/P-Medicare At Risk	0	6,758	14,559	6,758	6,758	27,088	6,758	6,758	0	25,928	6,758	0	8,826
8510-4670-44543 O/P-Medicare At Risk	3,187	3,821	10,788	11,129	17,507	7,611	7,008	5,359	6,674	9,056	12,107	20,098	16,820
8510-4680-44543 O/P-Medicare At Risk	7,288	16,665	18,586	8,896	7,995	3,449	24,691	15,954	22,013	30,612	23,458	0	32,482
8510-4691-44543 O/P-Medicare At Risk	0	0	0	0	0	0	0	0	0	0	1,244	0	3,160
8510-4693-44543 O/P-Medicare At Risk	919	919	0	0	1,455	712	916	4,580	916	0	916	919	916
8510-4710-44543 O/P-Medicare At Risk	30,706	9,439	23,394	33,283	44,671	43,447	44,109	60,448	66,451	53,713	78,853	41,793	50,248
8510-4720-44543 O/P-Medicare At Risk	0	1,430	627	20,465	6,057	0	5,200	3,161	10,129	105	6,846	851	10,030
8510-4730-44543 O/P-Medicare At Risk	0	0	6,388	3,201	0	0	0	1,770	489	3,540	3,051	0	1,770
8510-4740-44543 O/P-Medicare At Risk	0	5,255	0	0	10,510	0	0	(4,977)	(278)	11,066	4,977	5,533	10,788
8510-4760-44543 O/P-Medicare At Risk	0	38,325	4,931	26,077	14,149	43,586	34,711	36,601	25,127	30,859	52,933	43,974	108,514
8510-4770-44543 O/P-Medicare At Risk	52,480	46,909	26,040	28,254	44,364	54,212	31,992	30,169	28,058	31,178	30,530	60,728	58,883
8510-4780-44543 O/P-Medicare At Risk	0	0	0	0	657	1,976	1,583	926	926	0	2,778	0	930
8510-4790-44543 O/P-Medicare At Risk	5,939	6,683	6,195	6,593	3,047	3,256	1,661	2,376	2,201	2,611	0	4,687	3,838
8510-4862-44543 O/P-Medicare At Risk	0	0	0	0	0	514	0	0	0	547	962	974	0
8510-4865-44543 O/P-Medicare At Risk	0	301	676	0	301	301	0	547	1,107	0	0	0	0
8510-4871-44543 O/P-Medicare At Risk	2,510	0	2,568	2,568	0	2,568	7,540	2,568	0	4,089	5,054	0	5,054
Total: Medicare Risk	482,517	447,399	590,321	714,805	817,478	990,405	937,775	808,015	1,022,636	1,409,455	1,483,861	870,667	1,048,722
Medi-Cal:													
8510-3151-44551 O/P-Medi-Cal	0	0	0	20,699	0	0	0	0	0	347	0	1,272	(16,960)
8510-3170-44551 O/P-Medi-Cal	0	0	6,915	(3,816)	0	5,512	0	0	0	0	0	14,806	0
8510-3171-44551 O/P-Medi-Cal	0	0	5,438	0	0	0	0	0	0	0	0	9,904	0
8510-3173-44551 O/P-Medi-Cal	0	0	11,448	0	0	0	1,272	0	0	0	0	2,120	4,240
8510-4071-44551 O/P-Medi-Cal	0	424	0	424	2,884	0	0	0	0	240	240	480	480
8510-4079-44551 O/P-Medi-Cal	1,538	2,034	6,075	956	1,445	1,030	1,096	8,295	6,312	2,357	0	981	2,094
8510-4092-44551 O/P-Medi-Cal	1,399	212	450	0	0	0	0	240	0	0	292	0	240
8510-4094-44551 O/P-Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	346	0
8510-4095-44551 O/P-Medi-Cal	0	0	0	0	0	0	0	0	380	0	0	0	0
8510-4181-44551 O/P-Medi-Cal	5,298	27,132	(26,411)	58,758	1,362	18,758	103,079	160,763	184,354	152,670	90,905	31,916	524
8510-4230-44551 O/P-Medi-Cal	17,957	15,289	120	6,074	4,655	5,602	7,517	6,681	11,993	7,812	12,537	8,680	6,510
8510-4420-44551 O/P-Medi-Cal	19,232	48,240	(1,580)	10,881	47,340	40,810	36,955	51,018	26,916	30,199	82,473	22,796	41,947
8510-4421-44551 O/P-Medi-Cal	182,237	74,604	260,470	300,160	136,547	87,961	193,930	165,506	182,165	258,032	354,156	513,269	367,867
8510-4470-44551 O/P-Medi-Cal	42	0	0	0	0	0	0	53	0	0	0	453	0
8510-4500-44551 O/P-Medi-Cal	19,413	21,932	29,619	26,415	13,458	16,494	15,585	4,160	22,838	31,913	9,978	31,919	15,588
8510-4520-44551 O/P-Medi-Cal	5,228	4,339	3,746	9,785	1,932	1,403	2,454	7,975	6,157	4,539	3,940	3,631	2,280
8510-4540-44551 O/P-Medi-Cal	0	1,491	958	0	0	2,143	2,142	306	(726)	1,539	513	1,944	0
8510-4590-44551 O/P-Medi-Cal	2,534	535	9,679	4,139	1,605	0	1,154	6,080	12,234	7,271	6,694	19,912	11,657
8510-4630-44551 O/P-Medi-Cal	9,162	15,575	9,972	6,609	7,817	5,385	32,241	5,758	1,731	5,559	9,850	10,280	8,386
8510-4631-44551 O/P-Medi-Cal	0	136,053	0	46,275	0	0	44,685	0	0	103,057	0	0	0
8510-4650-44551 O/P-Medi-Cal	7,037	0	20,423	7,037	6,693	0	0	0	0	7,616	7,616	5,936	7,616
8510-4660-44551 O/P-Medi-Cal	0	0	6,758	0	0	0	0	0	0	0	9,282	6,758	0
8510-4670-44551 O/P-Medi-Cal	19,215	12,810	20,495	15,922	4,912	11,732	13,275	26,856	12,132	22,446	19,141	21,277	14,986
8510-4680-44551 O/P-Medi-Cal	0	0	3,649	4,845	0	0	0	0	19,598	12,869	17,727	26,771	19,863
8510-4691-44551 O/P-Medi-Cal	0	0	0	533	0	0	0	2,656	6,287	6,178	1,486	6,342	5,102
8510-4693-44551 O/P-Medi-Cal	0	994	0	2,229	1,988	0	0	0	0	619	619	619	619
8510-4710-44551 O/P-Medi-Cal	14,178	11,020	7,758	13,947	7,797	9,880	14,727	12,495	13,680	24,839	22,564	23,254	16,845
8510-4720-44551 O/P-Medi-Cal	0	1,796	0	4,906	0	0	0	0	0	13,388	0	0	0
8510-4760-44551 O/P-Medi-Cal	4,312	7,277	8,703	13,410	4,312	0	13,359	0	43,529	15,753	7,527	26,715	7,178
8510-4770-44551 O/P-Medi-Cal	9,000	344	1,089	2,226	3,727	5,097	9,911	0	0	2,032	5,890	2,399	0
8510-4780-44551 O/P-Medi-Cal	1,129	0	1,587	847	0	0	0	0	0	0	0	0	0
8510-4790-44551 O/P-Medi-Cal	321	642	743	0	0	0	0	0	0	0	0	727	0
8510-4862-44551 O/P-Medi-Cal	774	1,116	602	301	301	301	463	883	1,118	1,527	1,245	69	0
8510-4865-44551 O/P-Medi-Cal	4,632	2,408	3,084	3,274	4,529	3,340	2,377	2,076	5,857	1,176	346	6,064	7,192
8510-4871-44551 O/P-Medi-Cal	0	0	0	0	0	0	0	0	2,568	3,995	0	4,089	0
Total: Medi-Cal	324,639	386,266	391,790	556,836	253,304	215,449	496,222	461,801	559,123	717,913	665,021	805,729	524,254
Medi-Cal MgdCare:													
8510-3010-44552 O/P-Medi-Cal MgdCare	0	0	0	5,088	0	424	10,600	0	0	0	0	0	11,024
8510-3151-44552 O/P-Medi-Cal MgdCare	0	0	10,176	4,971	16,501	17,384	0	27,560	(17,808)	10,947	0	5,088	(2,120)
8510-3170-44552 O/P-Medi-Cal MgdCare	0	0	0	0	0	0	22,048	22,353	633	0	12,299	0	6,645
8510-3171-44552 O/P-Medi-Cal MgdCare	0	0	4,298	5,590	482	21,287	2,120	4,243	0	0	0	0	0
8510-3172-44552 O/P-Medi-Cal MgdCare	0	0	0	0	0	9,752	0	0	0	0	0	0	0
8510-3173-44552 O/P-Medi-Cal MgdCare	0	0	2,968	0	0	0	0	0	0	0	0	0	0
8510-4071-44552 O/P-Medi-Cal MgdCare	3,138	2,476	848	1,792	2,786	4,341	2,258	6,648	1,704	3,606	1,488	4,377	2,789
8510-4079-44552 O/P-Medi-Cal MgdCare	128,837	84,464	81,174	78,580	98,007	99,537	82,285	89,948	49,994	55,238	46,629	56,692	50,680
8510-4092-44552 O/P-Medi-Cal MgdCare	10,661	10,588	11,398	26,624	13,154	14,147	24,465	28,748	8,489	26,482	22,675	24,824	24,819
8510-4094-44552 O/P-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	415	2,578	4,800
8510-4095-44552 O/P-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	1,076	0	0
8510-4181-44552 O/P-Medi-Cal MgdCare	205,538	201,873	149,236	90,497	33,140	18,324	33,546	1,844	615	4,554	3,261	19,698	86,387
8510-4230-44552 O/P-Medi-Cal MgdCare	132,481	111,013	111,327	145,562	133,466	106,223	147,189	116,950	120,410	159,580	129,967	131,055	110,451
8510-4420-44552 O/P-Medi-Cal MgdCare	1,240,536	1,100,819	1,305,023	1,201,807	1,283,913	1,530,148	1,583,979	1,303,617	836,328	1,660,429	1,181,861	1,512,431	1,130,137
8510-4421-44552 O/P-Medi-Cal MgdCare	73,312	103,844	28,263	49,515	0	28,198	122,981	0	175,101	92,638	47,866	9,745	75,089
8510-4470-44552 O/P-Medi-Cal MgdCare	1,214	1,245	932	360	412	863	995	3,086	1,457	1,034	590	1,118	1,368
8510-4500-44552 O/P-Medi-Cal MgdCare	55,851	59,367	49,509	65,914	67,569	90,339	61,647	74,104	43,793	61,551	35,203	41,807	48,603
8510-4520-44552 O/P-Medi-Cal MgdCare	74,451	71,926	87,719	65,814	99,109	88,235	82,831	89,815	81,806	128,626	97,633	106,377	72,562
8510-4540-44552 O/P-Medi-Cal MgdCare	0	4,419	1,185	2,269	3,108	7,114	3,440	2,052	513	4,374	2,142	2,116	5,275
8510-4570-44552 O/P-Medi-Cal MgdCare	191,331	78,526	76,556	56,787	558,346	423,803	51,103	723,832	161,482	114,611	44,707	424,447	595,575
8510-4590-44552 O/P-Medi-Cal MgdCare	33,253	35,218	42,961	49,593	51,810	57,208	56,028	58,591	33,243	30,935	19,795	48,172	41,941
8510-4610-44552 O/P-Medi-Cal MgdCare	0	0	0	0	0	3,334	0	10,946	0	11,575	12,578	6,744	10,946
8510-4620-44552 O/P-Medi-Cal MgdCare	2,971	1,437	0	0	2,874	1,437	1,437	2,874	1,437	0	1,437	0	0
8510-4630-44552 O/P-Medi-Cal MgdCare	74,664	50,075	205,615	56,703	60,265	81,901	64,381	47,704	32,117	107,799	118,499	81,347	96,827
8510-4631-44552 O/P-Medi-Cal MgdCare	187,562	124,791	387,225	76,843	327,220	227,008	331,909	186,732	0	305,862	57,742	2,866	104,910
8510-4638-44552 O/P-Medi-Cal MgdCare	0	0	0	436	0	1,576	0	2,679	742	1,838	1,537	2,555	1,937
8510-4650-44552 O/P-Medi-Cal MgdCare	42,222	20,302	32,401	21,111	37,818	11,872	35,139	26,459	21,929	11,872	5,936	60,557	27,083
8510-4660-44552 O/P-Medi-Cal MgdCare	0	0	0	0	15,565	15,565	5,417	15,751	6,758	21,925	8,993	7,541	8,993
8510-4670-44552 O/P-Medi-Cal MgdCare	10,397	10,294	14,444	11,320	2,943	7,564	10,040	17,980	0	6,316	10,856	2,168	3,511

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-4680-44552 O/P-Medi-Cal MgdCare	22,418	21,318	18,969	12,635	0	11,737	31,191	12,098	18,894	12,822	23,194	22,211	15,709
8510-4691-44552 O/P-Medi-Cal MgdCare	1,801	1,243	2,380	1,734	2,526	416	1,540	4,262	0	6,086	5,393	8,292	2,007
8510-4693-44552 O/P-Medi-Cal MgdCare	502	502	994	0	1,458	4,244	1,168	5,502	1,392	2,453	4,951	4,869	2,590
8510-4710-44552 O/P-Medi-Cal MgdCare	154,832	137,878	166,284	162,879	169,460	222,034	203,750	220,027	132,138	187,189	151,446	197,371	175,745
8510-4720-44552 O/P-Medi-Cal MgdCare	1,590	621	588	1,150	4,516	3,580	703	870	472	12,157	856	4,961	453
8510-4730-44552 O/P-Medi-Cal MgdCare	11,973	6,226	1,597	0	5,763	5,792	0	2,476	2,476	8,881	3,450	1,281	3,540
8510-4740-44552 O/P-Medi-Cal MgdCare	0	0	0	0	0	10,510	0	0	0	5,533	0	5,533	5,533
8510-4760-44552 O/P-Medi-Cal MgdCare	338,043	414,240	449,776	368,405	506,917	425,773	440,175	414,985	586,499	729,458	590,743	577,595	507,165
8510-4770-44552 O/P-Medi-Cal MgdCare	6,253	6,806	13,522	8,707	8,285	13,802	1,408	5,072	6,557	19,095	19,801	20,514	12,781
8510-4780-44552 O/P-Medi-Cal MgdCare	0	0	3,818	1,129	0	1,281	1,389	1,860	1,860	930	0	0	0
8510-4790-44552 O/P-Medi-Cal MgdCare	0	743	2,433	0	0	2,001	0	743	2,346	0	934	0	0
8510-4862-44552 O/P-Medi-Cal MgdCare	0	0	(212)	0	375	0	0	871	547	0	0	415	0
8510-4865-44552 O/P-Medi-Cal MgdCare	17,093	13,062	20,063	14,831	15,089	16,890	16,241	19,859	13,194	22,679	15,426	13,835	11,773
8510-4871-44552 O/P-Medi-Cal MgdCare	9,605	0	1,596	1,521	0	2,922	3,117	1,521	7,622	6,599	0	4,638	1,596
Total: Medi-Cal MgdCare	3,032,529	2,675,316	3,285,066	2,590,167	3,522,877	3,588,566	3,436,519	3,554,662	2,334,731	3,835,674	2,681,379	3,415,818	3,259,124
Other Govt:													
8510-4071-44561 O/P-Other Govt FFS	0	212	0	0	1,451	212	0	504	0	0	0	504	264
8510-4092-44561 O/P-Other Govt FFS	0	0	0	450	212	0	0	240	0	240	240	240	0
8510-4230-44561 O/P-Other Govt FFS	0	0	0	0	0	0	899	0	0	0	0	868	0
8510-4420-44561 O/P-Other Govt FFS	0	0	0	0	0	0	11,109	0	0	0	0	0	0
8510-4421-44561 O/P-Other Govt FFS	0	0	0	0	0	0	0	0	0	0	0	10,774	0
8510-4500-44561 O/P-Other Govt FFS	352	0	0	1,458	0	0	178	0	0	0	0	231	0
8510-4520-44561 O/P-Other Govt FFS	0	0	0	0	0	0	302	0	0	0	0	302	0
8510-4540-44561 O/P-Other Govt FFS	832	0	0	0	0	0	0	0	0	0	0	0	0
8510-4590-44561 O/P-Other Govt FFS	0	0	0	535	0	0	0	0	0	0	0	0	0
8510-4630-44561 O/P-Other Govt FFS	1,358	0	0	679	0	0	0	0	0	0	0	0	0
8510-4638-44561 O/P-Other Govt FFS	0	0	0	0	919	0	0	0	0	919	919	0	0
8510-4693-44561 O/P-Other Govt FFS	0	251	0	0	2,165	251	0	2,611	0	0	0	3,437	618
8510-4710-44561 O/P-Other Govt FFS	0	0	0	0	0	0	1,201	0	0	0	0	2,233	0
8510-4770-44561 O/P-Other Govt FFS	901	0	0	0	0	0	0	0	0	0	0	0	0
Total: Other Govt	3,443	463	0	3,122	4,747	463	13,689	3,355	0	1,159	1,159	18,589	882
Other Indigent:													
8510-3173-44581 O/P-Other Indigent	0	0	0	0	0	0	0	0	0	0	2,544	0	0
8510-4500-44581 O/P-Other Indigent	0	0	0	0	0	0	0	0	0	0	999	0	0
8510-4630-44581 O/P-Other Indigent	0	0	0	0	0	0	0	0	0	0	314	0	0
8510-4670-44581 O/P-Other Indigent	0	0	0	0	0	0	0	0	0	0	4,624	0	0
8510-4710-44581 O/P-Other Indigent	0	0	0	0	0	0	0	0	0	0	220	0	0
Total: Other Indigent	0	0	0	0	0	0	0	0	0	0	8,701	0	0
Other:													
8510-3900-44591 O/P-Other	472,442	(202,895)	389,154	(604,494)	121,223	521,088	(502,785)	17,706	(89,908)	506,598	(555,037)	(49,621)	(105,308)
8510-4070-44591 O/P-Other	0	0	0	0	0	0	0	0	0	0	829	0	0
8510-4079-44591 O/P-Other	4,664	16,686	5,415	10,314	4,600	18,143	14,576	6,905	18,155	16,008	17,155	6,312	9,722
8510-4094-44591 O/P-Other	0	0	0	0	0	0	0	0	0	0	0	(655)	0
8510-4095-44591 O/P-Other	0	0	0	0	0	0	0	0	0	0	415	0	0
8510-4230-44591 O/P-Other	1,926	848	1,721	0	0	360	0	4,010	0	4,843	0	868	2,170
8510-4420-44591 O/P-Other	0	0	40,830	0	0	0	0	0	0	51,502	0	0	33,771
8510-4421-44591 O/P-Other	119,167	0	0	0	0	0	0	0	0	0	0	0	0
8510-4500-44591 O/P-Other	163,241	105,298	123,855	90,818	69,913	182,795	392,423	8,471	43,161	129,476	96,413	100,541	117,001
8510-4520-44591 O/P-Other	4,484	273	58	0	0	605	1,889	0	2,915	58	0	610	2,095
8510-4540-44591 O/P-Other	18,718	16,400	15,420	14,616	10,658	26,254	20,208	16,656	19,338	19,593	14,334	13,704	15,426
8510-4590-44591 O/P-Other	107,079	58,531	79,917	45,362	51,612	96,399	72,589	46,358	58,025	68,394	70,769	83,951	56,014
8510-4630-44591 O/P-Other	26,766	21,762	30,673	18,014	20,572	28,412	20,160	17,677	21,745	25,770	17,473	9,408	27,108
8510-4650-44591 O/P-Other	140,740	63,333	105,839	34,939	54,127	125,328	76,189	41,552	68,843	71,232	99,206	92,800	83,048
8510-4660-44591 O/P-Other	6,758	5,487	13,516	0	5,417	0	0	5,700	0	5,776	12,534	0	6,758
8510-4670-44591 O/P-Other	66,696	54,786	58,155	47,095	37,567	68,241	56,623	28,584	49,495	59,023	39,967	33,348	50,022
8510-4680-44591 O/P-Other	27,492	9,740	10,494	24,716	15,319	40,567	13,006	42,394	15,979	35,062	25,398	11,900	22,200
8510-4691-44591 O/P-Other	0	1,358	0	0	251	622	0	0	2,755	1,102	1,102	1,335	2,988
8510-4710-44591 O/P-Other	13,893	10,537	8,899	3,123	6,296	11,516	9,162	7,974	9,314	15,945	14,154	14,368	13,438
8510-4720-44591 O/P-Other	0	0	0	0	586	0	0	0	0	0	870	435	435
8510-4730-44591 O/P-Other	0	0	0	0	3,201	0	0	0	0	0	4,952	3,450	2,476
8510-4760-44591 O/P-Other	0	0	0	0	0	7,501	0	0	0	0	0	7,472	23,188
8510-4862-44591 O/P-Other	55,671	52,952	54,582	56,944	47,548	63,486	45,190	67,379	61,059	60,863	61,182	57,092	34,206
8510-4865-44591 O/P-Other	1,204	1,290	676	602	0	977	602	1,487	2,125	3,074	2,116	1,591	415
8510-4871-44591 O/P-Other	20,462	10,272	5,136	10,214	0	20,322	15,350	15,186	0	7,704	12,560	12,782	5,136
Total: Other	1,251,404	226,657	944,341	(247,737)	448,890	1,212,615	235,182	328,040	283,001	1,082,023	(63,608)	401,691	402,310
Total O/P	**22,416,075**	**20,827,742**	**22,735,807**	**19,791,251**	**21,029,435**	**21,505,197**	**21,708,755**	**24,321,852**	**19,685,521**	**28,884,398**	**25,206,508**	**26,399,768**	**23,900,152**
ER:													
Self Pay:													
8510-4010-44701 ER-Self Pay	693,436	664,647	709,019	834,434	677,141	543,078	663,497	732,888	599,929	568,143	714,959	491,204	338,810
8510-4470-44701 ER-Self Pay	42	0	0	0	0	0	0	0	0	0	0	0	0
8510-4500-44701 ER-Self Pay	169,481	156,706	194,555	142,926	153,201	124,455	186,208	149,157	150,686	169,322	155,610	129,083	64,945
8510-4520-44701 ER-Self Pay	556	0	0	0	0	0	58	174	0	0	0	0	0
8510-4540-44701 ER-Self Pay	3,353	3,832	5,269	2,874	3,353	3,803	5,883	0	5,013	2,664	2,052	1,843	513
8510-4570-44701 ER-Self Pay	23,417	0	0	0	0	0	0	0	0	0	0	0	0
8510-4590-44701 ER-Self Pay	18,190	20,330	20,865	24,610	23,540	15,515	18,172	21,926	14,425	20,772	18,464	23,080	9,809
8510-4630-44701 ER-Self Pay	61,236	58,264	62,647	59,448	55,659	38,874	71,600	66,412	43,274	50,763	54,381	61,156	31,924
8510-4660-44701 ER-Self Pay	0	0	7,801	0	19,170	0	0	12,534	0	0	18,234	0	0
8510-4670-44701 ER-Self Pay	30,310	10,269	18,906	18,280	17,911	30,745	24,197	22,455	24,336	34,299	15,059	13,840	6,951
8510-4680-44701 ER-Self Pay	198,957	227,659	304,864	217,364	295,790	158,585	302,635	224,465	201,974	196,797	239,710	251,063	202,257
8510-4710-44701 ER-Self Pay	22,077	59,760	26,747	22,849	19,931	16,586	30,143	23,771	20,537	21,656	23,913	18,733	12,542
8510-4720-44701 ER-Self Pay	19,985	593	2,483	5,210	606	2,727	5,095	4,747	7,877	4,909	11,768	3,718	2,836
8510-4730-44701 ER-Self Pay	1,597	1,597	0	0	2,878	0	5,756	4,332	1,281	0	5,310	4,821	0
8510-4871-44701 ER-Self Pay	4,972	3,042	3,030	5,528	4,638	6,481	6,084	1,521	3,042	0	1,509	1,521	2,486
Total: Self Pay	1,247,609	1,206,699	1,356,186	1,333,523	1,273,818	940,849	1,319,328	1,264,382	1,072,374	1,069,325	1,260,969	1,000,062	673,073
Comm Ins:													
8510-4010-44721 ER-Comm Ins	94,930	42,417	73,733	140,684	131,134	68,586	117,363	55,118	77,785	118,593	54,838	83,207	69,825
8510-4071-44721 ER-Comm Ins	0	0	0	0	0	0	0	0	0	0	0	447	0
8510-4420-44721 ER-Comm Ins	0	0	69	0	0	0	0	0	0	0	0	0	0
8510-4500-44721 ER-Comm Ins	35,040	7,730	21,356	50,635	27,103	21,677	30,428	14,008	16,666	31,673	15,968	20,870	12,646
8510-4540-44721 ER-Comm Ins	0	0	479	2,496	479	0	1,505	513	0	1,026	513	1,026	0
8510-4570-44721 ER-Comm Ins	0	0	7,062	0	0	0	0	0	0	0	0	0	0
8510-4590-44721 ER-Comm Ins	6,955	2,140	4,280	10,165	6,955	4,280	5,109	2,885	1,731	3,462	1,731	2,885	2,308
8510-4630-44721 ER-Comm Ins	9,475	5,728	6,478	11,885	14,110	6,602	9,967	5,774	2,772	5,417	7,239	11,873	4,190
8510-4660-44721 ER-Comm Ins	0	0	0	0	0	11,561	0	0	0	0	0	0	0
8510-4670-44721 ER-Comm Ins	1,545	0	0	1,545	0	2,382	0	0	5,910	1,551	0	0	0
8510-4680-44721 ER-Comm Ins	37,816	7,298	38,588	35,726	30,072	28,653	47,447	19,877	17,865	48,102	12,648	42,038	14,748
8510-4710-44721 ER-Comm Ins	3,403	757	2,092	3,664	2,935	2,397	3,226	1,811	3,837	2,783	1,129	2,856	1,670
8510-4720-44721 ER-Comm Ins	580	0	1,026	1,186	0	13	16	0	1,418	10,318	4,217	9,593	0
8510-4730-44721 ER-Comm Ins	0	0	4,791	2,878	0	1,281	1,770	0	0	1,770	1,281	0	0
8510-4871-44721 ER-Comm Ins	0	0	0	0	0	0	0	1,521	0	0	0	0	0
Total: Comm Ins	189,744	66,070	159,954	260,864	212,788	147,432	216,831	101,507	127,984	224,695	99,564	174,795	105,387
Comm MgdCare:													
8510-4010-44722 ER-Comm MgdCare	453,102	578,814	576,321	583,353	577,257	470,396	664,039	656,707	629,525	527,059	696,235	488,135	629,427
8510-4071-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	1,695	0
8510-4092-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	4,369
8510-4420-44722 ER-Comm MgdCare	0	0	138	69	0	0	0	0	0	0	0	0	0
8510-4470-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	53
8510-4500-44722 ER-Comm MgdCare	156,610	157,771	183,558	162,718	158,554	125,667	202,010	167,541	188,139	176,706	173,255	159,267	129,264
8510-4520-44722 ER-Comm MgdCare	0	0	0	0	0	58	0	0	0	0	0	0	0
8510-4540-44722 ER-Comm MgdCare	3,832	5,748	4,581	8,143	2,186	6,095	6,567	3,078	5,947	3,591	4,498	3,895	2,748
8510-4570-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	21,310
8510-4590-44722 ER-Comm MgdCare	25,870	18,725	22,470	24,610	20,865	16,585	21,508	34,390	22,503	29,427	24,811	21,349	13,271
8510-4630-44722 ER-Comm MgdCare	45,036	62,052	61,467	60,848	50,049	49,801	66,763	62,191	62,241	61,630	59,840	43,905	44,366
8510-4631-44722 ER-Comm MgdCare	0	84,311	51,305	37,167	0	119,316	488	0	488	0	119,080	15,964	0
8510-4650-44722 ER-Comm MgdCare	0	0	6,065	0	0	0	0	0	0	0	0	0	0
8510-4660-44722 ER-Comm MgdCare	8,807	0	24,173	12,458	0	14,767	6,758	6,758	0	11,367	6,758	18,838	0
8510-4670-44722 ER-Comm MgdCare	27,392	25,978	31,537	20,137	32,172	10,684	21,932	25,286	26,554	25,518	31,673	11,232	26,568
8510-4680-44722 ER-Comm MgdCare	127,253	171,012	219,168	158,353	202,034	107,449	322,743	250,585	314,007	263,500	241,888	219,878	218,886
8510-4691-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	608	0	0
8510-4693-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	942	0	0	0	0
8510-4710-44722 ER-Comm MgdCare	15,154	18,690	17,268	16,580	12,786	13,896	23,321	21,335	20,439	20,461	21,294	19,507	20,990
8510-4720-44722 ER-Comm MgdCare	4,528	2,900	3,740	4,121	892	2,801	6,554	8,349	3,259	1,825	4,661	2,836	3,545
8510-4730-44722 ER-Comm MgdCare	0	0	2,878	0	0	1,281	4,332	0	1,281	0	0	0	0
8510-4871-44722 ER-Comm MgdCare	17,435	11,276	3,042	3,042	2,486	6,084	6,084	7,124	3,042	1,521	8,014	8,096	2,486
Total: Comm MgdCare	885,019	1,137,277	1,207,711	1,091,599	1,059,281	944,880	1,353,099	1,243,344	1,278,367	1,122,605	1,392,615	1,014,597	1,117,283
Comm Risk:													
8510-4010-44723 ER-At Risk	9,743	17,501	9,178	23,669	7,150	9,062	33,678	4,555	20,648	6,647	34,165	22,415	12,633

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-4500-44723 ER-At Risk	3,008	4,863	2,358	8,111	3,410	1,622	9,359	2,807	4,344	1,688	8,918	4,985	1,720
8510-4540-44723 ER-At Risk	0	479	479	479	0	0	479	0	0	0	0	513	0
8510-4590-44723 ER-At Risk	535	535	0	0	1,070	535	2,266	577	1,154	1,154	2,308	2,308	0
8510-4630-44723 ER-At Risk	0	693	723	693	2,109	2,195	4,003	488	1,386	693	2,772	1,386	0
8510-4631-44723 ER-At Risk	0	0	0	0	43,696	0	0	(7,282)	0	0	0	0	0
8510-4660-44723 ER-At Risk	0	8,941	0	0	0	0	0	0	0	0	0	0	0
8510-4670-44723 ER-At Risk	0	0	0	0	0	0	0	0	0	0	1,551	0	0
8510-4680-44723 ER-At Risk	3,649	7,316	3,649	0	0	0	4,845	7,977	0	0	6,994	0	0
8510-4710-44723 ER-At Risk	293	135	198	591	315	64	540	1	427	0	492	424	132
8510-4720-44723 ER-At Risk	0	0	0	0	0	0	0	0	0	0	1,418	0	0
Total: Comm Risk	17,228	40,463	16,585	33,543	57,750	13,478	55,170	9,123	27,959	10,182	58,618	32,031	14,485
W/C Comp:													
8510-4010-44731 ER-W/C	25,899	28,125	35,340	18,072	16,793	22,199	25,659	19,294	23,431	11,908	12,603	28,930	27,640
8510-4092-44731 ER-W/C	0	0	0	0	0	0	0	0	0	0	0	0	1,465
8510-4500-44731 ER-W/C	6,487	3,230	3,578	178	5,194	178	3,720	2,751	1,712	1,519	1,969	727	1,332
8510-4540-44731 ER-W/C	479	479	0	0	0	0	0	0	0	0	0	0	0
8510-4590-44731 ER-W/C	1,070	535	1,070	0	0	0	0	0	0	0	577	0	0
8510-4630-44731 ER-W/C	5,780	8,524	6,611	3,098	1,831	3,052	1,599	3,088	3,333	0	471	1,162	2,310
8510-4680-44731 ER-W/C	7,262	17,396	24,430	4,894	0	4,993	4,894	13,764	0	0	0	11,631	25,296
8510-4710-44731 ER-W/C	828	1,093	875	280	423	319	1,960	757	1,237	632	155	57	912
8510-4871-44731 ER-W/C	1,521	0	0	0	0	1,521	0	0	0	0	0	0	0
Total: W/C Comp	49,326	59,382	71,904	26,522	24,241	32,262	37,832	39,654	29,713	14,059	15,775	42,507	58,955
Medicare:													
8510-4010-44741 ER-Medicare	878,693	1,169,203	858,228	997,614	946,427	843,509	938,022	1,168,548	747,568	863,252	1,037,971	940,614	1,054,506
8510-4071-44741 ER-Medicare	0	0	0	0	0	0	0	754	754	754	0	1,649	0
8510-4230-44741 ER-Medicare	0	0	0	0	0	4,101	0	1,302	(1,302)	0	1,302	0	0
8510-4420-44741 ER-Medicare	0	0	20,178	276	207	17,886	0	(19,322)	0	0	2,264	86	0
8510-4421-44741 ER-Medicare	63	0	0	0	0	0	0	0	0	0	0	0	0
8510-4500-44741 ER-Medicare	285,713	345,376	327,016	301,802	268,438	300,907	329,178	360,576	245,927	297,289	249,831	253,286	242,016
8510-4520-44741 ER-Medicare	116	0	(174)	0	0	106	0	0	0	0	0	58	668
8510-4540-44741 ER-Medicare	7,188	5,881	8,323	9,374	7,491	11,305	10,755	12,841	10,242	6,913	8,268	6,016	6,697
8510-4590-44741 ER-Medicare	49,755	56,175	49,220	52,965	46,010	52,965	41,084	60,008	45,760	48,468	36,928	47,356	34,043
8510-4630-44741 ER-Medicare	97,424	120,785	87,320	94,086	106,220	98,770	114,961	137,627	101,623	112,662	107,426	117,468	78,682
8510-4631-44741 ER-Medicare	113,570	16,133	107,930	29,254	4,890	242,909	50,114	76,528	90,177	134,846	151,614	102,213	54,574
8510-4650-44741 ER-Medicare	0	0	0	0	0	0	0	0	5,936	0	0	3,409	0
8510-4660-44741 ER-Medicare	0	6,758	4,626	0	13,516	21,373	19,292	6,206	0	12,964	0	27,247	0
8510-4670-44741 ER-Medicare	17,396	24,852	34,418	7,275	33,697	33,285	33,423	26,139	18,093	33,988	24,321	9,324	11,658
8510-4680-44741 ER-Medicare	310,753	513,080	418,487	310,691	391,808	313,981	554,801	554,527	337,934	507,945	567,439	526,134	295,634
8510-4710-44741 ER-Medicare	24,761	27,706	48,420	18,288	25,159	21,960	25,619	36,975	25,442	33,657	25,866	28,873	25,132
8510-4720-44741 ER-Medicare	(1,835)	3,541	11,055	13,690	8,858	5,259	7,180	23,739	7,815	10,562	22,201	(2,779)	2,868
8510-4730-44741 ER-Medicare	2,562	0	8,634	1,281	0	4,159	0	6,405	1,281	4,332	6,894	4,332	2,562
8510-4760-44741 ER-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	9,304
8510-4770-44741 ER-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	0
8510-4865-44741 ER-Medicare	0	0	0	0	707	0	0	0	346	0	0	0	0
8510-4871-44741 ER-Medicare	11,155	24,736	21,631	15,114	21,309	17,278	21,778	16,197	3,995	5,516	18,874	8,720	12,256
Total: Medicare	1,797,314	2,314,226	2,005,313	1,851,710	1,874,737	1,989,753	2,146,207	2,469,050	1,641,591	2,073,148	2,261,199	2,074,006	1,830,600
Medicare MgdCare:													
8510-4010-44742 ER-Medicare MgdCare	416,965	467,452	517,384	584,817	594,699	425,789	597,825	644,971	418,592	565,870	604,788	437,310	664,300
8510-4092-44742 ER-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	754
8510-4420-44742 ER-Medicare MgdCare	0	0	207	69	0	0	0	0	0	0	0	0	0
8510-4500-44742 ER-Medicare MgdCare	147,444	151,035	185,905	174,811	173,612	127,464	189,706	207,295	132,190	188,314	160,675	148,997	151,013
8510-4520-44742 ER-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	58	0	360
8510-4540-44742 ER-Medicare MgdCare	6,947	3,353	4,790	5,748	3,832	3,832	6,020	2,052	3,591	6,768	8,151	3,267	5,959
8510-4590-44742 ER-Medicare MgdCare	25,680	28,355	26,750	28,355	34,775	26,215	32,398	40,390	22,503	33,466	30,581	27,696	19,041
8510-4630-44742 ER-Medicare MgdCare	51,808	62,511	57,745	69,359	70,087	44,366	87,961	86,200	60,346	65,465	72,701	64,368	64,648
8510-4631-44742 ER-Medicare MgdCare	51,225	133,948	37,794	0	4,938	38,447	14,917	0	0	136,503	50,675	89,872	48,040
8510-4660-44742 ER-Medicare MgdCare	6,206	0	0	21,905	0	21,373	20,330	0	0	0	13,516	21,317	5,874
8510-4670-44742 ER-Medicare MgdCare	12,424	0	11,010	3,522	9,954	6,180	9,728	5,079	4,711	5,563	2,502	9,533	11,829
8510-4680-44742 ER-Medicare MgdCare	200,462	181,187	320,367	249,442	257,913	175,929	308,137	326,712	302,471	295,082	249,419	254,263	349,895
8510-4710-44742 ER-Medicare MgdCare	11,500	14,750	43,332	20,737	14,848	9,530	44,256	2,691	12,163	18,261	14,410	18,928	23,527
8510-4720-44742 ER-Medicare MgdCare	2,584	4,887	1,987	1,636	8,199	336	9,622	9,825	8,586	22,795	28,163	9,571	7,300
8510-4730-44742 ER-Medicare MgdCare	0	1,597	1,597	(316)	1,597	0	4,159	8,175	1,913	6,591	2,562	6,894	0
8510-4770-44742 ER-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	1,044
8510-4790-44742 ER-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	964
8510-4871-44742 ER-Medicare MgdCare	10,079	13,092	20,320	12,734	10,166	9,003	2,910	16,091	8,645	12,009	8,038	7,037	16,659
Total: Medicare MgdCare	943,324	1,062,167	1,229,188	1,172,819	1,184,620	888,464	1,327,969	1,349,481	975,711	1,356,687	1,246,239	1,099,053	1,371,207
Medicare Risk:													
8510-4010-44743 ER-Medicare At Risk	67,640	75,935	96,801	88,841	76,713	131,402	138,278	145,681	125,753	83,588	171,513	170,574	172,319
8510-4420-44743 ER-Medicare At Risk	0	0	15,298	0	0	0	0	0	0	0	0	0	0
8510-4500-44743 ER-Medicare At Risk	21,719	22,639	32,321	24,518	22,669	32,771	38,925	42,406	27,861	31,465	39,714	69,767	36,486
8510-4540-44743 ER-Medicare At Risk	958	958	479	0	0	958	1,026	1,539	513	1,026	513	1,539	513
8510-4590-44743 ER-Medicare At Risk	2,140	2,140	4,815	3,745	4,815	8,025	6,840	9,809	6,924	4,039	6,347	8,655	5,193
8510-4630-44743 ER-Medicare At Risk	7,719	6,279	13,941	7,723	3,859	13,505	17,501	17,112	17,351	15,558	13,845	19,771	16,583
8510-4631-44743 ER-Medicare At Risk	0	0	0	0	0	1,092	0	0	1,177	0	0	68,713	0
8510-4660-44743 ER-Medicare At Risk	0	0	0	0	0	0	0	0	0	0	0	13,516	0
8510-4670-44743 ER-Medicare At Risk	0	1,846	2,242	1,846	3,768	6,669	0	1,551	2,242	1,551	3,102	4,653	3,423
8510-4680-44743 ER-Medicare At Risk	41,629	7,298	45,060	28,123	19,169	46,719	35,860	38,998	33,630	93,116	40,845	106,212	47,225
8510-4710-44743 ER-Medicare At Risk	1,955	833	2,083	1,517	1,113	2,386	1,730	4,131	2,169	3,429	1,914	5,065	2,285
8510-4720-44743 ER-Medicare At Risk	0	1,580	1,160	580	0	0	0	2,143	2,127	709	1,434	1,418	709
8510-4730-44743 ER-Medicare At Risk	0	1,597	0	0	0	0	0	1,281	0	0	1,281	0	0
8510-4871-44743 ER-Medicare At Risk	2,486	4,563	0	4,007	0	0	0	4,588	2,486	1,521	3,030	0	3,117
Total: Medicare Risk	146,246	125,668	214,200	160,900	132,106	243,527	240,160	269,239	222,233	236,002	283,538	469,883	287,853
Medi-Cal:													
8510-4010-44751 ER-Medi-Cal	794,803	966,192	777,429	867,822	808,292	798,323	816,802	857,104	829,228	730,634	794,368	721,387	1,068,129
8510-4071-44751 ER-Medi-Cal	0	0	0	0	0	0	0	0	0	0	895	895	2,495
8510-4420-44751 ER-Medi-Cal	0	0	0	0	0	0	0	0	0	15,806	(15,806)	0	0
8510-4500-44751 ER-Medi-Cal	245,625	227,570	224,408	227,079	213,918	228,094	263,095	251,433	240,836	213,271	150,853	195,080	220,234
8510-4520-44751 ER-Medi-Cal	0	0	0	0	0	0	58	0	0	58	58	0	0
8510-4540-44751 ER-Medi-Cal	6,933	6,378	5,748	10,149	5,694	7,664	7,881	4,921	6,251	4,884	3,410	6,156	5,526
8510-4590-44751 ER-Medi-Cal	33,170	32,100	28,355	24,075	32,635	35,310	29,124	28,273	30,581	24,811	18,464	26,542	22,503
8510-4630-44751 ER-Medi-Cal	72,206	77,578	63,839	61,375	76,910	73,909	80,728	81,879	90,683	69,026	64,716	59,619	68,770
8510-4631-44751 ER-Medi-Cal	0	106,391	0	2,327	71,614	0	898	0	0	42,658	209,196	119,499	119,770
8510-4660-44751 ER-Medi-Cal	13,516	6,206	6,758	8,807	0	0	0	0	0	27,579	6,758	12,624	6,758
8510-4670-44751 ER-Medi-Cal	56,926	44,196	39,113	40,871	37,706	43,185	26,922	44,057	34,216	30,719	20,601	18,219	24,432
8510-4680-44751 ER-Medi-Cal	270,489	235,535	279,862	244,313	229,020	306,319	343,841	431,466	331,900	403,496	257,683	240,951	394,003
8510-4710-44751 ER-Medi-Cal	27,539	27,584	21,620	22,646	24,327	21,280	27,613	30,546	31,583	21,796	13,628	28,541	58,549
8510-4720-44751 ER-Medi-Cal	7,268	3,350	2,913	15,529	3,714	5,073	36,779	11,449	11,179	19,141	9,141	5,386	19,926
8510-4730-44751 ER-Medi-Cal	1,281	1,597	1,597	0	0	3,194	4,964	0	2,562	0	1,770	1,281	489
8510-4871-44751 ER-Medi-Cal	9,610	8,621	14,495	4,563	14,511	5,516	8,030	5,528	8,570	5,528	8,979	0	6,493
Total: Medi-Cal	1,539,366	1,743,298	1,466,137	1,529,556	1,518,341	1,527,867	1,646,735	1,746,656	1,617,589	1,609,407	1,544,714	1,436,180	2,018,077
Medi-Cal MgdCare:													
8510-4010-44752 ER-Medi-Cal MgdCare	1,664,307	2,010,270	1,770,572	1,950,444	2,044,474	1,622,918	2,091,563	2,121,456	1,801,770	1,720,824	2,191,232	1,597,647	2,069,858
8510-4071-44752 ER-Medi-Cal MgdCare	0	0	611	0	0	0	0	0	0	800	754	2,428	0
8510-4230-44752 ER-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	0	434	0
8510-4420-44752 ER-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	384	2,178	0
8510-4421-44752 ER-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	23,016	0	0
8510-4470-44752 ER-Medi-Cal MgdCare	0	2,177	0	0	0	0	0	0	0	0	0	53	0
8510-4500-44752 ER-Medi-Cal MgdCare	498,482	566,961	492,910	515,101	493,916	455,299	575,998	496,215	507,209	537,858	544,694	500,188	463,639
8510-4520-44752 ER-Medi-Cal MgdCare	58	0	0	0	58	692	535	58	0	116	0	0	0
8510-4540-44752 ER-Medi-Cal MgdCare	12,216	14,131	11,557	15,670	15,712	21,704	12,971	10,659	8,512	10,258	9,538	13,224	13,221
8510-4590-44752 ER-Medi-Cal MgdCare	62,595	69,550	66,340	72,225	67,410	52,965	64,091	59,431	56,546	61,739	61,162	58,854	51,353
8510-4630-44752 ER-Medi-Cal MgdCare	182,200	176,481	200,830	180,049	190,615	124,333	207,986	232,315	192,715	171,436	178,055	154,252	175,155
8510-4631-44752 ER-Medi-Cal MgdCare	271,250	1,170	50,069	0	127,904	54,110	54,672	156,740	14,063	67,670	488	64,162	99,263
8510-4660-44752 ER-Medi-Cal MgdCare	16,022	17,864	0	0	13,572	6,758	0	49,328	0	13,572	12,458	61,215	13,572
8510-4670-44752 ER-Medi-Cal MgdCare	77,272	72,625	56,290	86,111	58,899	112,465	74,850	82,434	73,261	53,050	86,966	62,242	55,713
8510-4680-44752 ER-Medi-Cal MgdCare	480,464	612,730	578,191	571,282	499,090	450,313	773,074	827,229	692,390	734,347	734,389	728,894	569,405
8510-4710-44752 ER-Medi-Cal MgdCare	54,927	58,443	75,115	49,725	61,262	47,622	61,967	56,196	50,914	76,688	60,939	66,314	56,062
8510-4720-44752 ER-Medi-Cal MgdCare	32,505	27,389	20,658	19,894	32,143	19,168	52,184	30,395	35,759	34,135	35,045	25,072	25,312
8510-4730-44752 ER-Medi-Cal MgdCare	3,194	4,475	2,878	5,440	8,634	1,281	5,613	0	3,051	1,770	12,390	4,821	1,770
8510-4871-44752 ER-Medi-Cal MgdCare	23,783	14,717	29,299	21,198	20,246	15,126	12,033	13,121	9,610	12,553	19,689	21,384	15,063
Total: Medi-Cal MgdCare	3,379,275	3,648,983	3,355,320	3,487,139	3,633,935	2,984,754	3,987,537	4,135,577	3,445,800	3,497,416	3,971,199	3,363,362	3,609,386
Other Govt:													
8510-4010-44761 ER-Other Govt FFS	2,629	24,236	20,140	4,462	6,383	12,944	4,712	10,008	17,639	11,095	18,118	1,000	9,815
8510-4500-44761 ER-Other Govt FFS	178	4,452	10,046	0	1,895	1,271	178	1,824	4,516	7,872	1,599	0	2,965
8510-4540-44761 ER-Other Govt FFS	0	0	270	0	0	0	0	0	0	0	0	0	0
8510-4590-44761 ER-Other Govt FFS	0	0	1,070	0	535	0	0	577	0	577	577	0	0
8510-4630-44761 ER-Other Govt FFS	0	2,195	3,135	0	691	723	0	1,386	693	1,386	693	0	723
8510-4660-44761 ER-Other Govt FFS	0	0	0	0	0	0	0	0	4,626	0	0	0	0
8510-4670-44761 ER-Other Govt FFS	0	0	1,663	0	0	0	0	0	0	0	0	0	0
8510-4680-44761 ER-Other Govt FFS	4,993	0	8,151	4,894	0	0	0	3,877	0	0	3,877	0	6,994

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-4710-44761 ER-Other Govt FFS	25	630	1,181	8	56	211	126	263	637	782	192	0	472
Total: Other Govt	7,825	31,513	45,656	9,364	9,560	15,149	5,016	17,935	28,111	21,712	25,056	1,000	20,969
Other MgdCare:													
8510-4500-44792 ER-Other-MgdCare	0	0	(178)	0	0	0	0	0	0	0	0	0	0
8510-4590-44792 ER-Other-MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	577
Total: Other MgdCare	0	0	(178)	0	0	0	0	0	0	0	0	0	577
Other Risk:													
8510-4010-44793 ER-Other-At Risk	16,949	21,009	17,088	1,701	21,707	6,971	4,679	4,495	5,103	7,990	16,536	2,852	17,852
8510-4500-44793 ER-Other-At Risk	3,584	5,352	4,997	17	8,934	1,501	3,110	178	1,857	4,496	178	0	4,206
8510-4540-44793 ER-Other-At Risk	0	0	0	0	479	0	0	0	0	0	0	0	0
8510-4590-44793 ER-Other-At Risk	535	535	1,605	0	0	0	0	0	0	0	0	0	577
8510-4630-44793 ER-Other-At Risk	0	693	693	0	1,102	0	693	1,934	2,602	0	4,096	1,164	5,440
8510-4680-44793 ER-Other-At Risk	0	0	3,649	0	4,197	0	0	0	0	0	3,877	0	14,261
8510-4710-44793 ER-Other-At Risk	262	925	168	0	1,129	115	370	375	35	(96)	73	0	391
8510-4720-44793 ER-Other-At Risk	0	0	0	0	0	0	709	0	0	0	0	0	709
8510-4871-44793 ER-Other-At Risk	0	0	0	0	1,509	0	0	0	0	0	0	0	0
Total: Other Risk	21,330	28,514	28,200	1,718	39,057	8,587	9,561	6,982	9,597	12,390	24,760	4,016	43,436
Total ER	**10,223,606**	**11,464,259**	**11,156,175**	**10,959,256**	**11,020,234**	**9,737,003**	**12,345,444**	**12,652,929**	**10,477,029**	**11,247,630**	**12,184,246**	**10,711,491**	**11,151,288**
Total Gross Outpatient Revenue	**32,639,681**	**32,292,002**	**33,891,982**	**30,750,506**	**32,049,669**	**31,242,200**	**34,054,199**	**36,974,782**	**30,162,550**	**40,132,028**	**37,390,754**	**37,111,260**	**35,051,441**
Total Gross Revenue	**117,507,959**	**114,855,306**	**118,274,424**	**112,871,542**	**118,909,978**	**121,606,939**	**132,590,540**	**148,276,626**	**129,387,437**	**149,148,666**	**137,484,477**	**132,576,133**	**115,121,730**
Deductions from Revenue													
Inpatient Contractual Allowances:													
Medicare Traditional:													
8510-5811-51441 CONT REHAB MCARE FFS	0	0	0	0	0	0	0	4,328	0	0	0	5	101,475
8510-5811-51810 CA MCre FFS Inpt Acute	24,473,080	32,089,617	32,064,098	32,811,235	29,784,417	32,354,896	36,002,372	39,872,632	37,208,378	38,262,082	32,426,565	36,068,442	27,878,758
8510-5811-51811 IP PIP PAYMENT	(929,460)	(960,183)	(1,026,669)	(931,770)	(961,863)	(941,430)	(959,763)	(964,383)	(870,324)	(897,316)	(889,504)	(927,124)	(890,566)
8510-5811-51820 CA MCre FFS SNF	3,726,231	2,054,328	1,708,320	873,615	5,494,326	2,580,361	2,494,806	3,198,548	2,616,531	2,517,613	2,886,855	2,153,043	2,414,380
Total: Medicare Traditional	27,269,852	33,183,762	32,745,749	32,753,079	34,316,879	33,993,826	37,537,416	42,111,125	38,954,585	39,882,380	34,423,917	37,294,366	29,504,047
Medicare - Managed Care:													
8510-5812-51442 CONT REHAB MCARE MGD CARE	2,258,430	1,590,164	1,409,383	1,850,035	533,083	4,485,601	2,901,716	1,810,222	2,125,754	1,661,726	623,136	1,696,239	3,640,052
8510-5812-51443 CONT REHAB MCARE RISK	123,314	131,991	115,967	0	0	0	0	0	0	138,605	11,696	0	91,977
8510-5812-51810 CA MCre MgdCre Inpt Acute	10,280,949	6,209,280	6,619,302	6,201,988	7,648,867	4,285,631	5,931,882	6,543,877	3,881,183	12,758,402	10,274,969	9,610,475	11,624,350
8510-5812-51820 CA MCre MgdCre SNF	153,616	(7,555)	93,319	0	68,788	269,527	377,584	36,205	34,846	117,801	1,562	80,001	294,201
Total: Medicare - Managed Care	12,816,309	7,923,880	8,237,971	8,052,023	8,250,738	9,040,759	9,211,183	8,390,305	6,041,783	14,676,534	10,911,363	11,386,715	15,650,580
Medicare - At-Risk:													
8510-5813-51810 CA MCre at Risk Inpt Acute	5,995,811	4,886,924	2,752,955	856,876	1,665,263	1,557,655	2,126,042	1,739,750	3,649,165	2,614,783	3,836,602	10,569,005	7,780,958
8510-5813-51820 CA MCre at Risk SNF	204,583	117,030	0	0	168,544	7,648	385,666	138,283	173,909	85,166	0	542,938	88,055
8510-5820-51810 CA Mcaid FFS Inpt Acute	4,028,087	7,875,256	7,376,151	5,094,983	3,798,207	3,732,414	715,404	2,817,079	4,000,816	6,742,173	3,596,014	4,535,534	5,711,027
8510-5820-51820 CA Mcaid FFS SNF	321,377	5,299	132,755	0	10,043	3,792	3,059	0	0	2,576	0	0	0
Total: Medicare - At-Risk	10,549,858	12,884,509	10,261,861	5,951,859	5,642,057	5,301,509	3,230,171	4,695,112	7,823,890	9,444,697	7,432,616	15,647,477	13,580,041
Medical Traditional:													
8510-5821-51451 CONT REHAB MCAID FFS	0	9,020	0	0	1,260	0	0	0	0	0	0	0	0
8510-5821-51810 CA M/CAL FFS IP	(2,946,907)	933,423	(6,614,422)	3,613,561	1,311,192	6,867,512	3,018,668	11,924,774	5,074,302	(1,726,372)	3,929,509	1,895,818	(11,841,927)
Total: Medical Traditional	(2,946,907)	942,443	(6,614,422)	3,613,561	1,312,452	6,867,512	3,018,668	11,924,774	5,074,302	(1,726,372)	3,929,509	1,895,818	(11,841,927)
Medical - Managed Care:													
8510-5822-51452 CONT REHAB MCAID MGD CARE	304,990	(5,460)	0	136,140	24,905	42,358	1,100	303,975	(1,317)	82,277	403,045	124,224	328,003
8510-5822-51810 CA Mcaid MgdCre Inpt Acute	12,225,129	8,861,113	15,393,156	6,598,788	11,419,526	8,891,009	17,401,936	12,205,215	12,300,164	15,795,952	17,030,181	17,331,350	14,075,298
8510-5822-51820 CA Mcaid MgdCre SNF	103,048	180,185	131,352	(172,799)	0	124,367	134,840	161	52,819	(4,113)	82,095	1,335,468	31,965
Total: Medical - Managed Care	12,633,167	9,035,838	15,524,508	6,562,129	11,444,431	9,057,735	17,537,876	12,509,351	12,351,665	15,874,117	17,515,321	18,791,042	14,435,266
HMO:													
8510-5840-51422 Cont Rehab Mgd Care	(103,923)	(43,807)	227,298	199,049	185,171	99,723	279,554	289,744	152,321	0	114,507	109,580	81,593
8510-5840-51810 CA CommMgdCre FFS Inpt Acute	12,137,931	3,614,133	10,477,913	5,104,963	9,433,881	6,025,744	9,151,997	10,072,723	7,806,909	7,548,341	6,228,129	7,501,402	6,759,565
8510-5840-51820 CA CommMgdCre FFSSNF	14,040	93,225	976	0	196,020	263,077	(421,109)	71,527	98,149	108,841	245,527	547,721	(345,136)
Total: HMO	12,048,049	3,663,551	10,706,187	5,304,012	9,815,072	6,388,544	9,010,442	10,433,994	8,057,378	7,657,182	6,588,162	8,158,702	6,496,022
Commercial:													
8510-5850-51810 CA COMM FFS IP	273,033	100,500	422,236	890,204	413,966	140,595	77,349	247,030	(53,729)	144,674	817,109	171,044	405,843
8510-5850-51820 CA COMM SNF	9,383	0	0	0	0	0	0	0	0	0	0	0	0
Total: Commercial	282,416	100,500	422,236	890,204	413,966	140,595	77,349	247,030	(53,729)	144,674	817,109	171,044	405,843
HMO:													
8510-5852-51810 CA CommMgdCre FFS Inpt Acute	186,411	(616,416)	1,885,159	6,974,300	3,652,894	7,061,855	5,151,264	5,132,078	6,922,745	8,807,672	5,575,638	(12,276,144)	3,999,292
Total: HMO	186,411	(616,416)	1,885,159	6,974,300	3,652,894	7,061,855	5,151,264	5,132,078	6,922,745	8,807,672	5,575,638	(12,276,144)	3,999,292
HMO - At-Risk:													
8510-5853-51423 CONT REHAB Risk	0	0	0	0	0	0	54,104	0	329,719	0	0	0	0
8510-5853-51810 CA CommMgdCre Risk Inpt Acute	453,968	1,116,343	1,168,494	631,458	(16,069)	78,696	219,332	570,832	485,307	566,379	1,344,459	352,778	54,614
8510-5853-51820 CA CommMgdCre Risk SNF	0	0	0	0	0	0	0	0	33,815	0	0	43,856	65,503
Total: HMO - At-Risk	453,968	1,116,343	1,168,494	631,458	(16,069)	78,696	273,436	570,832	848,841	566,379	1,344,459	396,634	120,117
Workers Compensation:													
8510-5854-51431 Cont Rehab Workers Comp FFS	3,374	100,867	0	0	0	0	41,284	317	(6,665)	0	0	0	0
8510-5854-51810 CA WC MgdCre Inpt Acute	449,898	594,724	39,534	189,910	65,425	7,077	167,313	309,313	119,154	295,219	309,787	117,132	651,822
8510-5854-51820 CA WC MgdCre SNF	930	5,032	0	0	0	0	0	0	0	0	0	0	0
Total: Workers Compensation	454,202	700,622	39,534	189,910	65,425	7,077	208,597	309,629	112,489	295,219	309,787	117,132	651,822
Other:													
8510-5855-51810 CA WC FFS Inpt Acute	106,673	0	0	0	116,468	0	0	0	0	0	0	0	10,479
Total: Other	106,673	0	0	0	116,468	0	0	0	0	0	0	0	10,479
Total - Inpatient Contractual Allowances	**73,853,998**	**68,935,035**	**74,377,278**	**70,922,535**	**75,014,313**	**77,938,109**	**85,256,401**	**96,324,230**	**86,133,950**	**95,622,480**	**88,847,882**	**81,582,785**	**73,011,582**
Outpatient Contractual Allowances:													
Medicare Traditional:													
8510-5811-54850 CA MCre FFS Outpatient	3,346,372	10,036,293	7,470,114	6,717,351	7,425,784	7,000,680	5,109,713	7,662,303	6,322,529	9,139,338	10,344,005	9,300,125	7,794,979
8510-5811-54851 OP PIP PAYMENT	(10,500)	(11,760)	(7,980)	(8,820)	(10,080)	(10,920)	(12,180)	(7,560)	(7,560)	(11,172)	(12,236)	(13,832)	(14,896)
Total: Medicare Traditional	3,335,872	10,024,533	7,462,134	6,708,531	7,415,704	6,989,760	5,097,533	7,654,743	6,314,969	9,128,166	10,331,769	9,286,293	7,780,083
Medicare - Managed Care:													
8510-5812-54850 CA MCre MgdCre Outpatient	3,408,311	1,485,562	1,944,997	1,508,477	1,913,794	1,393,394	2,556,635	2,353,257	1,745,315	3,059,547	2,814,392	2,301,944	3,615,539
Total: Medicare - Managed Care	3,408,311	1,485,562	1,944,997	1,508,477	1,913,794	1,393,394	2,556,635	2,353,257	1,745,315	3,059,547	2,814,392	2,301,944	3,615,539
Medicare - At-Risk:													
8510-5813-54850 CA MCre atRisk Outpatient	483,210	299,503	89,461	148,116	280,638	558,295	121,990	450,932	607,585	671,023	331,289	1,071,377	1,291,536
8510-5820-54850 CA Mcaid FFS Outpatient	528,725	864,920	536,213	517,482	445,086	462,921	590,875	347,497	402,682	488,093	464,971	393,148	366,311
Total: Medicare - At-Risk	1,011,935	1,164,423	625,674	665,597	725,724	1,021,215	712,865	798,429	1,010,267	1,159,116	796,260	1,464,525	1,657,848
Medical Traditional:													
8510-5821-54850 CA M/CAL FFS OP	(430,005)	1,071,563	1,888,873	2,150,462	2,424,330	(1,403,006)	(1,823,597)	1,403,346	(1,039,833)	14,042	678,876	(1,223,946)	1,503,247
Total: Medical Traditional	(430,005)	1,071,563	1,888,873	2,150,462	2,424,330	(1,403,006)	(1,823,597)	1,403,346	(1,039,833)	14,042	678,876	(1,223,946)	1,503,247
Medical - Managed Care:													
8510-5822-54850 CA Mcaid MgdCre Outpatient	2,627,614	1,623,371	2,829,610	1,595,468	1,723,484	2,574,673	3,569,241	2,906,316	2,449,902	2,215,150	1,857,709	4,296,122	1,893,549
Total: Medical - Managed Care	2,627,614	1,623,371	2,829,610	1,595,468	1,723,484	2,574,673	3,569,241	2,906,316	2,449,902	2,215,150	1,857,709	4,296,122	1,893,549
HMO:													
8510-5840-54850 CA CommMgdCre FFS Outpatient	5,400,028	3,284,091	3,364,965	3,660,871	3,067,371	3,244,659	5,076,429	4,565,943	3,365,455	3,747,296	4,672,033	3,956,550	3,702,399
Total: HMO	5,400,028	3,284,091	3,364,965	3,660,871	3,067,371	3,244,659	5,076,429	4,565,943	3,365,455	3,747,296	4,672,033	3,956,550	3,702,399
Commercial:													

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-5850-54810 CA OP COMM	186,822	59,712	333,752	228,752	79,975	15,221	251,293	(2,227)	67,922	61,995	186,053	196,538	(12,713)
Total: Commercial	186,822	59,712	333,752	228,752	79,975	15,221	251,293	(2,227)	67,922	61,995	186,053	196,538	(12,713)
HMO:													
8510-5852-54850 CA CommMgdCre FFS Outpatient	(691,044)	(424,821)	1,553,021	1,289,859	1,833,416	2,443,202	2,662,325	2,621,018	598,314	2,871,458	(438,288)	175,564	1,326,645
Total: HMO	(691,044)	(424,821)	1,553,021	1,289,859	1,833,416	2,443,202	2,662,325	2,621,018	598,314	2,871,458	(438,288)	175,564	1,326,645
HMO - At-Risk:													
8510-5853-54850 CA CommMgdCre Risk Outpatient	103,410	34,501	220,637	71,148	15,560	129,224	14,493	244,249	171,727	280,487	119,370	24,880	79,312
Total: HMO - At-Risk	103,410	34,501	220,637	71,148	15,560	129,224	14,493	244,249	171,727	280,487	119,370	24,880	79,312
Workers Compensation:													
8510-5854-54850 CA WC FFS Outpatient	98,621	98,506	46,600	91,884	11,405	63,585	20,925	69,798	102,876	59,951	105,247	35,277	43,778
Total: Workers Compensation	98,621	98,506	46,600	91,884	11,405	63,585	20,925	69,798	102,876	59,951	105,247	35,277	43,778
Other:													
8510-5855-54850 CA WC MgdCreOutpatient	10,347	43,369	0	0	18,631	0	0	0	5,808	0	0	0	0
Total: Other	10,347	43,369	0	0	18,631	0	0	0	5,808	0	0	0	0
Total - Outpatient Contractual Allowances	**15,061,912**	**18,464,810**	**20,270,262**	**17,971,048**	**19,229,394**	**16,471,928**	**18,138,142**	**22,614,872**	**14,792,723**	**22,597,208**	**21,123,421**	**20,513,746**	**21,589,687**
ER Contractual Allowances:													
Medicare Traditional:													
8510-5811-54876 C/A MCre Prior Settlement	0	0	307,999	0	0	28,356	0	0	1,739,092	435,029	(3,458)	0	0
8510-5811-54880 CA MCre FFS ER	2,332,948	1,788,689	1,474,158	2,094,718	1,371,122	1,860,460	1,597,218	2,164,991	2,187,054	1,866,065	1,326,062	1,708,545	1,670,982
Total: Medicare Traditional	2,332,948	1,788,689	1,782,157	2,094,718	1,371,122	1,888,816	1,597,218	2,164,991	3,926,146	2,301,094	1,322,604	1,708,545	1,670,982
Medicare - Managed Care:													
8510-5812-54880 CA MCre MgdCre ER	1,013,028	465,380	490,072	458,996	539,868	652,342	748,812	657,998	618,991	736,931	530,901	701,342	1,326,281
Total: Medicare - Managed Care	1,013,028	465,380	490,072	458,996	539,868	652,342	748,812	657,998	618,991	736,931	530,901	701,342	1,326,281
Medicare - At-Risk:													
8510-5813-54880 CA MCre atRisk ER	162,460	102,181	78,222	226,209	30,923	583,024	213,839	80,697	338,647	94,855	153,888	291,374	347,161
8510-5820-54880 CA Mcaid FFS ER	1,452,670	2,731,368	1,377,047	1,860,102	1,343,781	1,659,818	1,538,089	1,369,864	1,614,920	1,868,727	1,414,512	1,149,322	604,367
Total: Medicare - At-Risk	1,615,130	2,833,549	1,455,269	2,086,311	1,374,704	2,242,841	1,751,928	1,450,561	1,953,568	1,963,582	1,568,400	1,440,696	951,528
Medical Traditional:													
8510-5821-54876 C/A MCaid FFS Prior Settlement	209,373	0	0	0	0	0	0	0	0	0	0	0	0
Total: Medical Traditional	209,373	0	0	0	0	0	0	0	0	0	0	0	0
Medical - Managed Care:													
8510-5822-54880 CA Mcaid MgdCre ER	4,622,308	2,089,751	2,499,414	1,758,965	2,341,242	4,524,898	3,746,576	2,999,160	3,759,837	4,194,635	3,473,349	4,856,696	2,299,234
Total: Medical - Managed Care	4,622,308	2,089,751	2,499,414	1,758,965	2,341,242	4,524,898	3,746,576	2,999,160	3,759,837	4,194,635	3,473,349	4,856,696	2,299,234
HMO:													
8510-5840-54880 CA CommMgdCre FFS ER	1,727,501	781,410	1,000,028	785,455	623,316	855,294	954,969	876,665	1,059,942	1,109,555	1,013,331	1,085,886	1,001,768
Total: HMO	1,727,501	781,410	1,000,028	785,455	623,316	855,294	954,969	876,665	1,059,942	1,109,555	1,013,331	1,085,886	1,001,768
Commercial:													
8510-5850-54880 CA COMM ER	161,779	11,624	(42,883)	22,373	34,734	19,167	17,340	38,924	105,044	56,975	109,965	6,382	24,821
Total: Commercial	161,779	11,624	(42,883)	22,373	34,734	19,167	17,340	38,924	105,044	56,975	109,965	6,382	24,821
HMO:													
8510-5852-54880 CA CommMgdCre FFS ER	6,179	721	9,060	8,306	284	7,354	2,534	82	0	230	1,477	5,570	855
Total: HMO	6,179	721	9,060	8,306	284	7,354	2,534	82	0	230	1,477	5,570	855
HMO - At-Risk:													
8510-5853-54880 CA CommMgdCre Risk ER	40,366	36,124	77,647	161,152	10,135	67,202	45,732	74,528	86,257	97,469	16,393	15,570	129,290
Total: HMO - At-Risk	40,366	36,124	77,647	161,152	10,135	67,202	45,732	74,528	86,257	97,469	16,393	15,570	129,290
Workers Compensation:													
8510-5854-54880 CA WC FFS ER	42,243	41,652	23,518	12,975	11,927	34,050	43,393	93,393	73,613	29,363	81,038	27,933	56,852
Total: Workers Compensation	42,243	41,652	23,518	12,975	11,927	34,050	43,393	93,393	73,613	29,363	81,038	27,933	56,852
Other:													
8510-5855-54880 CA WC MgdCre ER	6,182	0	6,257	3,213	0	0	0	0	0	0	0	0	0
Total: Other	6,182	0	6,257	3,213	0	0	0	0	0	0	0	0	0
Total - ER Contractual Allowances	**11,777,037**	**8,048,899**	**7,300,538**	**7,392,464**	**6,307,333**	**10,291,963**	**8,908,502**	**8,356,302**	**11,583,398**	**10,489,835**	**8,117,459**	**9,848,619**	**7,461,610**
Provider Fees:													
Provider Fee - Medical:													
8510-5821-54877 Provider Fee - Medi-Cal	0	0	0	0	0	0	(8,992,169)	(1,342,367)	(869,095)	(869,095)	(869,095)	(869,095)	(869,095)
Total: Provider Fee - Medical	0	0	0	0	0	0	(8,992,169)	(1,342,367)	(869,095)	(869,095)	(869,095)	(869,095)	(869,095)
Provider Fee - Medical-Managed Care:													
8510-5821-54878 Provider Fee - Medi-Cal MgdCare	0	0	0	0	(2,597,141)	0	0	0	0	0	0	(657,664)	(538,088)
Total: Provider Fee - Medical-Managed Care	0	0	0	0	(2,597,141)	0	0	0	0	0	0	(657,664)	(538,088)
Total Provider Fees:	**0**	**0**	**0**	**0**	**(2,597,141)**	**0**	**(8,992,169)**	**(1,342,367)**	**(869,095)**	**(869,095)**	**(869,095)**	**(1,526,759)**	**(1,407,183)**
DispShare Pymt													
Total - Contractual Allowances	**100,692,948**	**95,448,744**	**101,948,079**	**96,286,047**	**97,953,899**	**104,702,000**	**103,310,876**	**125,953,037**	**111,640,976**	**127,840,428**	**117,219,666**	**110,418,392**	**100,655,696**
Charity:													
Charity:													
8510-5870-51491 CONT REHAB OTHER	0	0	0	0	0	0	0	0	1,720	0	0	0	0
8510-5870-51810 CharityDisc Othr Inpt Acute	1,439,550	377,581	124,240	0	3,079	3,597	67,183	5,173	0	139,118	0	520,903	184,612
8510-5870-51895 CharityDisc-Pending	(465,341)	379,985	(4,363,129)	315,361	48,917	70,710	121,490	209,994	445,610	(68,074)	(8,095)	3,098,214	411,688
8510-5870-54850 CharityDisc Othr Outpatient	48,811	0	22,645	21,106	498	380	35	262	963	4,327	0	91,362	1,571
8510-5870-54880 CharityDisc Othr ER	412,668	1,540,707	303,994	0	51,210	48,643	797,571	12,360	3,942	15,717	(4,512)	532,048	13,849
Total: Charity	1,435,689	2,298,273	(3,912,250)	336,467	103,704	123,330	986,279	227,789	452,235	91,088	(12,607)	4,242,528	611,720
Total - Charity Allowances	**1,435,689**	**2,298,273**	**(3,912,250)**	**336,467**	**103,704**	**123,330**	**986,279**	**227,789**	**452,235**	**91,088**	**(12,607)**	**4,242,528**	**611,720**
Other:													
Other:													
8510-5920-51810 Policy Discounts Inpt Acute	933	11,144	8,335	289	173	1,245	942	0	0	0	0	0	0
8510-5920-54850 Policy discounts Outpatient	(586)	0	0	0	0	0	0	0	0	0	16,010	0	0
8510-5930-51810 Admin Adj Inpt Acute	(1,633,019)	(772,272)	3,086,663	634,071	442,049	244,888	1,011,020	1,378,934	446,528	693,139	1,037,634	(1,926,926)	292,828
8510-5930-51820 Admin Adj SNF	17,328	0	11	0	15	1,831	5	0	0	0	0	0	0
8510-5930-54850 Admin Adj Outpatient	1,273,450	1,005,612	575,679	22,050	864,642	(259,022)	109,658	(92,676)	1,069,353	489,118	1,342,835	1,372,288	528,758
8510-5930-54880 Admin Adj ER	2,935,844	508,219	109,111	15,961	57,175	99,737	171,602	28,479	25,095	26,858	36,609	124,315	52,032
8510-5940-51491 CONT REHAB OTHER	0	490	0	20	0	0	0	0	0	0	0	0	0
8510-5940-51810 OTHER Adj Inpt Acute	0	0	0	(128,400)	(21,200)	(35,600)	(42,000)	(38,800)	(30,400)	(37,067)	(45,333)	(26,000)	(23,600)
8510-5945-51810 OthrDed frm Rev Inpt Acute	388,511	(11,489)	(3,878)	(68,666)	(13,341)	0	0	0	0	0	113	0	0
8510-5945-54850 OthrDed frm Rev Outpatient	134,135	391	22,579	(6,541)	(315)	0	0	30,836	(212)	0	636	0	0
8510-5945-54880 OthrDed frm Rev ER	(4,873)	102	(2,661)	(1,061)	9,064	11,798	20,674	5,713	0	(178)	9,363	27,419	824
8510-5946-54850 RstrDonations IndigCre Outpatient	0	531	0	0	0	0	0	0	0	0	927,827	161,109	0
Total: Other	3,112,722	742,728	3,795,838	467,723	1,338,262	64,876	1,271,901	1,312,486	1,510,364	1,171,871	3,325,694	(267,796)	850,842
Total - Other Allowances	**3,112,722**	**742,728**	**3,795,838**	**467,723**	**1,338,262**	**64,876**	**1,271,901**	**1,312,486**	**1,510,364**	**1,171,871**	**3,325,694**	**(267,796)**	**850,842**
DSH:													

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Total - Deductions From Revenue	**105,241,358**	**98,489,744**	**101,831,667**	**97,090,237**	**99,395,865**	**104,890,206**	**105,569,056**	**127,493,312**	**113,603,575**	**129,103,386**	**120,532,754**	**114,393,124**	**102,118,258**
Pat. Rev. Net of Contractuals & Other Dedutions	**12,266,600**	**16,365,561**	**16,442,758**	**15,781,304**	**19,514,113**	**16,716,733**	**27,021,484**	**20,783,314**	**15,783,862**	**20,045,280**	**16,951,723**	**18,183,009**	**13,003,472**
Provision for Doubtful Accounts:													
8510-5800-51000 Bad Debt Expense - I/P	**(2,843,493)**	**755,843**	**3,151,882**	**1,690,379**	**2,087,949**	**1,400,695**	**674,384**	**907,429**	**1,376,469**	**2,384,405**	**360,936**	**(523,751)**	**(1,983,132)**
Total: Provision for Doubtful Accounts	**(2,843,493)**	**755,843**	**3,151,882**	**1,690,379**	**2,087,949**	**1,400,695**	**674,384**	**907,429**	**1,376,469**	**2,384,405**	**360,936**	**(523,751)**	**(1,983,132)**
Net Patient Revenue	**15,110,093**	**15,609,718**	**13,290,876**	**14,090,925**	**17,426,164**	**15,316,038**	**26,347,100**	**19,875,885**	**14,407,393**	**17,660,875**	**16,590,787**	**18,706,760**	**14,986,604**
Other Revenue:													
Other Revenue:													
8510-5614-59810 OTHER NON OPERATING REV.	0	0	0	1,500	0	750	0	0	0	0	0	0	0
8510-5635-59920 OTHER NON-OPERATING REVENUE	0	0	0	0	0	0	0	2,285	0	0	0	0	18,548
8510-5670-59920 Sale of Scraps and Waste	609	125	3,354	182	1,150	720	814	989	1,200	154	596	787	353
8510-5700-59910 Medical Records/Abstract Sales	2,003	5,479	1,241	2,403	1,688	674	2,616	2,158	1,464	633	3,194	3,411	1,777
8510-5740-59920 INSERVICE EDUCATION	613	(613)	0	0	0	0	0	301	0	0	574	1,097	0
8510-5780-59920 Other Operating Revenue	350	(300)	61,017	398	50	145	395,654	150	39,336	50	350	570	86,526
8510-7095-59920 Other Oper Rev	15,799	13,751	5,829	29,507	10,840	13,835	9,526	36,545	45	17,530	75	7,514	18,721
8510-8510-59920 Other Operating Revenue	18,555	13,000	0	8,167	3,815	(60,211)	(6,108)	78,541	0	0	7,770	6,178	6,965
8510-9280-59810 Seton Guest Center Revenue	10,760	13,015	12,585	10,985	13,140	12,690	13,335	9,572	13,400	14,790	11,755	12,210	9,515
8510-9400-59937 Other Revenue -CJR	0	0	194,366	0	0	0	0	0	0	0	0	0	0
8510-9553-59800 Retl Oper Rev-Gift Shop	147	0	0	0	0	0	0	0	0	0	0	0	0
Total: Other Revenue	48,837	44,457	278,392	53,143	30,682	(31,395)	415,838	130,541	55,445	33,157	24,314	31,766	142,405
Gain or Loss on Property Sale:													
8510-9010-59965 Gains&Loss-Hospital Property	0	0	0	0	2,209	2,312	0	0	0	0	0	0	0
Total: Gain or Loss on Property Sale	0	0	0	0	2,209	2,312	0	0	0	0	0	0	0
Total Other Revenue	**48,837**	**44,457**	**278,392**	**53,143**	**32,891**	**(29,084)**	**415,838**	**130,541**	**55,445**	**33,157**	**24,314**	**31,766**	**142,405**
Capitation Premium Revenue:													
8510-5960-51880 Capitation Revenue - M/CARE	2,805,970	2,813,108	3,927,134	2,973,562	3,868,354	3,035,348	3,034,742	3,297,097	3,232,478	3,253,427	3,298,231	3,367,811	3,808,485
Total: Capitation Premium Revenue	2,805,970	2,813,108	3,927,134	2,973,562	3,868,354	3,035,348	3,034,742	3,297,097	3,232,478	3,253,427	3,298,231	3,367,811	3,808,485
Capitation Risk Pool Reserve:													
8510-5960-51881 Risk Pool Reserves	(324,520)	(71,426)	(1,157,166)	(887,942)	(1,111,526)	(441,774)	(327,255)	85,217	(783,825)	(404,913)	(233,338)	(850,559)	(2,634,366)
Total: Capitation Risk Pool Reserve	(324,520)	(71,426)	(1,157,166)	(887,942)	(1,111,526)	(441,774)	(327,255)	85,217	(783,825)	(404,913)	(233,338)	(850,559)	(2,634,366)
Total Capitation Revenue	**2,481,449**	**2,741,682**	**2,769,968**	**2,085,620**	**2,756,828**	**2,593,575**	**2,707,486**	**3,382,314**	**2,448,653**	**2,848,514**	**3,064,892**	**2,517,252**	**1,174,119**
Unrestricted Contributions:													
Unrestricted Contributions:													
8510-9040-59955 Unrestricted Contributions	17,113	75,913	45,276	31,836	47	0	7,666	697,315	77,062	181,886	192,918	54,143	(342,583)
Total: Unrestricted Contributions	17,113	75,913	45,276	31,836	47	0	7,666	697,315	77,062	181,886	192,918	54,143	(342,583)
Total Unrestricted Contribution	**17,113**	**75,913**	**45,276**	**31,836**	**47**	**0**	**7,666**	**697,315**	**77,062**	**181,886**	**192,918**	**54,143**	**(342,583)**
Total Revenues	**17,657,492**	**18,471,770**	**16,384,512**	**16,261,524**	**20,215,930**	**17,880,529**	**29,478,090**	**24,086,055**	**16,988,553**	**20,724,431**	**19,872,912**	**21,309,921**	**15,960,546**
EXPENSES:													
Productive Salaries:													
70000 Mgmt & Supervision:													
8510-6010-70000 Mgmt & Supervision	(188)	0	9,643	11,127	12,776	10,014	12,487	9,643	14,244	11,243	15,261	5,906	0
8510-6011-70000 Mgmt & Supervision	0	0	0	0	0	0	0	0	0	0	0	577	0
8510-6151-70000 Mgmt & Supervision	14,049	11,239	15,079	13,120	14,953	12,637	15,435	9,020	12,830	14,133	13,795	14,036	12,010
8510-6170-70000 Mgmt & Supervision	13,877	12,397	12,227	13,627	14,770	12,483	15,247	8,672	14,770	14,103	14,975	14,808	13,258
8510-6171-70000 Mgmt & Supervision	14,255	12,145	15,521	13,813	14,972	1,256	17,387	13,620	9,466	12,267	10,819	14,344	14,054
8510-6440-70000 Mgmt & Supervision	13,346	13,812	15,025	14,419	14,899	8,747	13,073	13,121	13,313	(1,250)	0	0	0
8510-6580-70000 Mgmt & Supervision	0	0	0	0	0	0	0	0	0	0	0	2,349	1,878
8510-7010-70000 Mgmt & Supervision	13,584	12,769	9,730	15,578	13,152	12,610	15,904	5,504	13,152	12,220	11,007	13,526	1,789
8510-7071-70000 Mgmt & Supervision	18,898	20,831	16,703	24,384	22,650	21,026	23,151	22,612	21,678	21,462	23,147	20,445	22,143
8510-7079-70000 Mgmt & Supervision	352	(132)	0	0	0	0	0	0	0	0	0	0	0
8510-7181-70000 Mgmt & Supervision	3,458	3,894	4,357	4,615	3,221	4,119	4,739	3,980	4,506	4,367	4,646	4,506	3,422
8510-7420-70000 Mgmt & Supervision	16,071	8,394	16,343	10,373	11,366	12,691	14,567	9,822	9,490	0	12,487	19,163	16,382
8510-7421-70000 Mgmt & Supervision	8,109	12,493	8,125	12,314	9,725	11,360	11,066	12,937	7,483	9,943	11,367	9,129	9,725
8510-7500-70000 Mgmt & Supervision	58,353	61,873	59,048	72,284	70,414	65,624	72,397	66,950	84,773	79,672	79,808	76,851	62,550
8510-7570-70000 Mgmt & Supervision	12,507	8,899	14,022	14,685	12,927	11,726	13,402	12,356	8,701	12,829	13,130	13,667	10,801
8510-7590-70000 Mgmt & Supervision	6,155	5,694	6,958	6,019	7,018	5,932	7,245	5,677	6,651	6,384	6,724	6,710	3,998
8510-7630-70000 Mgmt & Supervision	12,507	17,536	16,636	18,471	19,948	17,343	19,252	14,761	18,298	17,245	23,616	17,648	18,364
8510-7710-70000 Mgmt & Supervision	27,327	30,687	31,281	30,415	27,423	27,379	29,029	29,397	24,728	29,048	28,662	30,133	26,880
8510-7720-70000 Mgmt & Supervision	7,027	6,708	4,590	7,238	6,783	9,352	8,099	7,137	5,821	8,048	7,593	6,656	6,833
8510-7862-70000 Mgmt & Supervision	39,255	41,227	43,913	39,597	40,096	43,660	47,687	45,159	45,513	28,062	23,719	24,662	19,629
8510-8215-70000 Mgmt & Supervision	0	0	0	0	0	0	0	1,302	5,635	(1,695)	0	0	0
8510-8380-70000 Mgmt & Supervision	13,136	12,359	14,581	12,033	12,827	14,191	22,306	17,793	19,395	25,432	25,014	24,203	20,839
8510-8420-70000 Mgmt & Supervision	14,289	13,152	15,025	12,342	13,539	11,909	12,336	11,551	10,257	14,801	14,393	19,175	13,672
8510-8510-70000 Mgmt & Supervision	25,639	25,127	26,761	22,324	25,866	22,208	27,170	20,644	21,320	13,173	0	0	0
8510-8530-70000 Mgmt & Supervision	16,343	12,171	15,823	16,833	0	0	0	0	0	0	0	0	0
8510-8560-70000 Mgmt & Supervision	6,486	5,793	6,158	6,542	7,141	6,578	11,602	11,836	10,245	9,995	10,441	12,455	9,477
8510-8610-70000 Mgmt & Supervision	98,078	101,347	105,269	101,019	104,387	86,243	90,506	77,769	65,447	88,002	90,917	105,362	(502,458)
8510-8630-70000 Mgmt & Supervision	0	0	18,374	18,011	18,736	18,132	18,736	7,011	0	0	0	0	0
8510-8635-70000 Mgmt & Supervision	0	0	0	0	0	0	0	0	0	0	0	3,785	12,948
8510-8650-70000 Mgmt & Supervision	25,812	20,364	19,906	18,211	19,739	19,102	19,739	12,608	17,829	18,848	19,102	18,529	19,136
8510-8660-70000 Mgmt & Supervision	6,723	4,306	11,091	7,159	8,326	8,093	10,038	6,925	8,688	9,104	9,338	8,171	9,182
8510-8710-70000 Mgmt & Supervision	11,612	10,050	9,534	9,932	10,841	8,673	10,421	9,652	5,106	11,121	9,932	10,421	8,430
8510-8720-70000 Mgmt & Supervision	57,194	60,252	66,496	52,178	59,013	61,041	65,585	67,106	58,056	72,430	66,324	67,399	54,323
8510-8751-70000 Mgmt & Supervision	13,752	12,514	14,513	12,843	13,835	9,821	15,818	9,491	11,899	11,852	0	0	0
8510-8752-70000 Mgmt & Supervision	15,321	14,475	17,249	11,146	15,229	14,787	17,657	15,560	7,835	0	0	0	8,360
8510-8753-70000 Mgmt & Supervision	8,914	13,583	13,668	9,444	12,810	10,974	13,990	8,919	8,831	12,416	12,504	13,553	6,570
8510-8754-70000 Mgmt & Supervision	3,846	0	0	2,231	11,235	10,438	12,749	9,870	10,707	11,793	11,394	11,593	11,593
8510-9553-70000 Mgmt & Supervision	4,290	4,922	5,354	4,898	5,309	4,487	5,240	4,590	4,367	5,258	4,898	4,984	4,744
8510-9605-70000 Mgmt & Supervision	0	0	0	0	0	0	0	0	(110)	110	0	0	0
8510-9607-70000 Mgmt & Supervision	0	0	0	0	0	0	0	0	4,278	(4,278)	0	0	0
Total: 70000 Mgmt & Supervision	600,381	590,881	659,004	639,224	655,925	594,636	694,060	582,992	585,206	578,137	575,014	594,749	(79,470)
70100 Technician & Specialist:													
8510-6010-70100 Technician & Specialist	0	0	0	0	53	0	0	0	0	0	0	0	0
8510-6151-70100 Technician & Specialist	20,589	26,889	23,104	31,390	25,752	23,968	29,608	25,650	28,737	27,244	24,192	23,685	47,819
8510-6170-70100 Technician & Specialist	0	736	(31)	582	313	25	(3)	0	446	(196)	490	866	360
8510-6171-70100 Technician & Specialist	0	0	226	353	89	134	245	(89)	0	0	282	(35)	170
8510-6172-70100 Technician & Specialist	0	0	0	0	0	0	0	0	0	0	0	417	95
8510-6173-70100 Technician & Specialist	0	0	151	132	0	0	0	0	0	0	0	133	0
8510-6440-70100 Technician & Specialist	0	0	464	(214)	0	0	0	0	0	0	106	347	183
8510-6580-70100 Technician & Specialist	9,642	13,388	10,373	14,155	11,448	11,573	12,829	12,672	12,499	12,641	13,032	6,610	3,087
8510-7010-70100 Technician & Specialist	24,830	23,179	23,043	12,443	13,365	13,053	14,606	10,028	14,190	10,792	10,939	10,510	16,276
8510-7079-70100 Technician & Specialist	0	0	0	0	0	0	73	0	0	0	0	0	110
8510-7096-70100 Technician & Specialist	21,197	17,439	19,728	22,118	25,669	18,134	22,534	15,805	17,454	15,832	22,269	20,075	17,600
8510-7097-70100 Technician & Specialist	7,922	7,573	8,734	7,035	8,819	7,169	8,951	7,249	7,602	7,668	8,349	8,726	8,092
8510-7181-70100 Technician & Specialist	56,080	48,987	60,936	53,176	61,004	47,668	61,988	44,965	60,237	58,731	59,559	56,337	57,836
8510-7183-70100 Technician & Specialist	4,629	0	0	0	0	0	0	0	0	0	0	0	0
8510-7420-70100 Technician & Specialist	65,070	67,248	71,510	72,747	76,104	76,035	94,667	70,989	80,717	83,229	84,546	82,890	68,914
8510-7421-70100 Technician & Specialist	14,074	12,295	19,100	16,128	19,064	14,427	19,713	16,393	14,193	20,014	16,695	15,646	15,797
8510-7500-70100 Technician & Specialist	146,229	151,323	150,008	145,981	141,589	147,104	163,279	143,715	155,602	170,656	165,756	170,798	155,812
8510-7520-70100 Technician & Specialist	11,518	8,946	9,875	12,503	12,408	10,604	13,725	11,105	11,280	12,805	11,976	11,471	11,393
8510-7570-70100 Technician & Specialist	17,485	19,663	21,750	23,952	29,991	23,870	76,367	25,817	31,118	32,984	32,056	33,511	27,128
8510-7590-70100 Technician & Specialist	26,873	28,604	29,862	26,111	29,392	27,522	31,688	25,494	30,534	29,092	29,044	29,345	21,849
8510-7630-70100 Technician & Specialist	67,656	66,802	69,147	66,381	69,840	64,985	84,803	63,680	75,584	71,772	74,042	72,530	61,100
8510-7631-70100 Technician & Specialist	21,616	26,645	26,647	23,091	30,896	26,093	31,636	25,339	29,378	28,381	28,920	38,769	26,325
8510-7638-70100 Technician & Specialist	233	698	2,005	488	1,144	1,167	1,372	250	1,542	1,118	1,360	1,394	1,321
8510-7650-70100 Technician & Specialist	13,724	11,269	7,910	14,728	13,043	10,677	12,068	13,888	13,045	17,906	16,502	17,084	14,994
8510-7660-70100 Technician & Specialist	9,412	11,470	8,076	11,453	10,086	10,061	12,118	10,841	12,158	12,550	12,489	11,884	12,301
8510-7670-70100 Technician & Specialist	17,692	18,714	13,951	16,954	19,829	17,878	17,585	18,854	20,021	20,447	27,423	24,103	22,407
8510-7680-70100 Technician & Specialist	38,151	33,402	35,987	33,524	35,375	32,523	37,615	39,229	37,784	36,845	39,757	37,139	33,655
8510-7691-70100 Technician & Specialist	11,880	12,054	11,906	11,417	12,779	11,146	13,538	11,198	11,893	14,260	12,815	12,603	12,627
8510-7693-70100 Technician & Specialist	13,137	11,777	12,848	11,998	13,332	11,431	14,972	10,395	12,242	12,512	14,092	13,897	12,843
8510-7710-70100 Technician & Specialist	146,687	151,632	161,393	136,776	147,829	126,233	181,245	166,511	154,219	166,758	166,864	164,293	150,483

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-7720-70100 Technician & Specialist	129,029	106,855	130,753	143,442	125,395	142,836	155,242	138,818	149,143	162,413	150,203	132,389	172,238
8510-7740-70100 Technician & Specialist	0	0	0	0	0	0	0	0	0	0	670	(22)	0
8510-7760-70100 Technician & Specialist	308	257	143	2,187	2,540	2,313	2,765	1,968	2,772	2,588	2,812	2,394	4,255
8510-7862-70100 Technician & Specialist	56,064	56,388	56,160	60,131	57,089	53,634	71,568	66,417	63,477	72,360	77,373	74,607	72,069
8510-7865-70100 Technician & Specialist	40,166	40,121	43,477	36,898	50,945	44,366	39,815	35,577	49,893	45,035	50,134	53,438	42,599
8510-7871-70100 Technician & Specialist	6,647	8,242	7,708	6,404	7,739	8,124	8,969	6,955	8,295	9,111	10,237	10,971	10,539
8510-8215-70100 Technician & Specialist	37,058	31,172	27,706	36,195	29,521	25,663	26,575	20,262	23,537	25,382	22,354	20,788	18,236
8510-8360-70100 Technician & Specialist	5,632	11,494	27,981	21,180	23,780	21,096	25,664	21,943	22,290	24,313	24,609	20,249	18,343
8510-8380-70100 Technician & Specialist	28,240	25,547	28,341	30,823	31,590	31,947	40,028	31,774	35,243	33,631	36,614	35,614	40,633
8510-8470-70100 Technician & Specialist	5,141	5,321	5,106	5,357	5,455	4,540	5,925	4,744	5,394	5,221	5,554	5,739	5,056
8510-8510-70100 Technician & Specialist	6,679	6,586	7,521	3,512	7,458	6,303	7,698	6,784	6,736	7,121	7,217	11,689	5,870
8510-8610-70100 Technician & Specialist	11,910	7,423	13,952	12,934	12,475	10,155	14,212	10,697	11,635	10,883	12,100	13,398	12,117
8510-8630-70100 Technician & Specialist	18,282	16,354	14,203	9,012	8,409	8,409	9,456	7,076	2,634	11,000	8,714	10,393	10,393
8510-8635-70100 Technician & Specialist	3,009	2,985	3,279	3,147	3,250	3,079	3,234	3,297	3,185	3,036	3,330	3,408	3,347
8510-8650-70100 Technician & Specialist	8,947	4,686	4,956	6,621	6,200	5,221	4,823	5,796	4,778	5,326	5,869	4,968	10,511
8510-8665-70100 Technician & Specialist	0	0	0	0	0	0	0	0	0	0	0	4,033	8,798
8510-8710-70100 Technician & Specialist	11,802	11,665	12,083	11,391	12,647	10,375	12,861	16,690	14,195	16,135	15,152	16,269	12,139
8510-8720-70100 Technician & Specialist	2,181	(476)	74	8,933	3,493	0	0	0	0	0	0	0	0
8510-8751-70100 Technician & Specialist	151,270	59,866	68,327	95,524	103,889	91,057	106,667	98,952	114,513	105,846	112,829	130,513	113,635
8510-8752-70100 Technician & Specialist	34,526	22,335	24,025	26,156	35,235	26,777	38,789	31,015	25,641	35,893	34,545	36,779	32,942
8510-8753-70100 Technician & Specialist	0	0	0	6,878	9,606	5,473	10,176	6,891	8,406	8,919	8,405	7,159	8,328
8510-8754-70100 Technician & Specialist	0	0	0	0	0	0	0	0	0	0	0	0	2,423
8510-9605-70100 Technician & Specialist	0	0	0	0	0	0	0	0	1,667	(1,667)	0	0	0
Total: 70100 Technician & Specialist	1,323,220	1,187,554	1,274,498	1,292,122	1,345,925	1,234,846	1,541,689	1,285,634	1,385,908	1,446,588	1,462,279	1,459,803	1,405,047
70110 Tech & Spec Prem Pay:													
8510-6151-70110 Tech & Spec Prem Pay	2,027	3,348	1,126	3,111	1,881	4,682	3,403	8,341	2,931	4,620	601	1,711	2,365
8510-6170-70110 Tech & Spec Prem Pay	0	0	0	0	0	478	(126)	0	0	0	12	466	116
8510-6171-70110 Tech & Spec Prem Pay	0	0	18	0	0	0	0	0	0	0	0	0	0
8510-6172-70110 Tech & Spec Prem Pay	0	0	0	0	0	0	0	0	0	0	0	0	118
8510-6440-70110 Tech & Spec Prem Pay	0	0	0	0	0	0	0	0	0	0	264	(33)	0
8510-6580-70110 Tech & Spec Prem Pay	266	1,917	(199)	1,339	295	219	493	949	1,745	608	121	(14)	181
8510-7010-70110 Tech & Spec Prem Pay	995	2,527	716	1,842	914	2,122	1,247	4,280	1,161	1,468	379	920	1,195
8510-7096-70110 Tech & Spec Prem Pay	5,948	5,125	3,609	4,961	6,037	3,556	4,988	4,418	5,178	3,529	7,409	4,778	3,572
8510-7097-70110 Tech & Spec Prem Pay	122	172	249	151	19	0	0	66	65	(20)	19	0	46
8510-7181-70110 Tech & Spec Prem Pay	612	508	123	360	220	350	656	628	1,407	1,820	1,128	841	657
8510-7420-70110 Tech & Spec Prem Pay	12,315	14,023	5,138	10,823	7,261	14,122	9,334	18,123	4,215	14,657	11,440	14,555	13,964
8510-7421-70110 Tech & Spec Prem Pay	610	3,003	2,948	3,724	2,669	2,586	4,074	3,842	887	2,560	2,492	2,824	2,629
8510-7500-70110 Tech & Spec Prem Pay	15,122	12,349	14,616	17,546	16,498	22,992	8,336	30,753	10,035	17,507	13,873	9,346	12,127
8510-7520-70110 Tech & Spec Prem Pay	358	2,117	1,588	766	188	332	470	1,753	158	203	624	769	205
8510-7570-70110 Tech & Spec Prem Pay	10,116	12,352	6,252	18,903	14,212	12,594	11,241	18,839	18,570	25,505	20,096	18,105	16,681
8510-7580-70110 Tech & Spec Prem Pay	5,595	2,183	725	3,487	2,297	2,188	2,388	4,866	4,378	6,125	4,146	4,329	7,142
8510-7630-70110 Tech & Spec Prem Pay	2,959	4,906	5,999	1,962	1,596	6,017	984	12,671	(2,050)	6,231	1,100	4,755	3,477
8510-7631-70110 Tech & Spec Prem Pay	8,624	8,035	3,453	1,823	5,085	4,532	6,474	7,607	4,387	5,023	5,006	6,204	1,692
8510-7638-70110 Tech & Spec Prem Pay	0	0	45	0	0	0	0	0	0	0	0	30	0
8510-7650-70110 Tech & Spec Prem Pay	4,880	6,788	10,463	2,476	5,328	9,099	10,772	6,484	8,404	5,814	6,674	5,025	7,211
8510-7660-70110 Tech & Spec Prem Pay	4,398	3,265	6,336	3,816	3,905	3,819	10,052	6,495	1,793	4,683	5,399	5,021	3,473
8510-7670-70110 Tech & Spec Prem Pay	3,790	3,944	1,032	4,283	2,952	4,050	3,075	5,708	1,346	3,706	3,683	2,982	3,490
8510-7680-70110 Tech & Spec Prem Pay	2,194	3,847	5,470	1,041	614	3,763	(477)	7,802	(1,173)	2,823	606	1,029	6,104
8510-7691-70110 Tech & Spec Prem Pay	(4)	65	27	0	0	0	72	(16)	0	0	16	56	14
8510-7693-70110 Tech & Spec Prem Pay	238	158	392	207	145	254	227	1,693	(528)	68	136	39	114
8510-7710-70110 Tech & Spec Prem Pay	8,097	6,646	1,927	8,007	2,389	9,983	8,062	26,367	6,955	18,189	10,359	7,388	12,794
8510-7720-70110 Tech & Spec Prem Pay	16,637	7,487	6,375	8,660	3,048	20,405	2,732	73,901	23,373	23,103	13,846	10,225	7,280
8510-7740-70110 Tech & Spec Prem Pay	0	0	0	0	0	0	0	0	0	0	88	(11)	0
8510-7760-70110 Tech & Spec Prem Pay	0	0	90	135	124	426	821	462	688	834	622	347	272
8510-7862-70110 Tech & Spec Prem Pay	0	170	(67)	0	0	0	133	143	(63)	0	53	0	0
8510-7865-70110 Tech & Spec Prem Pay	0	0	0	0	0	26	0	0	46	146	265	231	195
8510-7871-70110 Tech & Spec Prem Pay	661	792	196	759	171	899	249	2,075	(68)	679	333	314	839
8510-8215-70110 Tech & Spec Prem Pay	768	1,306	850	1,396	1,134	768	1,729	613	422	1,090	266	564	1,349
8510-8360-70110 Tech & Spec Prem Pay	0	20	16	(11)	0	571	(130)	(7)	0	0	0	0	0
8510-8380-70110 Tech & Spec Prem Pay	3,191	3,894	4,026	3,111	4,763	4,371	6,075	9,650	3,684	6,239	5,725	4,412	3,469
8510-8470-70110 Tech & Spec Prem Pay	474	1,243	(110)	2,353	67	68	844	(1)	1,915	737	2,189	3,861	(93)
8510-8610-70110 Tech & Spec Prem Pay	0	9	52	(16)	0	0	3	3	(1)	0	0	0	0
8510-8650-70110 Tech & Spec Prem Pay	261	133	155	653	155	115	53	(16)	186	(54)	0	19	232
8510-8710-70110 Tech & Spec Prem Pay	201	287	275	47	140	281	220	112	123	48	87	58	112
8510-8751-70110 Tech & Spec Prem Pay	33,523	25,918	17,133	29,535	21,436	36,592	33,539	47,937	29,282	46,597	36,764	40,946	40,304
8510-8753-70110 Tech & Spec Prem Pay	0	0	0	21	47	17	181	68	149	119	0	0	177
Total: 70110 Tech & Spec Prem Pay	144,980	138,538	101,045	137,270	105,590	172,275	132,192	306,610	129,600	204,655	155,821	152,090	153,502
70200 Registered Nurses:													
8510-6010-70200 Registered Nurses	372,399	326,037	363,846	347,225	372,226	359,259	373,979	413,906	420,686	415,448	486,138	462,657	325,742
8510-6011-70200 Registered Nurses	22,490	35,175	24,447	40,066	23,811	14,111	42,545	30,300	448	33,927	24,445	23,778	33,415
8510-6151-70200 Registered Nurses	462,232	462,504	452,820	449,534	510,391	478,458	491,497	494,099	486,386	533,387	440,315	443,078	444,603
8510-6170-70200 Registered Nurses	312,752	342,929	373,025	359,336	367,380	385,457	386,895	402,597	386,521	403,557	435,616	423,252	387,122
8510-6171-70200 Registered Nurses	160,779	170,759	181,341	178,509	184,495	184,101	161,550	185,743	161,515	187,413	199,682	210,496	203,866
8510-6172-70200 Registered Nurses	3,723	4,801	6,000	9,036	4,823	30,933	79,986	85,708	81,226	69,485	78,655	66,667	27,209
8510-6173-70200 Registered Nurses	107,269	113,193	120,025	121,676	130,977	118,717	116,624	109,341	109,302	127,319	121,862	124,419	127,274
8510-6179-70200 Registered Nurses	0	0	0	0	0	0	0	1,135	(500)	0	0	0	0
8510-6440-70200 Registered Nurses	118,687	122,395	138,756	135,941	164,244	140,257	141,120	118,299	115,725	141,501	136,541	148,186	140,114
8510-6580-70200 Registered Nurses	128,063	63,855	77,973	89,950	88,105	79,120	81,409	80,342	72,174	81,784	92,573	85,650	24,843
8510-7010-70200 Registered Nurses	155,804	152,330	235,486	203,766	189,067	165,517	217,626	226,311	221,820	209,100	197,212	217,525	189,913
8510-7230-70200 Registered Nurses	92,788	100,234	112,347	108,001	122,870	104,714	137,039	109,469	129,551	129,776	123,305	128,830	121,852
8510-7420-70200 Registered Nurses	106,580	110,902	116,314	104,923	118,835	107,606	129,010	134,493	126,447	139,565	127,463	148,150	111,394
8510-7421-70200 Registered Nurses	17,460	17,855	30,956	24,599	25,052	17,676	30,314	12,087	19,973	36,558	25,211	22,065	18,764
8510-7427-70200 Registered Nurses	34,453	34,989	36,377	41,959	39,883	38,175	39,504	46,781	54,189	40,377	41,991	48,304	38,484
8510-7570-70200 Registered Nurses	49,538	67,141	64,748	62,280	68,413	53,812	72,677	74,488	64,801	78,131	75,171	74,319	72,414
8510-7631-70200 Registered Nurses	31,271	33,774	31,450	25,204	26,953	21,792	27,626	25,578	25,016	23,279	28,052	25,810	20,354
8510-7740-70200 Registered Nurses	82,859	91,301	100,265	83,064	94,734	81,752	105,146	124,190	108,932	125,798	110,123	105,359	89,829
8510-7760-70200 Registered Nurses	29,859	33,507	36,239	26,997	31,361	30,314	33,066	30,960	29,265	43,408	35,360	33,324	30,395
8510-8215-70200 Registered Nurses	0	0	0	151	0	0	9,277	7,153	8,350	7,210	7,598	7,785	7,715
8510-8660-70200 Registered Nurses	0	0	0	0	0	0	542	2,765	0	0	0	0	0
8510-8665-70200 Registered Nurses	0	6,690	6,710	2,329	6,576	4,618	8,004	12,971	21,449	22,390	29,487	17,012	28,185
8510-8668-70200 Registered Nurses	0	0	0	0	0	0	0	547	(241)	0	0	0	0
8510-8720-70200 Registered Nurses	788	3,103	(933)	3,858	5,215	2,338	7,779	(2,494)	247	2,431	1,626	2,740	2,079
8510-8751-70200 Registered Nurses	13,499	5,290	13,679	8,314	11,205	7,706	8,462	10,629	7,320	6,314	7,257	13,469	10,340
8510-9605-70200 Registered Nurses	0	0	0	0	0	0	0	0	6,492	(6,492)	0	0	0
Total: 70200 Registered Nurses	2,303,291	2,298,766	2,521,869	2,426,721	2,586,614	2,426,434	2,701,676	2,737,397	2,657,097	2,851,667	2,825,684	2,832,874	2,455,907
70210 Registered Nurses Premium:													
8510-6010-70210 Registered Nurses Premium	49,972	50,236	40,276	45,615	30,639	62,575	55,445	128,823	66,768	85,684	64,761	43,793	36,217
8510-6011-70210 Registered Nurses Premium	2,085	5,053	(1,198)	1,920	542	350	1,273	3,295	(1,151)	7,350	2,985	317	3,373
8510-6151-70210 Registered Nurses Premium	55,839	76,241	22,402	60,001	37,532	66,072	61,506	108,982	26,142	66,197	20,519	15,651	32,082
8510-6170-70210 Registered Nurses Premium	48,168	40,733	25,886	38,448	28,859	61,187	54,979	112,384	38,493	49,750	28,859	11,615	33,485
8510-6171-70210 Registered Nurses Premium	40,897	55,006	48,938	37,185	27,060	37,624	44,466	74,211	25,154	41,491	42,921	23,863	25,582
8510-6172-70210 Registered Nurses Premium	614	1,715	2,623	(580)	1,357	6,212	21,600	31,005	14,707	15,675	14,072	5,566	5,717
8510-6173-70210 Registered Nurses Premium	32,229	34,102	30,097	20,143	15,208	24,420	27,583	51,937	20,500	26,407	27,003	19,690	22,547
8510-6440-70210 Registered Nurses Premium	18,509	27,676	20,307	28,018	17,804	20,847	19,877	34,092	9,827	21,650	8,775	10,480	18,955
8510-6580-70210 Registered Nurses Premium	23,151	24,596	19,939	15,128	6,812	19,368	22,199	32,639	17,684	17,388	12,525	11,539	5,776
8510-7010-70210 Registered Nurses Premium	20,860	30,731	22,275	33,440	34,447	44,077	34,473	53,772	21,933	29,551	31,565	19,865	48,799
8510-7230-70210 Registered Nurses Premium	9,022	6,059	2,567	5,646	5,074	5,686	7,253	4,268	7,571	5,968	5,378	6,999	4,662
8510-7420-70210 Registered Nurses Premium	16,747	22,108	8,661	23,499	13,931	31,819	24,837	26,091	13,048	23,830	17,877	29,535	25,286
8510-7421-70210 Registered Nurses Premium	818	5,947	1,913	1,849	2,831	1,253	8,216	2,110	1,649	4,744	2,942	2,230	2,578
8510-7427-70210 Registered Nurses Premium	4,838	11,407	6,324	10,198	4,465	5,765	9,237	19,072	8,413	19,151	8,164	11,853	8,730
8510-7570-70210 Registered Nurses Premium	8,012	8,818	12,054	8,951	9,183	7,136	7,705	16,034	13,112	22,450	16,907	16,214	13,595
8510-7631-70210 Registered Nurses Premium	5,688	8,856	6,269	2,891	7,069	4,972	7,040	7,039	3,464	5,904	5,610	9,180	2,671
8510-7740-70210 Registered Nurses Premium	33,403	20,626	22,306	7,013	5,567	17,439	8,451	47,626	31,861	71,514	10,432	15,767	14,503
8510-7760-70210 Registered Nurses Premium	10,930	8,245	13,732	10,442	12,449	11,011	18,153	11,006	16,083	21,674	13,771	15,663	13,454
8510-8215-70210 Registered Nurses Premium	0	0	0	0	0	0	860	325	337	332	357	279	958
8510-8660-70210 Registered Nurses Premium	0	0	0	0	0	0	0	269	0	0	0	0	0
8510-8665-70210 Registered Nurses Premium	0	80	8	(1)	52	166	391	1,397	1,106	483	96	(7)	338
8510-8720-70210 Registered Nurses Premium	25	249	74	2,311	3,192	1,888	(268)	1,280	(591)	877	0	41	0
8510-8751-70210 Registered Nurses Premium	1,583	449	752	35	89	2,423	588	1,699	1,123	1,666	1,871	2,536	3,826
8510-9605-70210 Registered Nurses Premium	0	0	0	0	0	0	0	0	(674)	674	0	0	0
Total: 70210 Registered Nurses Premium	383,388	438,935	306,204	352,150	264,162	432,289	435,863	769,355	336,558	540,410	337,379	272,669	323,135
70300 Licensed Vocational Nurses:													
8510-6010-70300 Licensed Vocational Nurses	0	0	0	0	0	0	0	0	0	0	0	0	2,691
8510-6151-70300 Licensed Vocational Nurses	751	1,182	5,213	4,550	8,660	5,066	8,091	11,220	8,370	6,078	654	592	2,370
8510-6170-70300 Licensed Vocational Nurses	12,481	15,478	7,559	17,462	7,609	12,279	14,930	8,567	14,352	11,032	15,313	14,624	31,159
8510-6171-70300 Licensed Vocational Nurses	4,797	7,644	2,708	3,517	4,476	3,984	2,647	5,225	(655)	3,775	3,615	3,663	12,594
8510-6172-70300 Licensed Vocational Nurses	0	0	0	0	0	545	987	691	2,018	247	1,636	1,464	1,131
8510-6173-70300 Licensed Vocational Nurses	1,232	(154)	428	1,509	244	562	1,234	1,163	1,655	435	0	0	1,033
8510-6440-70300 Licensed Vocational Nurses	756	(27)	1,087	(312)	1,009	2,830	682	(223)	0	572	425	5,071	4,519
8510-6580-70300 Licensed Vocational Nurses	21,652	16,328	20,002	27,462	21,953	17,971	25,240	16,024	16,569	26,561	23,825	18,160	12,082
8510-7095-70300 Licensed Vocational Nurses	2,417	2,572	3,115	4,253	4,996	5,441	1,974	2,311	2,898	2,978	2,841	3,461	3,234
8510-8720-70300 Licensed Vocational Nurses	58	0	0	0	0	0	0	0	0	0	0	0	1,265
Total: 70300 Licensed Vocational Nurses	44,145	43,023	40,112	58,441	48,947	48,679	55,785	44,978	45,208	51,679	48,309	47,034	72,078
70310 Licensed Vocational Nurses Premium:													

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-6151-70310 Licensed Vocational Nurses Pr	284	(106)	135	1,098	348	375	1,174	2,990	807	959	6	0	95
8510-6170-70310 Licensed Vocational Nurses Pr	2,372	2,466	251	2,312	1,475	1,819	2,537	5,941	956	2,728	1,419	947	3,053
8510-6171-70310 Licensed Vocational Nurses Pr	221	1,115	(40)	61	267	1,004	10	1,031	(220)	278	113	235	609
8510-6172-70310 Licensed Vocational Nurses Pr	0	0	0	0	0	29	24	71	82	(33)	41	57	7
8510-6173-70310 Licensed Vocational Nurses Pr	51	(6)	28	47	13	809	(147)	49	165	7	0	0	1,118
8510-6440-70310 Licensed Vocational Nurses Pr	(314)	0	37	413	4	236	0	0	0	4	0	22	(2)
8510-6580-70310 Licensed Vocational Nurses Pr	3,836	3,908	5,963	3,627	3,910	8,258	6,317	8,874	3,021	3,144	2,446	2,088	(393)
Total: 70310 Licensed Vocational Nurses Premium	6,449	7,377	6,375	7,558	6,017	12,530	9,915	18,956	4,811	7,086	4,026	3,350	4,488
70400 Aides & Orderlies:													
8510-6010-70400 Aides & Orderlies	4,364	4,044	3,477	5,119	3,591	4,145	3,167	4,378	5,376	4,882	5,624	5,415	3,190
8510-6011-70400 Aides & Orderlies	30	132	759	69	121	0	462	137	41	0	0	240	229
8510-6151-70400 Aides & Orderlies	37,212	33,493	37,633	39,021	37,664	29,367	33,164	32,094	38,956	33,728	29,127	34,135	62,073
8510-6170-70400 Aides & Orderlies	34,759	40,903	37,489	39,876	36,900	41,405	37,890	33,227	32,610	33,468	37,107	38,020	43,094
8510-6171-70400 Aides & Orderlies	18,931	23,096	19,960	21,704	21,638	20,805	22,519	19,189	12,599	19,179	21,149	21,307	21,645
8510-6172-70400 Aides & Orderlies	468	284	629	1,438	706	3,711	8,305	6,746	10,746	6,648	8,565	8,994	2,544
8510-6173-70400 Aides & Orderlies	10,692	7,096	14,958	11,804	11,481	11,233	11,541	9,647	11,800	10,796	9,986	10,504	11,297
8510-6440-70400 Aides & Orderlies	9,134	9,653	12,720	9,258	13,053	12,712	14,099	6,291	6,463	6,004	4,735	10,067	8,784
8510-6580-70400 Aides & Orderlies	26,629	24,060	23,981	26,161	22,542	20,253	27,600	20,740	20,885	17,666	21,323	18,506	3,786
8510-7230-70400 Aides & Orderlies	0	0	235	117	307	123	(47)	0	0	0	0	0	222
8510-7420-70400 Aides & Orderlies	13,498	12,702	15,169	11,782	13,202	12,594	13,888	12,812	14,177	14,013	14,584	14,619	12,795
8510-7427-70400 Aides & Orderlies	2,166	2,075	2,294	2,193	2,246	1,436	1,673	1,897	2,422	2,217	2,494	2,500	2,274
8510-7570-70400 Aides & Orderlies	3,017	2,042	(473)	0	986	3,192	3,866	2,584	3,062	3,644	2,815	3,738	2,817
8510-8665-70400 Aides & Orderlies	0	1,786	(408)	0	0	0	0	223	(98)	0	0	889	2,311
8510-8720-70400 Aides & Orderlies	495	(29)	139	34	552	(5)	157	83	169	93	261	0	4
Total: 70400 Aides & Orderlies	161,395	161,337	168,562	168,577	164,990	160,970	178,285	150,047	159,207	152,340	157,771	168,932	177,066
70410 Aides & Orderlies Premium:													
8510-6010-70410 Aides & Orderlies Premium	928	185	73	606	133	843	636	2,243	(142)	329	83	67	112
8510-6011-70410 Aides & Orderlies Premium	(2)	0	0	0	11	0	24	6	(6)	0	0	0	0
8510-6151-70410 Aides & Orderlies Premium	6,182	4,271	2,849	4,212	2,831	4,594	1,252	8,920	(1,040)	4,267	598	1,608	3,425
8510-6170-70410 Aides & Orderlies Premium	6,946	8,304	5,261	5,875	3,180	10,774	6,118	18,266	2,162	9,827	7,504	3,575	5,699
8510-6171-70410 Aides & Orderlies Premium	1,086	3,696	846	2,156	571	2,637	2,147	7,257	(123)	2,585	1,528	1,911	3,060
8510-6172-70410 Aides & Orderlies Premium	15	(3)	13	109	14	156	694	1,300	236	1,742	593	1,068	(118)
8510-6173-70410 Aides & Orderlies Premium	1,071	2,079	685	1,793	97	1,684	2,085	1,860	417	2,364	1,921	360	1,986
8510-6440-70410 Aides & Orderlies Premium	2,258	1,770	1,990	1,476	1,518	3,614	3,061	1,004	1,017	1,136	494	1,224	1,008
8510-6580-70410 Aides & Orderlies Premium	6,425	3,124	2,131	3,701	1,411	4,970	2,901	12,360	(1,159)	1,799	2,448	1,972	803
8510-7420-70410 Aides & Orderlies Premium	1,708	3,140	1,704	2,287	1,567	3,957	2,526	4,340	(117)	2,925	1,779	3,245	3,001
8510-7427-70410 Aides & Orderlies Premium	160	(31)	42	60	263	(46)	208	558	(137)	1,250	771	764	484
8510-7570-70410 Aides & Orderlies Premium	103	(10)	(5)	0	0	203	123	107	188	207	95	56	148
8510-7760-70410 Aides & Orderlies Premium	366	366	551	122	362	86	497	346	680	469	395	85	127
8510-8665-70410 Aides & Orderlies Premium	0	10	(4)	0	0	0	0	10	(5)	0	0	0	0
8510-8720-70410 Aides & Orderlies Premium	0	0	0	93	82	0	0	0	0	0	12	0	0
Total: 70410 Aides & Orderlies Premium	27,247	26,903	16,136	22,489	12,040	33,474	22,272	58,577	1,971	28,899	18,220	15,935	19,737
70500 Clerical & Other Admin:													
8510-6010-70500 Clerical & Other Admin	1,532	1,039	1,315	764	1,457	883	579	791	1,548	1,244	1,228	1,484	1,361
8510-6011-70500 Clerical & Other Admin	0	0	0	0	0	0	0	0	0	0	0	0	172
8510-6151-70500 Clerical & Other Admin	2,306	1,016	2,266	1,229	2,055	1,562	727	2,009	1,716	1,963	1,442	1,278	1,362
8510-6170-70500 Clerical & Other Admin	12,550	15,185	11,321	15,032	16,599	13,481	15,152	14,312	14,633	14,816	16,038	16,000	15,505
8510-6171-70500 Clerical & Other Admin	48	1,812	3,164	4,269	5,364	3,433	4,069	4,457	5,165	4,844	5,167	4,366	5,650
8510-6172-70500 Clerical & Other Admin	707	(212)	1,578	(218)	1,092	256	0	0	0	0	0	0	166
8510-6173-70500 Clerical & Other Admin	2,934	6,812	5,012	2,691	3,772	3,319	3,258	2,863	(989)	4,735	3,227	3,305	3,468
8510-6440-70500 Clerical & Other Admin	2,515	1,155	2,831	625	1,398	1,323	2,791	1,283	1,302	1,195	1,287	1,278	1,362
8510-6580-70500 Clerical & Other Admin	1,424	2,041	(359)	2,569	1,856	1,535	1,943	2,341	1,615	3,350	3,547	4,444	169
8510-7010-70500 Clerical & Other Admin	11,161	9,170	13,516	17,563	10,679	12,322	12,169	12,076	13,408	8,430	10,567	12,525	20,441
8510-7071-70500 Clerical & Other Admin	49,939	45,346	54,271	50,312	56,160	43,932	60,237	43,145	50,639	50,866	57,708	56,970	53,890
8510-7079-70500 Clerical & Other Admin	13,376	12,008	10,899	12,499	13,731	11,548	14,392	9,780	14,181	11,118	13,491	13,700	9,033
8510-7092-70500 Clerical & Other Admin	18,304	18,244	23,117	27,328	25,405	21,864	27,713	17,841	23,359	25,209	25,552	24,201	22,743
8510-7094-70500 Clerical & Other Admin	0	0	0	0	0	0	0	0	0	0	0	0	1,448
8510-7095-70500 Clerical & Other Admin	2,890	2,983	2,434	2,656	2,997	1,736	2,135	2,766	3,230	2,743	3,167	3,255	2,746
8510-7181-70500 Clerical & Other Admin	4,180	4,015	4,275	3,886	4,227	3,634	4,514	3,058	4,144	4,274	4,551	4,758	4,571
8510-7230-70500 Clerical & Other Admin	10,394	9,381	9,249	9,952	9,168	10,133	12,172	9,480	10,775	10,129	11,453	12,781	9,774
8510-7420-70500 Clerical & Other Admin	2,829	3,592	2,778	3,475	5,340	5,679	6,187	4,851	5,814	5,252	6,104	6,940	5,221
8510-7421-70500 Clerical & Other Admin	4,027	3,781	4,187	4,239	4,108	3,453	3,274	4,944	3,799	4,674	4,503	4,893	4,335
8510-7427-70500 Clerical & Other Admin	2,292	1,562	2,827	2,253	2,451	2,137	3,050	2,334	2,021	2,442	2,559	2,924	2,711
8510-7500-70500 Clerical & Other Admin	0	0	0	0	0	0	0	0	0	1,151	6,736	6,981	3,637
8510-7520-70500 Clerical & Other Admin	4,031	4,165	4,387	3,903	4,519	3,742	4,975	3,918	3,936	4,403	4,269	4,336	4,331
8510-7570-70500 Clerical & Other Admin	2,611	2,378	3,010	2,573	2,714	1,955	2,855	2,423	2,085	2,906	2,206	2,983	2,519
8510-7590-70500 Clerical & Other Admin	41	0	0	0	0	0	0	308	0	0	0	0	0
8510-7630-70500 Clerical & Other Admin	3,774	6,131	4,004	5,980	6,050	5,398	4,628	5,346	6,097	5,331	6,068	5,442	3,884
8510-7691-70500 Clerical & Other Admin	3,522	3,457	3,605	3,004	3,774	3,279	4,208	2,930	3,547	1,834	2,861	3,820	3,844
8510-7710-70500 Clerical & Other Admin	0	0	76	0	0	2,762	3,476	2,294	3,220	2,699	2,673	3,068	2,916
8510-7760-70500 Clerical & Other Admin	(11)	0	0	84	3,320	2,826	3,430	2,628	2,381	2,420	2,028	1,724	2,111
8510-7862-70500 Clerical & Other Admin	52,478	48,255	52,357	39,998	47,237	43,860	53,808	41,028	52,272	53,206	53,542	53,305	48,094
8510-7865-70500 Clerical & Other Admin	6,068	6,523	5,092	6,518	6,238	5,474	6,560	5,161	6,604	5,245	6,259	6,647	6,773
8510-8215-70500 Clerical & Other Admin	4,367	3,683	5,058	2,579	3,963	3,874	5,291	3,661	4,999	2,542	5,287	4,591	3,379
8510-8370-70500 Clerical & Other Admin	13,233	12,617	13,907	13,675	15,633	14,795	16,270	16,581	17,563	18,866	17,060	18,248	16,805
8510-8380-70500 Clerical & Other Admin	11,597	12,175	13,576	13,640	15,484	14,410	16,854	13,187	15,489	15,472	15,684	16,765	14,872
8510-8470-70500 Clerical & Other Admin	17,423	18,357	17,881	17,831	19,378	17,056	20,539	16,468	17,471	18,801	17,886	18,320	15,981
8510-8530-70500 Clerical & Other Admin	17,064	0	0	0	0	0	0	0	0	0	0	0	0
8510-8560-70500 Clerical & Other Admin	55,028	62,284	66,261	64,364	69,451	65,301	73,056	64,341	69,507	77,130	67,119	67,499	71,004
8510-8570-70500 Clerical & Other Admin	12,466	9,070	12,571	10,760	11,473	11,248	12,103	12,976	13,656	15,278	14,531	14,116	14,342
8510-8610-70500 Clerical & Other Admin	0	0	0	0	0	4,880	7,035	5,584	5,847	5,891	6,595	6,199	6,287
8510-8614-70500 Clerical & Other Admin	3,776	6,090	7,090	5,807	3,698	6,465	5,342	4,328	6,739	6,026	5,807	5,889	5,369
8510-8635-70500 Clerical & Other Admin	2,702	2,458	2,851	2,499	2,926	2,598	2,833	2,227	2,986	2,266	2,792	2,797	2,961
8510-8650-70500 Clerical & Other Admin	8,098	7,551	9,501	7,965	8,777	7,409	9,109	8,120	8,385	8,591	8,485	8,401	8,765
8510-8720-70500 Clerical & Other Admin	9,540	9,124	9,197	19,016	18,055	15,765	18,453	15,824	14,530	18,130	17,158	17,846	16,234
8510-8751-70500 Clerical & Other Admin	10,227	13,591	16,671	14,690	15,221	14,274	16,691	14,641	13,860	14,710	25,345	25,466	21,880
8510-8752-70500 Clerical & Other Admin	0	4,398	5,051	4,162	4,744	3,955	4,911	4,101	3,688	4,484	4,270	4,744	3,895
8510-8753-70500 Clerical & Other Admin	701	0	4,801	3,147	3,026	3,141	2,753	2,694	3,635	3,703	3,031	3,315	3,835
Total: 70500 Clerical & Other Admin	382,141	371,237	411,630	403,322	433,540	396,695	469,541	389,100	434,861	448,367	469,280	477,602	449,846
70510 Clerical & Other Admin Premium:													
8510-6010-70510 Clerical & Other Admin Premiu	2	8	44	(20)	0	72	0	105	335	446	245	267	302
8510-6151-70510 Clerical & Other Admin Premiu	382	6	14	(6)	148	(12)	0	15	8	9	0	0	0
8510-6170-70510 Clerical & Other Admin Premiu	1,718	1,943	1,029	2,063	1,240	1,557	1,803	3,878	438	1,633	488	358	1,400
8510-6171-70510 Clerical & Other Admin Premiu	0	0	28	663	184	(20)	218	612	14	454	244	(2)	533
8510-6172-70510 Clerical & Other Admin Premiu	0	0	30	(14)	34	6	0	0	0	0	0	0	0
8510-6173-70510 Clerical & Other Admin Premiu	374	761	(56)	329	82	527	559	916	(272)	95	150	32	322
8510-6440-70510 Clerical & Other Admin Premiu	196	17	70	182	52	21	315	72	52	56	20	37	87
8510-6580-70510 Clerical & Other Admin Premiu	0	137	0	0	0	0	0	312	(137)	190	10	(1)	0
8510-7010-70510 Clerical & Other Admin Premiu	1,592	2,066	2,389	2,880	950	1,325	742	5,806	736	1,093	1,419	2,129	2,344
8510-7071-70510 Clerical & Other Admin Premiu	3,452	1,400	2,133	1,273	1,068	420	503	1,528	24	254	597	159	698
8510-7079-70510 Clerical & Other Admin Premiu	37	90	216	(39)	71	138	91	19	(3)	0	1	0	0
8510-7092-70510 Clerical & Other Admin Premiu	1,173	450	1,846	(373)	143	13	12	125	77	237	159	103	60
8510-7095-70510 Clerical & Other Admin Premiu	7	7	0	0	0	0	0	0	0	15	0	0	0
8510-7181-70510 Clerical & Other Admin Premiu	(3)	0	0	0	0	0	0	0	0	0	0	0	0
8510-7230-70510 Clerical & Other Admin Premiu	226	(22)	73	118	106	162	108	1,099	(340)	354	172	95	64
8510-7420-70510 Clerical & Other Admin Premiu	38	83	22	44	44	22	204	426	(143)	24	43	124	131
8510-7421-70510 Clerical & Other Admin Premiu	1,002	725	989	787	378	331	474	209	59	191	80	25	170
8510-7427-70510 Clerical & Other Admin Premiu	320	203	342	251	179	352	349	931	(1)	347	192	388	650
8510-7500-70510 Clerical & Other Admin Premiu	0	0	0	0	0	0	0	0	14	321	210	55	461
8510-7520-70510 Clerical & Other Admin Premiu	1	1,048	538	269	196	224	160	298	193	299	172	62	354
8510-7570-70510 Clerical & Other Admin Premiu	16	4	0	7	8	(1)	0	0	0	0	0	0	0
8510-7590-70510 Clerical & Other Admin Premiu	163	221	(86)	0	0	0	150	(54)	0	0	0	0	0
8510-7630-70510 Clerical & Other Admin Premiu	515	379	385	213	65	375	146	1,001	(244)	467	27	546	287
8510-7710-70510 Clerical & Other Admin Premiu	0	0	1	29	31	53	53	50	144	74	25	23	15
8510-7760-70510 Clerical & Other Admin Premiu	0	0	0	7	30	15	34	20	2	0	0	0	22
8510-7862-70510 Clerical & Other Admin Premiu	255	182	219	42	202	130	115	4,011	(1,709)	207	208	144	(14)
8510-7865-70510 Clerical & Other Admin Premiu	7	13	38	17	0	8	0	955	(413)	0	0	1	0
8510-8215-70510 Clerical & Other Admin Premiu	562	861	994	463	375	190	2,295	1,370	888	856	931	683	560
8510-8370-70510 Clerical & Other Admin Premiu	381	726	(120)	457	17	577	44	2,443	(215)	1,261	480	481	1,522
8510-8380-70510 Clerical & Other Admin Premiu	2,584	1,694	2,464	716	728	2,118	1,390	5,429	617	2,460	2,412	2,309	2,806
8510-8470-70510 Clerical & Other Admin Premiu	2,451	1,857	2,752	1,688	1,379	2,065	316	4,366	1,792	1,423	2,084	2,038	2,873
8510-8530-70510 Clerical & Other Admin Premiu	426	0	0	0	0	0	0	0	0	0	0	0	0
8510-8560-70510 Clerical & Other Admin Premiu	10,049	8,602	1,188	5,185	3,227	3,350	2,781	11,234	663	5,009	3,732	2,174	2,663
8510-8570-70510 Clerical & Other Admin Premiu	0	0	0	0	49	8	13	399	(150)	237	7	21	6
8510-8635-70510 Clerical & Other Admin Premiu	21	8	(4)	0	13	(2)	0	0	0	0	0	0	0
8510-8650-70510 Clerical & Other Admin Premiu	207	(45)	(6)	154	36	21	69	(1)	161	(21)	0	0	0
8510-8720-70510 Clerical & Other Admin Premiu	1,184	1,278	209	2,139	1,136	1,568	786	2,109	885	1,208	380	474	909
8510-8751-70510 Clerical & Other Admin Premiu	1,206	777	282	1,428	474	1,816	657	1,437	603	1,617	2,731	2,000	3,270
8510-8752-70510 Clerical & Other Admin Premiu	0	0	0	0	0	0	20	46	(16)	30	11	(1)	10
8510-8753-70510 Clerical & Other Admin Premiu	34	0	127	80	26	38	16	11	24	(5)	19	66	153
Total: 70510 Clerical & Other Admin Premium	30,578	25,478	18,150	21,031	12,669	17,462	14,421	51,176	4,085	20,840	17,249	14,787	22,655
70600 Environmental & Food Services:													
8510-8420-70600 Environmental & Food Services	20,869	21,093	20,066	24,835	29,753	27,514	30,771	27,197	29,641	28,771	28,742	26,947	26,583
8510-8465-70600 Environmental & Food Services	0	0	0	0	0	0	0	14,928	13,541	14,171	14,595	15,686	13,621

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Total: 70600 Environmental & Food Services	20,869	21,093	20,066	24,835	29,753	27,514	30,771	42,125	43,182	42,942	43,337	42,633	40,204
70610 Environmental & Food Services Premium:													
8510-8420-70610 Environmental & Food Services Premium	6,759	6,001	4,551	2,688	1,999	4,078	1,678	5,057	1,377	4,494	2,969	3,745	4,276
8510-8465-70610 Environmental & Food Services Premium	0	0	0	0	0	0	0	741	1,934	1,263	1,896	4,698	588
Total: 70610 Environmental & Food Services Premium	6,759	6,001	4,551	2,688	1,999	4,078	1,678	5,797	3,311	5,757	4,864	8,443	4,864
70800 Non-Phys Medical Practitioners:													
8510-7095-70800 Non-Phys Medical Practitioners	12,307	8,922	14,132	11,197	9,665	6,126	9,348	9,982	12,411	6,443	11,936	13,837	11,936
8510-7096-70800 Non-Phys Medical Practitioners	30,443	50,008	48,725	29,465	40,390	31,862	34,228	51,616	65,538	57,612	39,480	49,176	43,063
8510-7420-70800 Non-Phys Medical Practitioners	22,190	16,610	20,241	17,868	24,481	32,420	36,411	23,390	35,096	31,687	32,692	33,882	28,656
8510-7865-70800 Non-Phys Medical Practitioners	13,749	12,854	8,795	1,649	0	0	0	0	0	0	14,549	15,034	13,870
8510-8606-70800 Non-Phys Medical Practitioners	0	0	0	7,963	0	0	0	0	0	6,768	13,729	13,488	12,714
8510-8720-70800 Non-Phys Medical Practitioners	0	0	0	0	0	0	0	0	0	1,354	0	0	0
Total: 70800 Non-Phys Medical Practitioners	78,689	88,395	91,893	68,141	74,536	70,408	79,987	84,988	113,046	103,864	112,386	125,417	110,240
70810 Non-Phys Medical Practitioners Premium:													
8510-7096-70810 Non-Phys Medical Practitioners Premiun	986	1,139	(446)	0	0	0	0	0	0	0	0	0	0
8510-7420-70810 Non-Phys Medical Practitioners Premiun	576	382	423	375	171	0	0	0	0	0	117	191	0
Total: 70810 Non-Phys Medical Practitioners Premium	1,562	1,521	(23)	375	171	0	0	0	0	0	117	191	0
Total Productive Salaries	**5,515,093**	**5,407,039**	**5,640,072**	**5,624,945**	**5,742,878**	**5,632,289**	**6,368,134**	**6,527,733**	**5,904,052**	**6,483,231**	**6,231,737**	**6,216,508**	**5,159,298**
Non-Productive Salaries:													
71200 Vacation Holiday & Sick Leav:													
8510-6010-71200 Vacation Holiday & Sick Leav	61,843	68,368	62,295	61,663	57,631	65,767	59,368	90,036	43,355	79,351	62,010	69,760	61,834
8510-6011-71200 Vacation Holiday & Sick Leav	1,628	1,461	1,526	1,622	584	0	0	0	0	0	0	0	0
8510-6151-71200 Vacation Holiday & Sick Leav	73,215	73,134	75,314	68,589	72,114	85,020	75,821	112,805	58,600	104,377	78,034	86,937	85,626
8510-6170-71200 Vacation Holiday & Sick Leav	66,045	52,585	67,510	73,333	69,371	77,637	69,016	97,309	50,817	88,114	67,768	71,856	70,581
8510-6171-71200 Vacation Holiday & Sick Leav	32,420	32,149	33,414	35,524	33,893	38,417	33,052	53,889	25,182	46,522	35,549	39,274	40,102
8510-6172-71200 Vacation Holiday & Sick Leav	2,771	2,778	2,832	2,731	2,191	4,011	5,443	9,610	4,188	10,869	8,028	7,523	9,857
8510-6173-71200 Vacation Holiday & Sick Leav	15,101	13,898	15,770	15,857	15,649	17,912	15,824	26,414	12,138	22,297	17,158	18,288	19,450
8510-6440-71200 Vacation Holiday & Sick Leav	20,748	21,772	21,964	18,947	19,776	23,693	20,786	31,581	14,458	25,604	19,879	23,089	24,878
8510-6580-71200 Vacation Holiday & Sick Leav	20,524	19,463	20,040	21,130	19,033	22,057	20,219	23,051	15,068	25,555	19,450	22,463	11,609
8510-7010-71200 Vacation Holiday & Sick Leav	28,367	27,406	27,397	26,170	25,004	29,918	23,655	40,060	16,031	33,551	22,434	25,153	24,470
8510-7071-71200 Vacation Holiday & Sick Leav	8,072	7,916	8,577	8,988	8,409	9,755	8,621	9,834	5,693	10,758	8,300	9,033	8,954
8510-7079-71200 Vacation Holiday & Sick Leav	2,918	2,225	2,037	2,529	2,349	2,668	2,554	2,732	1,954	2,947	2,458	2,626	2,188
8510-7092-71200 Vacation Holiday & Sick Leav	2,571	2,357	2,464	5,539	4,071	4,570	3,972	4,316	3,019	4,693	3,827	4,104	4,013
8510-7094-71200 Vacation Holiday & Sick Leav	0	0	0	0	0	0	0	0	0	0	0	0	264
8510-7095-71200 Vacation Holiday & Sick Leav	2,321	2,480	2,320	2,463	3,025	3,554	2,871	3,005	2,072	3,271	2,652	2,851	2,805
8510-7096-71200 Vacation Holiday & Sick Leav	10,555	9,745	10,568	7,452	8,741	8,981	7,976	11,734	9,704	11,861	9,238	9,988	9,669
8510-7097-71200 Vacation Holiday & Sick Leav	1,069	1,030	1,108	1,064	1,028	1,158	1,033	1,152	744	1,267	995	1,075	1,047
8510-7181-71200 Vacation Holiday & Sick Leav	9,920	9,645	10,191	10,922	10,407	11,889	10,882	11,878	8,233	12,899	10,489	10,889	10,922
8510-7183-71200 Vacation Holiday & Sick Leav	8,016	0	0	0	0	0	0	0	0	0	0	0	0
8510-7230-71200 Vacation Holiday & Sick Leav	16,941	16,454	21,229	20,184	18,202	20,321	18,585	27,265	14,425	24,337	19,106	21,532	21,126
8510-7420-71200 Vacation Holiday & Sick Leav	39,917	37,616	39,529	40,969	39,750	48,887	43,648	51,510	31,808	52,603	33,114	44,316	42,381
8510-7421-71200 Vacation Holiday & Sick Leav	7,991	8,541	8,751	10,396	9,712	10,436	8,458	9,714	6,410	11,284	8,753	9,478	9,316
8510-7427-71200 Vacation Holiday & Sick Leav	6,940	6,754	5,780	3,639	4,427	5,980	4,779	9,270	4,267	8,674	6,392	7,000	6,794
8510-7500-71200 Vacation Holiday & Sick Leav	25,822	23,572	22,976	23,634	22,302	27,237	23,128	28,213	15,765	29,508	23,948	27,147	25,933
8510-7520-71200 Vacation Holiday & Sick Leav	1,778	2,178	(3,918)	2,672	2,517	2,679	2,642	2,898	1,992	3,126	2,547	2,102	1,243
8510-7570-71200 Vacation Holiday & Sick Leav	15,990	16,114	15,527	7,738	15,019	19,109	17,463	23,008	11,728	23,870	17,244	17,922	17,779
8510-7590-71200 Vacation Holiday & Sick Leav	3,782	4,148	4,638	5,137	4,736	5,727	4,906	5,607	3,324	6,333	4,744	5,185	5,138
8510-7630-71200 Vacation Holiday & Sick Leav	10,799	9,698	11,921	13,573	12,489	15,252	13,917	15,634	10,100	17,075	13,524	14,715	13,774
8510-7631-71200 Vacation Holiday & Sick Leav	8,138	7,644	7,956	9,308	7,500	9,911	8,587	10,070	5,880	11,169	8,382	9,239	8,939
8510-7638-71200 Vacation Holiday & Sick Leav	4	3	14	8	0	0	0	0	0	0	0	0	0
8510-7650-71200 Vacation Holiday & Sick Leav	2,518	2,352	2,479	3,075	2,711	3,566	3,060	3,535	2,038	4,012	2,936	3,208	3,165
8510-7660-71200 Vacation Holiday & Sick Leav	2,173	2,046	2,132	2,680	2,376	2,945	2,638	3,063	1,840	3,335	2,534	2,766	2,553
8510-7670-71200 Vacation Holiday & Sick Leav	2,801	2,700	2,735	3,208	2,977	3,542	3,315	3,666	2,489	4,131	3,228	3,513	2,719
8510-7680-71200 Vacation Holiday & Sick Leav	3,093	2,806	3,076	3,811	3,906	4,975	4,402	5,154	3,052	5,657	4,309	4,710	4,628
8510-7691-71200 Vacation Holiday & Sick Leav	1,958	1,884	1,944	2,080	1,954	2,266	2,072	2,300	1,513	2,501	1,996	2,155	2,202
8510-7693-71200 Vacation Holiday & Sick Leav	1,815	1,751	1,807	2,009	1,885	2,133	1,976	2,172	1,482	2,349	1,904	2,045	2,053
8510-7710-71200 Vacation Holiday & Sick Leav	21,036	21,281	22,515	23,401	21,135	25,955	22,569	26,009	15,637	29,370	23,826	26,865	26,502
8510-7720-71200 Vacation Holiday & Sick Leav	18,075	16,413	17,441	21,513	20,116	23,303	21,285	24,556	14,939	24,520	19,880	20,419	28,340
8510-7740-71200 Vacation Holiday & Sick Leav	14,318	12,026	12,547	11,377	11,471	13,534	13,353	20,678	8,887	20,567	13,775	15,598	15,082
8510-7760-71200 Vacation Holiday & Sick Leav	6,017	5,763	6,401	6,377	6,137	7,091	6,230	7,112	4,299	8,462	6,104	6,660	6,560
8510-7862-71200 Vacation Holiday & Sick Leav	20,642	19,913	22,237	21,899	19,777	23,419	23,018	26,089	16,326	29,318	22,421	24,384	23,982
8510-7865-71200 Vacation Holiday & Sick Leav	8,835	8,604	9,150	8,393	7,063	7,996	7,144	7,864	5,199	8,789	9,084	10,078	9,796
8510-7871-71200 Vacation Holiday & Sick Leav	673	641	667	681	783	957	918	1,009	689	1,092	885	953	926
8510-8215-71200 Vacation Holiday & Sick Leav	5,846	5,658	5,805	5,689	5,382	4,798	4,280	4,867	3,196	5,304	4,228	4,549	4,408
8510-8360-71200 Vacation Holiday & Sick Leav	1,219	2,959	2,896	1,923	2,035	2,433	2,051	3,031	1,752	3,246	2,458	2,673	2,721
8510-8370-71200 Vacation Holiday & Sick Leav	1,631	1,565	1,617	1,882	1,727	2,024	1,803	2,078	1,211	2,348	1,733	1,911	1,877
8510-8380-71200 Vacation Holiday & Sick Leav	6,532	6,627	7,123	7,885	7,647	10,175	9,390	10,636	6,649	11,863	9,502	9,768	9,914
8510-8420-71200 Vacation Holiday & Sick Leav	(596)	4,044	4,344	4,867	4,367	5,457	4,992	5,698	3,219	6,002	4,737	5,153	4,926
8510-8465-71200 Vacation Holiday & Sick Leav	0	0	0	0	0	0	0	201	(395)	1,166	1,408	1,580	1,522
8510-8470-71200 Vacation Holiday & Sick Leav	2,793	2,651	2,818	3,506	3,131	3,759	3,029	3,307	2,388	4,183	3,215	3,510	3,112
8510-8510-71200 Vacation Holiday & Sick Leav	2,668	2,405	2,634	2,516	2,339	2,978	2,361	2,938	1,357	3,262	947	1,475	990
8510-8530-71200 Vacation Holiday & Sick Leav	912	65	117	166	0	0	0	0	0	0	0	0	0
8510-8560-71200 Vacation Holiday & Sick Leav	9,407	10,132	10,811	12,403	11,429	13,829	13,422	15,185	9,840	15,359	12,173	13,172	13,156
8510-8570-71200 Vacation Holiday & Sick Leav	2,091	2,041	2,098	2,597	2,000	2,290	2,191	2,414	1,623	2,640	2,113	2,271	2,720
8510-8606-71200 Vacation Holiday & Sick Leav	0	0	0	2,595	0	0	0	0	0	1,710	1,625	1,758	1,700
8510-8610-71200 Vacation Holiday & Sick Leav	3,289	2,156	2,676	2,683	1,686	9,783	7,612	6,043	65	6,744	3,479	4,252	2,976
8510-8614-71200 Vacation Holiday & Sick Leav	888	890	954	918	892	985	896	984	668	1,071	863	928	901
8510-8630-71200 Vacation Holiday & Sick Leav	2,041	1,966	5,028	3,691	3,562	3,963	3,578	869	(39)	2,393	1,210	1,407	1,379
8510-8635-71200 Vacation Holiday & Sick Leav	468	432	457	539	476	598	521	606	331	683	501	1,414	392
8510-8650-71200 Vacation Holiday & Sick Leav	5,685	4,640	4,979	4,495	4,328	4,832	4,349	2,732	818	2,700	1,689	1,935	2,706
8510-8660-71200 Vacation Holiday & Sick Leav	1,300	1,256	1,356	1,297	1,267	1,399	1,272	1,398	949	1,521	1,226	1,317	1,280
8510-8665-71200 Vacation Holiday & Sick Leav	0	33	58	34	0	0	0	0	0	0	0	0	0
8510-8710-71200 Vacation Holiday & Sick Leav	317	990	1,429	1,395	1,241	1,635	1,254	1,667	547	1,985	1,202	1,332	979
8510-8720-71200 Vacation Holiday & Sick Leav	9,774	10,303	10,213	11,513	9,907	9,795	8,768	12,542	5,849	14,429	10,756	11,270	10,921
8510-8751-71200 Vacation Holiday & Sick Leav	16,355	15,015	15,515	15,395	14,698	17,783	15,754	19,320	10,999	22,826	15,750	18,003	16,822
8510-8752-71200 Vacation Holiday & Sick Leav	6,966	5,287	5,911	5,909	7,064	8,019	7,099	6,348	3,328	6,591	4,990	5,476	5,292
8510-8753-71200 Vacation Holiday & Sick Leav	1,876	1,528	2,910	2,840	2,819	3,216	2,834	3,172	1,996	3,539	2,727	2,960	2,087
8510-8754-71200 Vacation Holiday & Sick Leav	0	0	0	637	1,384	1,561	1,391	443	(246)	335	6	72	91
8510-8880-71200 Vacation Holiday & Sick Leav	(252)	81	107	103	0	0	0	0	0	0	0	0	0
8510-9553-71200 Vacation Holiday & Sick Leav	713	698	745	720	697	770	700	769	522	837	674	725	705
Total: 71200 Vacation Holiday & Sick Leav	692,086	662,739	697,461	710,483	682,301	806,309	718,734	953,054	511,971	938,753	708,116	785,809	762,776
71260 SICK PAY:													
8510-6010-71260 SICK PAY	14,964	10,179	5,586	5,360	1,492	8,393	9,741	11,168	15,179	25,547	4,542	7,935	32,313
8510-6011-71260 SICK PAY	(190)	0	0	0	0	0	0	0	0	0	0	0	0
8510-6151-71260 SICK PAY	1,714	10,799	4,493	7,475	7,047	6,922	10,111	3,378	2,294	8,337	6,057	1,636	19,828
8510-6170-71260 SICK PAY	13,962	5,679	13,508	8,514	3,312	4,227	7,239	9,431	12,938	14,015	3,883	4,077	5,631
8510-6171-71260 SICK PAY	996	1,193	2,191	(76)	667	4,082	1,996	655	1,760	4,151	647	2,948	4,356
8510-6172-71260 SICK PAY	0	0	0	2,863	314	(19)	0	0	0	665	2,341	(84)	0
8510-6173-71260 SICK PAY	4,583	5,324	3,470	219	0	0	1,100	851	4,100	2,988	1,588	(28)	571
8510-6440-71260 SICK PAY	3,695	(10)	1,018	697	635	0	557	2,184	5,911	2,076	2,292	2,544	(727)
8510-6580-71260 SICK PAY	166	2,219	1,510	509	273	531	1,680	1,077	5,653	1,438	2,444	3,191	2,249
8510-7010-71260 SICK PAY	(59)	104	104	2,062	0	1,464	765	679	572	1,678	1,209	1,249	1,575
8510-7071-71260 SICK PAY	656	0	0	329	68	603	1,962	601	(166)	284	0	43	0
8510-7079-71260 SICK PAY	87	93	(48)	254	0	628	249	323	(44)	436	0	0	1,549
8510-7092-71260 SICK PAY	126	807	(289)	186	181	(32)	248	454	0	473	0	206	(54)
8510-7095-71260 SICK PAY	0	152	0	0	152	152	0	0	165	165	0	0	0
8510-7096-71260 SICK PAY	0	0	0	616	0	0	0	0	1,100	(484)	0	836	(220)
8510-7097-71260 SICK PAY	0	0	0	0	0	290	(76)	0	0	0	0	0	0
8510-7181-71260 SICK PAY	0	0	2,534	(1,090)	228	(40)	826	(300)	4,705	(493)	1,638	(19)	832
8510-7230-71260 SICK PAY	2,177	4,651	(1,439)	1,454	0	465	1,052	3,391	(1,203)	3,277	533	957	2,368
8510-7420-71260 SICK PAY	5,297	3,602	264	6,872	3,610	1,517	635	863	197	3,593	1,890	3,537	3,854
8510-7421-71260 SICK PAY	1,979	218	0	0	0	178	575	211	(185)	0	0	0	1,350
8510-7427-71260 SICK PAY	486	0	206	0	0	0	0	208	(91)	0	0	0	0
8510-7500-71260 SICK PAY	763	208	34	0	0	1,210	749	0	0	0	2,907	2,141	(8)
8510-7520-71260 SICK PAY	0	0	113	0	0	0	0	0	0	0	0	0	0
8510-7570-71260 SICK PAY	982	2,571	(104)	566	353	624	(53)	621	3,092	(501)	1,503	(153)	2,623
8510-7590-71260 SICK PAY	(21)	0	0	55	0	0	0	0	55	666	0	0	3,397
8510-7630-71260 SICK PAY	0	0	0	0	0	0	0	0	696	0	0	2,419	(637)
8510-7631-71260 SICK PAY	332	0	0	0	661	465	1,102	(267)	0	372	0	0	550
8510-7650-71260 SICK PAY	0	1,530	333	931	0	2,523	(664)	0	0	0	0	0	0
8510-7670-71260 SICK PAY	0	0	0	0	0	466	(123)	0	0	687	0	0	1,426
8510-7710-71260 SICK PAY	2,845	308	308	477	976	1,243	1,015	235	85	3,919	509	1,901	1,500
8510-7720-71260 SICK PAY	368	0	0	358	4,367	1,269	4,068	8,413	5,302	(796)	473	1,596	607
8510-7740-71260 SICK PAY	2,952	(100)	1,295	(598)	0	729	2,796	1,937	(1,203)	488	1,636	4,670	(1,081)
8510-7760-71260 SICK PAY	0	0	0	0	0	0	0	0	510	1,531	0	2,928	4,698
8510-7862-71260 SICK PAY	149	203	5,978	2,686	1,699	1,259	808	978	(11)	1,769	50	966	(2)
8510-7865-71260 SICK PAY	235	0	1,544	3,217	0	0	0	314	103	0	0	0	0
8510-7871-71260 SICK PAY	0	0	0	124	0	0	0	0	109	0	0	0	0
8510-8215-71260 SICK PAY	1,744	32	607	741	1,006	(95)	0	0	1,390	1,488	467	4,744	3,925
8510-8360-71260 SICK PAY	60	133	133	(51)	0	0	0	0	0	0	0	671	444
8510-8370-71260 SICK PAY	0	0	0	0	0	0	0	0	0	0	0	0	421
8510-8380-71260 SICK PAY	301	45	(76)	234	0	0	0	227	(100)	0	253	(32)	1,357

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-8420-71260 SICK PAY	735	214	679	842	393	0	0	0	394	972	0	0	0
8510-8470-71260 SICK PAY	318	(106)	0	0	0	0	0	0	0	219	732	143	0
8510-8530-71260 SICK PAY	344	0	0	0	0	0	0	0	0	0	0	0	0
8510-8560-71260 SICK PAY	(148)	0	0	0	86	(15)	0	0	0	0	0	735	391
8510-8570-71260 SICK PAY	0	1,222	861	(306)	8	0	0	0	0	0	0	0	0
8510-8610-71260 SICK PAY	0	0	0	0	844	0	0	0	0	0	0	0	0
8510-8630-71260 SICK PAY	0	730	(286)	0	0	0	0	0	0	0	0	0	0
8510-8635-71260 SICK PAY	0	0	0	0	0	0	0	0	0	0	144	287	0
8510-8650-71260 SICK PAY	0	762	(185)	297	0	252	467	(4)	(73)	1,159	242	906	434
8510-8710-71260 SICK PAY	0	0	0	0	0	0	0	0	0	0	363	0	0
8510-8720-71260 SICK PAY	0	481	635	1,211	96	141	(37)	2,704	2,922	1,353	634	735	1,455
8510-8751-71260 SICK PAY	0	7,682	6,773	1,360	1,606	1,221	540	2,009	692	1,766	212	0	0
8510-8752-71260 SICK PAY	(86)	1,909	(747)	1,221	0	0	1,268	(349)	1,068	(470)	1,880	(85)	0
8510-8753-71260 SICK PAY	0	0	0	170	0	1,221	(160)	304	(134)	0	1,073	393	573
Total: 71260 SICK PAY	62,510	62,834	51,002	49,780	30,075	41,872	50,436	52,294	67,781	82,770	42,142	53,992	97,549
71270 Other Paid Time Off:													
8510-6010-71270 OTHER PAID TIME OFF	(234)	0	1,354	347	0	0	0	0	0	0	0	0	3,616
8510-6151-71270 OTHER PAID TIME OFF	952	2,740	(4)	0	0	1,620	65	0	0	2,556	516	2,117	(219)
8510-6170-71270 OTHER PAID TIME OFF	2,857	(857)	0	1,143	652	667	0	0	0	2,207	1,389	(174)	4,685
8510-6171-71270 OTHER PAID TIME OFF	2,389	(717)	0	0	0	0	0	1,031	0	0	773	(97)	0
8510-6173-71270 OTHER PAID TIME OFF	0	2,300	(900)	0	0	1,867	0	0	0	0	0	0	0
8510-6440-71270 OTHER PAID TIME OFF	535	1,814	(675)	0	0	0	0	0	0	0	0	0	0
8510-6580-71270 OTHER PAID TIME OFF	0	0	1,773	(455)	0	0	0	0	700	0	0	0	0
8510-7010-71270 OTHER PAID TIME OFF	388	0	0	0	0	0	2,291	(833)	224	0	2,397	(239)	0
8510-7071-71270 OTHER PAID TIME OFF	0	0	0	0	0	0	227	0	0	0	0	0	0
8510-7092-71270 OTHER PAID TIME OFF	0	0	0	0	0	0	0	788	0	0	0	0	0
8510-7096-71270 OTHER PAID TIME OFF	0	0	0	0	0	0	0	0	0	0	0	2,493	(204)
8510-7181-71270 OTHER PAID TIME OFF	0	0	0	1,502	0	0	0	0	0	0	0	0	0
8510-7230-71270 OTHER PAID TIME OFF	0	1,944	127	0	0	0	0	0	0	0	0	0	0
8510-7420-71270 OTHER PAID TIME OFF	(430)	1,673	(655)	0	0	1,089	0	1,252	1,411	(440)	0	1,216	1,092
8510-7421-71270 OTHER PAID TIME OFF	0	0	0	0	0	0	0	1,952	0	0	0	0	1,413
8510-7427-71270 OTHER PAID TIME OFF	0	0	0	0	0	0	0	0	676	0	0	0	0
8510-7500-71270 OTHER PAID TIME OFF	0	0	3,527	(1,628)	0	638	0	0	0	0	0	498	1,593
8510-7520-71270 OTHER PAID TIME OFF	0	0	0	0	0	0	0	0	0	0	0	1,167	983
8510-7570-71270 OTHER PAID TIME OFF	0	0	0	0	0	0	0	0	0	0	0	727	(191)
8510-7631-71270 OTHER PAID TIME OFF	0	0	825	(381)	929	0	0	0	0	0	0	0	0
8510-7650-71270 OTHER PAID TIME OFF	0	0	3,459	(1,596)	0	0	0	0	0	0	0	0	0
8510-7660-71270 OTHER PAID TIME OFF	0	0	0	0	0	1,738	0	0	0	0	0	0	0
8510-7670-71270 OTHER PAID TIME OFF	0	0	0	0	287	0	0	0	0	0	0	0	0
8510-7693-71270 OTHER PAID TIME OFF	0	0	0	0	0	0	0	0	0	1,276	0	0	0
8510-7710-71270 OTHER PAID TIME OFF	821	(61)	0	0	0	0	0	968	(426)	0	0	1,215	(320)
8510-7720-71270 OTHER PAID TIME OFF	0	0	1,960	(905)	0	0	0	0	2,027	(892)	0	0	0
8510-7740-71270 OTHER PAID TIME OFF	0	0	2,589	(730)	0	0	0	0	0	0	0	0	0
8510-7862-71270 OTHER PAID TIME OFF	152	966	899	(415)	391	0	615	(224)	0	0	0	0	0
8510-8215-71270 OTHER PAID TIME OFF	0	966	0	0	0	0	0	0	0	0	0	0	0
8510-8370-71270 OTHER PAID TIME OFF	0	0	0	0	0	0	0	0	251	(110)	0	0	0
8510-8380-71270 OTHER PAID TIME OFF	0	0	0	0	0	0	0	0	0	1,267	0	0	0
8510-8420-71270 OTHER PAID TIME OFF	0	0	0	0	0	0	0	0	0	0	0	145	0
8510-8470-71270 OTHER PAID TIME OFF	0	0	467	(216)	0	0	0	0	0	0	0	0	0
8510-8530-71270 OTHER PAID TIME OFF	172	0	0	0	0	0	0	0	0	0	0	0	0
8510-8560-71270 OTHER PAID TIME OFF	1,488	1,552	(689)	0	0	594	136	0	545	866	0	259	696
8510-8610-71270 OTHER PAID TIME OFF	0	0	0	0	0	245	(13)	0	0	0	0	0	0
8510-8710-71270 OTHER PAID TIME OFF	273	(82)	0	0	0	0	0	0	0	0	0	0	0
8510-8720-71270 OTHER PAID TIME OFF	0	122	0	0	0	0	0	0	236	(104)	0	0	0
8510-8751-71270 OTHER PAID TIME OFF	0	0	0	0	0	0	0	0	661	0	0	0	0
8510-8753-71270 OTHER PAID TIME OFF	0	0	0	0	0	0	0	1,224	0	0	0	0	0
8510-9553-71270 OTHER PAID TIME OFF	233	0	0	0	0	0	0	0	0	0	0	0	0
Total: 71270 Other Paid Time Off	9,595	12,360	14,058	(3,333)	2,260	8,458	3,320	6,158	6,304	6,627	5,074	9,329	13,143
71271 JURY DUTY:													
8510-6010-71271 JURY DUTY	505	(152)	0	1,011	531	0	0	1,367	(294)	(135)	878	684	(209)
8510-6151-71271 JURY DUTY	0	0	0	1,905	0	0	0	0	0	0	0	0	0
8510-6170-71271 JURY DUTY	0	0	0	491	0	0	491	0	0	0	700	0	0
8510-6171-71271 JURY DUTY	0	0	0	0	0	697	0	0	0	0	0	0	0
8510-6173-71271 JURY DUTY	(200)	0	0	0	0	0	0	0	0	700	1,400	0	935
8510-6440-71271 JURY DUTY	0	0	0	0	809	(143)	0	0	0	1,031	0	0	0
8510-6580-71271 JURY DUTY	0	0	0	0	0	0	0	0	995	676	0	144	0
8510-7010-71271 JURY DUTY	0	0	0	0	0	0	0	0	0	0	848	0	1,114
8510-7071-71271 JURY DUTY	0	0	0	0	0	0	0	0	0	314	0	0	0
8510-7230-71271 JURY DUTY	0	1,527	(598)	0	0	0	0	0	0	0	765	662	(174)
8510-7862-71271 JURY DUTY	0	0	0	0	0	162	0	0	0	0	0	657	(173)
8510-8360-71271 JURY DUTY	0	0	0	0	0	0	0	0	333	0	0	0	0
8510-8420-71271 JURY DUTY	0	0	0	145	0	0	0	0	0	0	0	0	0
8510-8560-71271 JURY DUTY	0	0	0	0	0	0	0	0	0	0	0	245	(64)
8510-8751-71271 JURY DUTY	0	0	0	0	0	0	0	0	0	0	0	2,157	(568)
Total: 71271 JURY DUTY	305	1,375	(598)	3,553	1,340	716	491	1,367	1,033	2,586	4,591	4,549	861
71272 Insevice Education:													
8510-6010-71272 INSERVICE EDUCATION EXP	19,205	14,500	15,067	41,700	27,393	15,208	46,318	14,441	30,547	33,923	48,013	79,091	51,358
8510-6011-71272 INSERVICE EDUCATION EXP	0	0	169	458	0	0	0	0	0	117	0	717	1,426
8510-6151-71272 INSERVICE EDUCATION EXP	22,943	69,639	48,355	39,412	20,116	32,467	73,581	47,629	10,567	51,461	27,575	18,376	8,888
8510-6170-71272 INSERVICE EDUCATION EXP	52,874	85,664	60,454	17,093	11,740	16,804	36,246	7,622	2,592	4,965	12,102	4,487	16,066
8510-6171-71272 INSERVICE EDUCATION EXP	39,504	44,825	44,522	8,846	22,217	6,109	27,193	7,391	13,024	22,827	20,321	8,800	20,074
8510-6172-71272 INSERVICE EDUCATION EXP	6,342	11,583	2,518	658	3,518	7,504	20,377	4,383	1,638	6,408	5,024	1,013	9,672
8510-6173-71272 INSERVICE EDUCATION EXP	13,489	38,905	28,107	5,512	5,494	6,926	21,054	8,686	6,401	20,921	13,751	8,822	3,266
8510-6440-71272 INSERVICE EDUCATION EXP	3,950	16,490	16,239	21,144	28,623	14,882	17,852	18,042	23,710	30,836	25,196	18,625	2,745
8510-6580-71272 INSERVICE EDUCATION EXP	(275)	12,120	1,502	5,414	867	3,725	4,497	1,758	3,812	22,502	2,951	609	32,810
8510-7010-71272 INSERVICE EDUCATION EXP	60,055	56,923	(11,389)	5,691	20,375	24,750	7,255	6,306	17,848	13,426	10,574	11,775	4,243
8510-7071-71272 INSERVICE EDUCATION EXP	0	0	277	(128)	0	0	0	132	(58)	84	157	(20)	0
8510-7079-71272 INSERVICE EDUCATION EXP	0	0	0	0	91	(16)	0	0	0	0	0	0	0
8510-7092-71272 INSERVICE EDUCATION EXP	0	0	0	307	0	0	0	70	(31)	0	0	0	0
8510-7094-71272 INSERVICE EDUCATION EXP	0	0	0	0	0	0	0	0	0	0	0	0	231
8510-7095-71272 INSERVICE EDUCATION EXP	0	0	0	582	0	0	3,600	(1,309)	0	0	0	0	0
8510-7096-71272 INSERVICE EDUCATION EXP	0	2,391	0	0	0	0	0	4,693	(2,065)	2,463	1,939	(242)	0
8510-7181-71272 INSERVICE EDUCATION EXP	0	0	0	0	0	0	0	0	0	1,878	0	0	0
8510-7230-71272 INSERVICE EDUCATION EXP	6,240	2,167	14,370	19,168	3,927	3,773	4,277	9,771	0	1,850	2,046	10,403	3,236
8510-7420-71272 INSERVICE EDUCATION EXP	21,583	8,114	12,442	3,047	12,152	22,195	23,107	(306)	941	5,649	3,169	(169)	4,116
8510-7421-71272 INSERVICE EDUCATION EXP	8,015	4,997	(1,787)	236	282	5,119	7,530	8,459	12,123	3,294	929	1,688	1,318
8510-7427-71272 INSERVICE EDUCATION EXP	(521)	232	3,301	6,136	8,663	2,250	6,416	4,886	180	1,110	0	0	1,397
8510-7500-71272 INSERVICE EDUCATION EXP	6,979	(958)	15,280	8,987	16,261	8,339	18,284	27,699	16,476	11,063	6,966	13,640	13,170
8510-7520-71272 INSERVICE EDUCATION EXP	0	0	0	0	0	0	0	0	342	(151)	0	0	0
8510-7570-71272 INSERVICE EDUCATION EXP	7,097	8,396	3,645	7,347	1,180	6,584	2,311	3,611	2,535	1,588	1,594	719	2,815
8510-7590-71272 INSERVICE EDUCATION EXP	172	0	0	456	1,572	2,042	(121)	142	(62)	0	359	(45)	984
8510-7630-71272 INSERVICE EDUCATION EXP	(402)	3,315	(60)	0	0	0	5,127	(1,864)	0	0	94	(12)	297
8510-7631-71272 INSERVICE EDUCATION EXP	1,259	(105)	268	(124)	0	0	5,451	(208)	51	85	1,337	1,009	0
8510-7650-71272 INSERVICE EDUCATION EXP	0	0	0	0	0	0	0	0	0	253	0	0	0
8510-7670-71272 INSERVICE EDUCATION EXP	0	0	0	0	0	0	0	0	0	3,266	0	0	100
8510-7680-71272 INSERVICE EDUCATION EXP	0	0	946	3,645	0	0	11,557	(4,203)	0	78	0	0	0
8510-7691-71272 INSERVICE EDUCATION EXP	0	0	0	0	0	0	0	0	182	(80)	0	0	0
8510-7710-71272 INSERVICE EDUCATION EXP	5,801	17,278	29,127	30,487	29,313	23,288	1,108	2,410	6,100	10,998	17,754	22,356	10,021
8510-7720-71272 INSERVICE EDUCATION EXP	(475)	0	1,671	200	3,737	377	(74)	0	0	2,156	1,670	1,922	1,807
8510-7740-71272 INSERVICE EDUCATION EXP	13,370	15,394	10,176	8,718	20,224	7,634	11,054	2,973	7,485	24,753	13,345	16,087	11,656
8510-7760-71272 INSERVICE EDUCATION EXP	5,347	1,326	2,340	4,334	0	0	4,950	(1,051)	0	0	0	268	242
8510-7862-71272 INSERVICE EDUCATION EXP	0	0	1,144	200	2,150	305	(98)	0	1,607	(475)	979	(122)	527
8510-7865-71272 INSERVICE EDUCATION EXP	0	0	7,513	504	0	0	0	0	1,207	(531)	1,320	0	0
8510-8215-71272 INSERVICE EDUCATION EXP	675	1,506	350	1,181	675	1,039	8,474	(496)	700	767	1,283	694	767
8510-8360-71272 INSERVICE EDUCATION EXP	0	11,796	(3,350)	0	0	0	523	(190)	1,243	910	0	0	0
8510-8370-71272 INSERVICE EDUCATION EXP	0	0	0	0	0	0	1,877	(682)	0	0	0	2,824	(286)
8510-8380-71272 INSERVICE EDUCATION EXP	306	(97)	594	(274)	0	802	(211)	0	0	275	0	0	458
8510-8420-71272 INSERVICE EDUCATION EXP	0	0	0	916	0	0	0	0	236	(72)	0	221	(58)
8510-8470-71272 INSERVICE EDUCATION EXP	0	136	0	138	0	0	0	0	0	0	0	0	0
8510-8560-71272 INSERVICE EDUCATION EXP	0	1,978	1,572	0	0	0	4,925	4,904	1,486	(770)	2,747	3,592	(330)
8510-8570-71272 INSERVICE EDUCATION EXP	0	0	0	0	0	0	728	732	(167)	0	34	(4)	429
8510-8610-71272 INSERVICE EDUCATION EXP	0	0	0	0	0	418	(110)	0	0	462	0	0	0
8510-8630-71272 INSERVICE EDUCATION EXP	0	0	1,571	(725)	0	0	0	0	0	0	0	679	(179)
8510-8650-71272 INSERVICE EDUCATION EXP	0	0	0	0	0	0	0	0	0	0	0	0	404
8510-8660-71272 INSERVICE EDUCATION EXP	2,115	1,058	0	0	0	0	0	0	27	0	0	0	0
8510-8665-71272 INSERVICE EDUCATION EXP	0	0	0	0	0	0	0	0	599	(264)	0	0	574
8510-8710-71272 INSERVICE EDUCATION EXP	951	0	0	0	0	0	0	386	1,579	(769)	0	0	0
8510-8720-71272 INSERVICE EDUCATION EXP	44	(26)	4,496	141	10,526	3,007	6,233	976	1,834	3,476	734	1,108	1,985
8510-8751-71272 INSERVICE EDUCATION EXP	2,282	3,757	1,687	3,883	7,339	7,692	17,531	6,616	1,044	250	15,793	2,594	434
8510-8752-71272 INSERVICE EDUCATION EXP	564	683	(267)	0	1,194	(130)	0	0	772	598	0	0	0
8510-8753-71272 INSERVICE EDUCATION EXP	2,547	(764)	0	253	184	609	(160)	0	0	0	0	0	0
8510-8754-71272 INSERVICE EDUCATION EXP	0	0	0	0	558	0	0	0	0	0	0	0	0
8510-9605-71272 INSERVICE EDUCATION EXP	0	0	0	0	0	0	0	0	2,094	(921)	0	120	620
Total: 71272 Insevice Education	302,033	433,225	312,848	245,545	260,370	223,701	398,659	184,409	168,598	280,656	239,756	231,624	207,282
71274 ON CALL Standby:													
8510-7096-71274 ON CALL STANDBY	1,592	2,512	(983)	0	0	0	0	0	0	0	0	0	0

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-7420-71274 ON CALL STANDBY	14,043	17,726	11,965	16,056	11,568	11,768	10,651	17,570	12,369	13,524	12,745	13,778	13,789
8510-7421-71274 ON CALL STANDBY	3,177	3,368	2,974	7,798	2,717	11,893	8,258	8,581	5,399	6,383	6,121	9,836	10,123
8510-7427-71274 ON CALL STANDBY	3,111	3,369	2,512	3,300	2,561	2,301	2,835	3,948	3,286	3,908	3,869	3,326	3,423
8510-7570-71274 ON CALL STANDBY	29,782	28,714	27,288	38,718	35,482	41,086	45,061	44,023	35,240	42,054	38,620	38,687	38,705
8510-7590-71274 ON CALL STANDBY	7,723	8,336	8,193	7,557	7,825	8,402	8,666	8,408	7,155	8,251	7,335	8,385	7,679
8510-7630-71274 ON CALL STANDBY	(89)	486	0	486	0	0	0	1,475	0	0	82	(10)	0
8510-7631-71274 ON CALL STANDBY	21,016	20,656	21,242	19,458	20,332	21,210	22,369	25,012	20,055	24,363	22,202	28,356	30,132
8510-7650-71274 ON CALL STANDBY	10,132	10,902	10,614	10,213	11,493	10,783	11,313	12,443	5,907	15,020	10,668	11,361	10,975
8510-7660-71274 ON CALL STANDBY	8,589	8,232	8,894	8,477	8,769	9,665	7,810	10,000	8,725	9,453	8,587	9,427	9,429
8510-7680-71274 ON CALL STANDBY	1,503	2,061	749	2,396	1,121	1,386	1,467	1,920	544	1,605	1,810	1,243	853
8510-7710-71274 ON CALL STANDBY	3,000	3,100	3,100	3,200	3,100	3,000	(200)	0	0	0	0	0	0
8510-7740-71274 ON CALL STANDBY	2,028	2,372	2,121	2,052	1,843	2,318	2,070	2,112	1,422	2,049	1,879	2,049	1,922
8510-7760-71274 ON CALL STANDBY	8,141	7,865	7,195	7,575	7,930	7,413	6,829	7,584	6,724	7,179	6,769	6,943	7,532
8510-7862-71274 ON CALL STANDBY	19,934	18,891	16,221	15,623	17,701	21,166	17,049	18,290	19,291	18,833	17,941	22,138	18,531
8510-8360-71274 ON CALL STANDBY	371	671	500	243	221	79	357	421	457	364	100	371	429
8510-8465-71274 ON CALL STANDBY	0	0	0	0	0	0	0	3,824	2,868	3,284	2,748	3,221	2,870
8510-8560-71274 ON CALL STANDBY	(307)	0	936	0	0	0	0	0	0	0	0	0	0
Total: 71274 ON CALL Standby	133,747	139,260	123,522	143,152	132,664	152,469	144,536	165,613	129,441	156,271	141,477	159,110	156,392
71275 BONUS:													
8510-6010-71275 BONUS	0	0	0	0	0	0	0	0	0	1,600	0	4,800	0
8510-6151-71275 BONUS	0	0	0	0	0	0	0	0	0	3,000	0	0	0
8510-6173-71275 BONUS	0	0	0	0	0	0	0	0	0	600	0	0	0
8510-7010-71275 BONUS	0	0	0	0	0	0	0	0	0	0	0	1,600	0
8510-7096-71275 BONUS	0	0	0	0	0	6,000	0	0	0	0	0	6,000	0
8510-7420-71275 BONUS	5,000	0	0	0	0	0	0	0	0	0	0	0	0
8510-8380-71275 BONUS	0	0	0	0	0	0	0	0	(4,481)	0	0	0	0
8510-8510-71275 BONUS	3,750	0	0	0	0	3,750	0	0	0	0	0	0	0
8510-8610-71275 BONUS	0	0	0	0	0	0	25,000	0	0	0	25,000	0	0
8510-8650-71275 BONUS	0	0	0	0	0	0	0	0	0	0	0	0	5,000
Total: 71275 BONUS	8,750	0	0	0	0	9,750	25,000	0	(4,481)	5,200	25,000	12,400	5,000
71276 Missed Meals:													
8510-6010-71276 MISSED MEALS	(228)	346	1,210	333	431	89	2,001	8,665	1,512	6,696	2,624	1,425	(99)
8510-6011-71276 MISSED MEALS	0	0	0	60	0	0	0	0	0	312	0	0	0
8510-6151-71276 MISSED MEALS	19	0	633	(292)	0	0	2,473	17,764	(3,280)	51	413	5	0
8510-6170-71276 MISSED MEALS	355	42	372	(91)	455	1,710	2,057	31,677	(3,935)	2,620	1,069	389	650
8510-6171-71276 MISSED MEALS	0	76	(30)	0	0	35	0	153	216	0	51	85	(22)
8510-6172-71276 MISSED MEALS	0	0	0	0	0	0	0	96	0	0	65	(8)	0
8510-6173-71276 MISSED MEALS	0	0	0	0	0	0	0	257	0	0	0	0	0
8510-6440-71276 MISSED MEALS	556	1,119	202	261	187	691	3,508	5,704	1,141	374	1,062	972	236
8510-6580-71276 MISSED MEALS	0	0	0	0	0	0	0	678	14	(20)	56	0	0
8510-7010-71276 MISSED MEALS	441	792	1,520	(510)	819	353	1,036	906	332	131	0	178	1,382
8510-7071-71276 MISSED MEALS	82	9	59	(17)	0	21	0	0	0	0	0	0	0
8510-7096-71276 MISSED MEALS	0	0	77	220	0	97	(26)	0	0	0	143	0	0
8510-7181-71276 MISSED MEALS	0	0	0	0	0	0	0	0	139	0	0	0	0
8510-7230-71276 MISSED MEALS	243	(85)	237	69	0	0	104	0	0	0	0	0	0
8510-7420-71276 MISSED MEALS	62	656	(121)	155	122	134	224	222	(74)	267	196	171	239
8510-7421-71276 MISSED MEALS	64	148	133	40	168	108	325	162	8	0	137	(9)	129
8510-7427-71276 MISSED MEALS	0	282	(110)	119	0	0	138	0	0	0	0	0	0
8510-7500-71276 MISSED MEALS	224	59	21	51	0	59	1,133	897	198	691	324	601	465
8510-7520-71276 MISSED MEALS	0	0	0	0	0	0	54	0	25	25	0	0	38
8510-7590-71276 MISSED MEALS	0	0	37	83	22	0	0	0	0	27	(3)	0	0
8510-7630-71276 MISSED MEALS	26	298	263	236	251	75	61	726	(79)	454	121	203	8
8510-7631-71276 MISSED MEALS	(33)	250	119	123	371	130	120	389	301	374	46	507	28
8510-7650-71276 MISSED MEALS	0	76	249	17	50	153	41	71	112	(44)	0	0	84
8510-7670-71276 MISSED MEALS	175	70	22	(33)	132	95	90	51	99	147	156	70	99
8510-7680-71276 MISSED MEALS	31	70	67	156	52	247	(16)	125	42	81	0	0	77
8510-7691-71276 MISSED MEALS	0	0	0	0	0	0	59	(21)	0	0	43	(5)	0
8510-7710-71276 MISSED MEALS	0	0	0	30	0	80	85	0	0	0	0	0	0
8510-7740-71276 MISSED MEALS	58	0	0	0	0	0	0	0	0	0	0	481	0
8510-7760-71276 MISSED MEALS	125	38	777	(44)	322	559	642	227	207	1,572	828	876	1,054
8510-7871-71276 MISSED MEALS	0	34	0	0	0	0	0	0	39	0	0	0	0
8510-8370-71276 MISSED MEALS	0	0	0	0	0	25	(7)	0	0	30	0	0	0
8510-8380-71276 MISSED MEALS	0	0	0	0	0	0	0	0	0	0	0	0	17
8510-8470-71276 MISSED MEALS	1,986	1,676	1,481	2,411	2,064	1,738	2,122	1,882	1,801	2,241	2,387	2,599	1,587
8510-8560-71276 MISSED MEALS	0	0	0	0	20	0	0	242	57	91	0	42	0
8510-8635-71276 MISSED MEALS	0	0	17	0	0	0	0	0	0	0	0	0	0
8510-8650-71276 MISSED MEALS	0	0	0	0	0	0	0	0	0	0	0	0	167
8510-8720-71276 MISSED MEALS	688	168	348	(9)	33	64	307	1,179	(206)	159	69	174	(46)
8510-8753-71276 MISSED MEALS	23	0	23	0	0	0	0	0	0	0	0	0	0
Total: 71276 Missed Meals	4,898	6,125	7,603	3,367	5,497	6,464	16,533	72,052	(1,329)	16,249	9,817	8,752	6,094
71277 IT Application Training:													
8510-6010-71277 IT Application Training	0	0	0	0	0	0	0	0	0	0	0	961	(253)
8510-6011-71277 IT Application Training	0	0	0	0	0	0	0	0	0	0	0	730	0
8510-7500-71277 IT Application Training	0	0	104	0	0	0	0	0	0	0	0	0	0
8510-8720-71277 IT Application Training	0	0	0	0	0	243	0	0	0	0	0	0	0
8510-9605-71277 IT Application Training	0	0	0	0	0	0	0	0	1,762	(527)	242	1,218	1,252
Total: 71277 IT Application Training	0	0	104	0	0	243	0	0	1,762	(527)	242	2,909	999
71950 Severance Pay:													
8510-6440-71950 Severance Pay	0	0	0	0	0	0	0	0	0	6,729	13,458	13,458	10,093
8510-7862-71950 Severance Pay	0	0	0	0	0	0	0	0	0	8,815	17,630	17,630	123,413
8510-8630-71950 Severance Pay	0	0	0	0	0	0	0	0	16,923	25,385	16,923	16,923	33,846
8510-8752-71950 Severance Pay	0	0	0	0	0	0	0	0	0	15,450	15,450	15,450	3,862
Total: 71950 Severance Pay	0	0	0	0	0	0	0	0	16,923	56,378	63,461	63,461	171,215
Total Non- Productive Salaries	**1,213,924**	**1,317,919**	**1,205,999**	**1,152,547**	**1,114,507**	**1,249,981**	**1,357,710**	**1,434,947**	**898,004**	**1,544,963**	**1,239,676**	**1,331,935**	**1,421,312**
Total - Salaries & Wages	**6,729,017**	**6,724,957**	**6,846,072**	**6,777,492**	**6,857,386**	**6,882,271**	**7,725,844**	**7,962,680**	**6,802,056**	**8,028,194**	**7,471,414**	**7,548,443**	**6,580,610**
Registry:													
72500 Registry Nursing Personnel:													
8510-6010-72500 Registry Nursing Personnel	131,460	91,530	98,158	106,097	120,625	7,557	57,260	23,210	158,735	247,629	173,017	57,901	102,607
8510-6011-72500 Registry Nursing Personnel	0	1,296	0	387	355	123	0	2,975	0	0	0	0	0
8510-6151-72500 Registry Nursing Personnel	137,862	92,247	83,664	97,432	76,811	(8,927)	115,558	106,988	174,289	304,869	151,656	(18,556)	38,141
8510-6170-72500 Registry Nursing Personnel	159,152	160,500	120,976	141,461	18,094	(39,738)	65,738	45,209	54,979	137,873	96,673	51,283	58,957
8510-6171-72500 Registry Nursing Personnel	37,915	50,348	44,498	61,384	16,933	(5,373)	71,780	65,781	(434)	52,804	42,629	21,618	38,601
8510-6172-72500 Registry Nursing Personnel	1,165	0	0	348	(70)	(278)	8,212	10,053	8,094	9,558	23,911	9,770	(323)
8510-6173-72500 Registry Nursing Personnel	12,430	43,733	11,906	25,477	13,881	(4,585)	10,423	6,576	13,757	29,329	16,367	(3,330)	7,262
8510-6440-72500 Registry Nursing Personnel	17,119	13,014	25,406	17,618	27,281	6,872	7,540	13,043	5,954	17,771	34,495	35,445	9,708
8510-6580-72500 Registry Nursing Personnel	0	2,215	2,330	1,356	764	597	0	5,039	0	0	2,083	840	0
8510-7010-72500 Registry Nursing Personnel	59,032	44,762	43,724	54,888	31,033	12,011	34,563	29,564	50,847	83,147	65,792	59,050	68,374
8510-7230-72500 Registry Nursing Personnel	1,083	1,665	10,401	3,925	20,113	7,293	0	(1,810)	0	0	0	4,309	(3,369)
8510-7427-72500 Registry Nursing Personnel	58,182	28,491	40,582	45,544	42,475	2,236	48,759	80,425	47,496	70,830	58,014	44,484	56,725
8510-7500-72500 Registry Nursing Personnel	0	0	15,727	4,694	(939)	(3,755)	0	0	0	0	0	0	0
8510-7570-72500 Registry Nursing Personnel	1,700	693	0	6,988	24,630	18,857	8,640	16,459	(794)	0	1,360	0	616
8510-7590-72500 Registry Nursing Personnel	0	344	0	103	(21)	(82)	0	0	0	0	520	0	0
8510-7670-72500 Registry Nursing Personnel	0	0	0	0	0	18,486	0	(18,486)	0	0	0	0	0
8510-8360-72500 Registry Nursing Personnel	0	0	0	13,904	(2,781)	(11,124)	0	0	0	0	0	0	0
8510-8380-72500 Registry Nursing Personnel	12,746	28,734	29,264	18,982	(3,796)	(15,186)	0	0	0	0	0	0	0
8510-8720-72500 Registry Nursing Personnel	0	0	0	0	0	0	0	0	0	252	655	0	0
8510-8751-72500 Registry Nursing Personnel	19,510	9,706	19,111	18,373	16,855	2,561	0	(4,019)	0	0	0	0	0
Total: 72500 Registry Nursing Personnel	649,355	569,280	545,750	618,963	402,243	(12,455)	428,473	381,007	512,923	954,062	667,174	262,815	377,299
72505 Registry-LVN:													
8510-6170-72505 Registry-LVN	787	1	462	822	(72)	636	0	(924)	0	1,172	0	0	0
8510-6171-72505 Registry-LVN	338	0	0	71	(14)	(57)	0	0	0	0	0	0	0
8510-6580-72505 Registry-LVN	1,386	0	462	388	(78)	151	0	(462)	0	0	462	924	(462)
8510-7670-72505 Registry-LVN	0	0	0	0	932	932	0	(932)	0	0	0	0	0
8510-7862-72505 Registry-LVN	5,395	4,614	4,104	4,820	2,061	5,685	4,712	5,881	6,390	1,938	5,005	0	(2,640)
Total: 72505 Registry-LVN	7,907	4,615	5,028	6,101	2,829	7,348	4,712	3,563	6,390	3,110	5,467	924	(3,102)
72515 Registry-CNA-Orderlies:													
8510-6010-72515 Registry-CNA-Orderlies	220	320	593	221	274	374	0	477	2,348	(240)	875	799	1,435
8510-6151-72515 Registry-CNA-Orderlies	9,480	5,608	5,646	9,622	12,625	13,546	11,060	21,825	3,508	7,574	8,365	3,781	6,294
8510-6170-72515 Registry-CNA-Orderlies	9,095	8,070	13,562	12,408	5,187	10,007	11,055	15,693	19,873	8,931	25,166	8,663	11,313
8510-6171-72515 Registry-CNA-Orderlies	9,266	4,747	4,835	8,028	3,562	4,117	7,782	9,115	12,273	982	5,088	7,957	5,064
8510-6172-72515 Registry-CNA-Orderlies	152	383	1	105	(21)	348	1,022	1,080	708	0	2,566	698	2,909
8510-6173-72515 Registry-CNA-Orderlies	2,643	2,549	2,911	2,227	132	972	2,269	(463)	1,228	368	1,898	(321)	1,042
8510-6440-72515 Registry-CNA-Orderlies	4,179	1,333	3,193	2,774	3,143	3,720	8,348	3,351	1,640	1,106	4,116	7,521	2,849
8510-6580-72515 Registry-CNA-Orderlies	15,804	1,020	4,089	6,253	4,872	4,420	7,558	10,186	3,676	(3,516)	3,800	132	630
8510-7230-72515 Registry-CNA-Orderlies	0	0	2,343	1,737	5,270	5,041	3,973	5,050	5,689	(482)	7,457	20,710	(14,279)
8510-7590-72515 Registry-CNA-Orderlies	0	0	0	0	0	0	0	0	0	0	0	715	0

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Total: 72515 Registry-CNA-Orderlies	50,840	24,030	37,172	43,374	35,044	42,547	53,066	66,315	50,943	14,724	59,331	50,654	17,257
72100 Medical-Therapists & Other:													
8510-7181-72100 Medical-Therapists & Other	0	0	3,000	3,036	7,658	4,607	675	(2,775)	0	7,225	(1,900)	0	0
8510-7500-72100 Medical-Therapists & Other	22,149	109,599	43,658	58,998	41,974	8,332	30,552	34,658	14,785	(6,308)	15,847	3,726	25,629
8510-7570-72100 Medical-Therapists & Other	616	1,848	1,232	876	4,310	1,206	0	674	616	1,232	0	0	3,812
8510-7590-72100 Medical-Therapists & Other	438	344	0	185	(37)	(148)	0	0	0	0	1,540	2,494	5,397
8510-7670-72100 Medical-Therapists & Other	0	5,574	7,380	3,069	(134)	12,326	4,260	(2,240)	5,520	3,585	7,615	0	0
8510-7720-72100 Medical-Therapists & Other	10,892	26,190	1	8,786	17,889	2,795	11,277	49,252	37,961	32,215	40,579	24,904	18,410
8510-7871-72100 Medical-Therapists & Other	5,040	2,880	960	2,104	539	2,157	2,400	960	480	520	(1,000)	0	0
8510-8360-72100 Medical-Therapists & Other	0	6,565	(19,335)	15,927	(333)	2,232	0	(5,942)	0	0	0	0	0
8510-8380-72100 Medical-Therapists & Other	0	19,602	5,478	4,462	18,454	(15,556)	0	(4,802)	0	0	0	0	8,046
Total: 72100 Medical-Therapists & Other	39,135	172,603	42,373	97,443	90,321	17,949	49,165	69,784	59,362	38,469	62,681	31,124	61,294
Total Registry Labor	**747,236**	**770,527**	**630,323**	**765,881**	**530,437**	**55,389**	**535,416**	**520,669**	**629,618**	**1,010,365**	**794,653**	**345,516**	**452,748**
Contract Labor													
72622 Othr Cntrct Serv-Temp ShrtTrm:													
8510-6151-72622 Othr Cntrct Serv-Temp ShrtTrm	92,547	9,200	0	0	0	0	0	0	0	0	0	0	0
8510-6170-72622 Othr Cntrct Serv-Temp ShrtTrm	185,093	9,200	0	0	0	0	0	0	0	0	0	0	0
8510-7421-72622 Othr Cntrct Serv-Temp ShrtTrm	7,255	2,584	7,237	(1,954)	4,182	8,831	4,369	7,604	5,000	6,365	5,769	5,600	5,600
8510-7427-72622 Othr Cntrct Serv-Temp ShrtTrm	0	1,572	(1,572)	0	0	0	0	0	0	0	0	0	0
8510-7500-72622 Othr Cntrct Serv-Temp ShrtTrm	(7,139)	22,114	(37,561)	0	0	0	0	0	0	0	0	0	0
8510-7570-72622 Othr Cntrct Serv-Temp ShrtTrm	0	0	0	787	0	9,095	0	0	0	0	0	0	0
8510-7590-72622 Othr Cntrct Serv-Temp ShrtTrm	344	(344)	0	0	0	0	0	0	0	0	0	0	0
8510-7862-72622 Othr Cntrct Serv-Temp ShrtTrm	9,524	3,576	6,810	7,955	5,395	5,389	7,290	3,845	6,348	6,822	6,948	6,059	7,162
8510-8360-72622 Othr Cntrct Serv-Temp ShrtTrm	33,295	21,861	7,422	(7,902)	2,455	2,529	(4,678)	696	1,392	0	0	0	9,745
8510-8380-72622 Othr Cntrct Serv-Temp ShrtTrm	26,578	(26,300)	17,021	7,856	0	29,938	11,832	25,435	15,030	18,146	10,400	14,800	14,800
8510-8610-72622 Othr Cntrct Serv-Temp ShrtTrm	0	10	3,299	0	5,325	41,990	(8,013)	0	0	0	0	0	0
8510-8650-72622 Othr Cntrct Serv-Temp ShrtTrm	2,786	(2,575)	(2,000)	0	0	15,634	18,908	3,600	16,266	9,900	9,900	9,900	16,525
8510-8710-72622 Othr Cntrct Serv-Temp ShrtTrm	(22,815)	0	0	0	43,605	0	0	0	35,335	4,400	4,400	4,400	12,118
8510-8751-72622 Othr Cntrct Serv-Temp ShrtTrm	499	0	(499)	0	0	0	0	0	0	0	0	0	0
8510-8752-72622 Othr Cntrct Serv-Temp ShrtTrm	(15,600)	0	0	0	0	0	0	0	0	0	0	0	0
8510-8753-72622 Othr Cntrct Serv-Temp ShrtTrm	0	1,400	0	0	0	0	0	0	0	0	0	0	0
Total: 72622 Othr Cntrct Serv-Temp ShrtTrm	312,366	42,298	158	6,742	60,961	113,407	29,708	41,180	79,372	45,633	37,416	40,759	65,949
Total - Contract Labor	**312,366**	**42,298**	**158**	**6,742**	**60,961**	**113,407**	**29,708**	**41,180**	**79,372**	**45,633**	**37,416**	**40,759**	**65,949**
Benefits & Taxes:													
71000 FICA:													
8510-6010-71000 FICA	39,967	39,666	39,336	39,374	37,694	36,806	39,170	50,996	43,736	49,419	49,399	48,394	41,861
8510-6011-71000 FICA	835	860	611	730	332	0	0	0	0	0	0	0	0
8510-6151-71000 FICA	51,406	57,363	52,923	54,321	53,040	54,607	56,615	67,672	53,604	64,331	58,503	58,324	58,711
8510-6170-71000 FICA	43,257	47,136	45,970	43,595	43,759	45,248	46,358	55,002	43,006	46,964	45,981	43,535	45,100
8510-6171-71000 FICA	25,563	28,151	28,633	23,931	24,522	22,744	21,963	31,575	26,929	29,394	29,125	27,558	27,420
8510-6172-71000 FICA	2,436	3,270	2,510	1,513	2,327	4,363	5,714	6,515	5,186	6,816	6,178	4,958	7,506
8510-6173-71000 FICA	10,275	12,270	11,417	10,259	9,449	8,714	11,046	15,342	11,449	13,738	14,181	14,360	13,570
8510-6440-71000 FICA	14,802	17,798	18,683	15,543	15,637	14,600	14,032	20,368	15,635	17,404	16,041	16,919	16,503
8510-6580-71000 FICA	16,574	15,441	13,816	14,310	12,573	14,034	12,541	16,308	12,896	16,033	14,206	14,479	8,622
8510-7010-71000 FICA	23,329	25,280	24,365	23,556	23,772	21,895	23,163	28,006	25,315	24,977	24,411	24,718	25,611
8510-7071-71000 FICA	6,121	6,042	6,503	5,351	5,385	5,165	5,474	7,215	5,775	6,221	6,422	6,440	6,469
8510-7079-71000 FICA	1,605	1,475	988	1,112	1,126	1,144	1,166	1,089	1,151	1,124	1,188	1,215	1,026
8510-7092-71000 FICA	1,659	1,746	1,859	2,317	2,184	2,173	2,231	1,918	1,908	2,103	2,052	2,129	2,016
8510-7094-71000 FICA	0	0	0	0	0	0	0	0	0	0	0	0	128
8510-7095-71000 FICA	1,403	1,439	1,490	1,584	1,708	977	679	1,690	1,357	1,540	1,388	1,588	1,526
8510-7096-71000 FICA	7,794	6,186	5,391	3,104	2,927	2,586	1,909	7,322	6,892	6,379	6,059	6,253	5,695
8510-7097-71000 FICA	621	630	663	637	648	630	650	689	617	676	656	675	661
8510-7181-71000 FICA	5,263	5,934	4,123	4,252	4,375	4,754	2,883	6,548	5,276	5,938	5,610	5,768	5,582
8510-7183-71000 FICA	354	0	0	0	0	0	0	0	0	0	0	0	0
8510-7230-71000 FICA	10,232	11,167	11,328	12,441	12,275	10,550	12,214	12,658	11,236	13,560	12,094	13,510	12,969
8510-7420-71000 FICA	26,023	24,767	22,714	23,290	23,078	26,633	24,198	31,725	24,682	29,757	27,055	30,782	27,561
8510-7421-71000 FICA	5,355	5,596	5,876	6,104	6,000	5,797	6,594	6,728	5,410	6,916	5,922	6,234	6,561
8510-7427-71000 FICA	4,075	4,829	4,466	4,921	3,839	3,013	2,477	7,029	5,485	6,188	4,797	5,656	5,238
8510-7500-71000 FICA	19,727	19,498	21,679	19,204	20,032	18,283	17,150	25,172	20,652	23,358	22,562	22,944	21,536
8510-7520-71000 FICA	1,298	1,921	1,457	1,425	1,330	1,800	1,300	1,491	1,297	1,407	1,407	1,410	1,378
8510-7570-71000 FICA	12,586	12,238	9,817	9,613	9,611	7,968	9,689	18,402	14,630	17,951	16,289	16,066	14,617
8510-7590-71000 FICA	3,546	3,869	3,752	3,699	3,830	4,445	3,823	4,012	3,864	4,187	3,853	4,102	3,909
8510-7630-71000 FICA	8,745	8,921	9,086	8,376	8,678	8,406	8,413	10,161	8,003	9,343	9,417	9,458	8,840
8510-7631-71000 FICA	7,505	7,846	7,150	6,398	5,190	2,832	2,243	9,002	6,376	7,390	7,026	8,296	7,139
8510-7650-71000 FICA	2,222	2,843	1,746	633	453	620	565	3,400	2,293	2,937	2,625	2,556	2,693
8510-7660-71000 FICA	1,912	1,788	2,062	1,934	1,088	1,279	430	2,941	1,713	2,154	2,078	2,172	2,001
8510-7670-71000 FICA	1,800	1,945	1,710	1,809	1,912	1,944	1,360	2,255	1,690	2,401	2,754	2,561	2,416
8510-7680-71000 FICA	2,777	3,185	3,715	3,335	3,361	3,719	4,230	3,884	3,163	3,373	3,472	3,694	3,441
8510-7691-71000 FICA	1,241	1,321	1,258	1,212	1,192	1,276	1,295	1,352	1,183	1,264	1,291	1,348	1,244
8510-7693-71000 FICA	900	976	1,001	895	989	999	1,060	1,164	983	1,099	1,080	1,114	1,093
8510-7710-71000 FICA	16,233	17,696	19,260	16,660	15,617	12,552	13,022	20,237	16,371	18,241	18,080	19,005	18,015
8510-7720-71000 FICA	12,834	11,842	12,550	13,741	12,519	14,865	14,024	18,226	15,030	15,729	14,327	13,284	16,532
8510-7740-71000 FICA	11,605	10,875	12,398	8,856	9,983	7,895	7,329	15,718	11,912	17,490	11,556	11,981	10,488
8510-7760-71000 FICA	4,246	3,840	5,192	4,030	3,317	1,110	1,561	5,541	4,895	6,521	4,956	5,091	5,211
8510-7862-71000 FICA	13,774	13,917	13,020	10,638	10,833	11,845	11,899	18,379	14,061	17,874	14,690	14,626	14,267
8510-7865-71000 FICA	4,975	5,167	5,939	4,671	4,532	4,628	4,151	4,148	4,268	4,516	5,721	6,099	5,866
8510-7871-71000 FICA	434	464	400	426	362	488	452	566	453	520	525	553	529
8510-8215-71000 FICA	3,818	3,367	3,519	3,323	3,085	2,741	1,787	3,119	2,519	2,618	2,556	2,608	2,323
8510-8360-71000 FICA	670	2,049	2,090	1,859	1,887	1,896	1,990	1,987	1,770	2,017	1,948	1,883	1,572
8510-8370-71000 FICA	1,124	1,355	1,130	1,126	1,249	1,293	1,566	1,574	1,377	1,617	1,404	1,727	1,571
8510-8380-71000 FICA	4,780	5,588	5,280	4,936	5,250	7,104	6,546	7,267	5,877	6,941	6,913	6,946	6,875
8510-8420-71000 FICA	3,295	3,353	3,277	3,426	3,540	3,786	3,561	3,517	3,522	3,815	3,698	4,059	3,850
8510-8465-71000 FICA	0	0	0	0	0	0	0	1,491	1,409	1,438	1,478	1,812	1,403
8510-8470-71000 FICA	2,345	2,456	2,200	2,475	2,300	2,601	2,256	2,325	2,435	2,350	2,374	2,694	2,183
8510-8510-71000 FICA	2,824	2,620	2,722	1,847	1,720	2,054	1,640	3,523	2,437	2,540	549	891	549
8510-8530-71000 FICA	4,559	931	1,210	341	0	0	0	0	0	0	0	0	0
8510-8560-71000 FICA	6,934	6,858	6,474	6,427	6,451	7,321	7,265	8,211	6,667	7,313	7,010	7,235	7,475
8510-8570-71000 FICA	1,113	1,064	1,039	1,005	998	1,001	1,154	1,311	1,191	1,317	1,274	1,270	1,292
8510-8606-71000 FICA	0	0	0	1,181	0	0	0	0	0	777	1,110	1,143	951
8510-8610-71000 FICA	3,066	2,585	2,579	2,440	2,525	5,187	8,392	13,399	6,267	8,413	7,075	5,929	8,510
8510-8614-71000 FICA	484	500	520	499	515	499	515	516	466	516	499	516	499
8510-8630-71000 FICA	1,502	1,391	2,895	2,097	2,168	2,099	2,168	1,664	2,436	2,273	2,205	2,278	2,205
8510-8635-71000 FICA	444	449	472	454	470	461	487	500	469	470	488	791	1,481
8510-8650-71000 FICA	3,584	2,567	2,708	2,481	1,484	1,432	1,468	2,990	2,361	2,776	2,570	2,709	3,422
8510-8660-71000 FICA	683	706	734	704	728	704	728	726	656	726	702	725	702
8510-8668-71000 FICA	8	(2)	5	(2)	0	0	0	1	0	0	0	1	0
8510-8710-71000 FICA	2,376	1,603	1,773	1,657	1,746	1,680	1,793	2,294	1,865	2,041	1,968	2,021	1,694
8510-8720-71000 FICA	9,835	11,018	10,586	8,000	7,984	7,758	7,573	12,801	8,545	10,378	9,728	9,779	9,558
8510-8751-71000 FICA	18,278	11,702	11,723	13,495	13,098	13,340	11,457	18,494	14,563	16,494	16,751	20,032	15,336
8510-8752-71000 FICA	4,232	3,877	3,836	3,655	4,407	4,177	2,836	5,042	4,069	4,470	4,447	4,594	3,905
8510-8753-71000 FICA	1,069	1,021	1,440	2,009	1,604	1,175	1,210	2,212	1,849	2,088	1,944	2,029	2,208
8510-8754-71000 FICA	177	0	0	171	945	914	945	941	850	942	911	942	1,097
8510-8881-71000 FICA	0	0	0	0	0	0	0	(15,417)	0	0	0	0	0
8510-9553-71000 FICA	381	394	409	393	406	393	406	408	368	407	394	407	394
Total: 71000 FICA	504,890	514,653	505,482	475,797	466,040	462,999	462,817	623,339	514,352	591,968	554,973	564,877	542,602
71100 SUI - FUI:													
8510-8881-71100 SUI - FUI	34,853	4,800	44,484	8,200	8,200	17,100	10,430	10,500	10,400	4,100	9,046	(9,600)	7,700
Total: 71100 SUI - FUI	34,853	4,800	44,484	8,200	8,200	17,100	10,430	10,500	10,400	4,100	9,046	(9,600)	7,700
71101 SUI - RIF:													
8510-8881-71101 Unemployment - RIF	(35,262)	8,411	(60,229)	0	0	0	0	0	0	0	0	0	0
Total: 71101 SUI - RIF	(35,262)	8,411	(60,229)	0	0	0	0	0	0	0	0	0	0
71300 Group Health Insurance:													
8510-8880-71300 Group Health Insurance	7,586	8,043	7,358	7,528	8,275	8,065	8,332	7,390	7,168	7,571	7,400	7,583	7,568
8510-8881-71300 Group Health Insurance	200,503	245,889	241,212	240,040	240,429	252,291	251,125	(75,815)	(60,111)	(86,432)	(70,110)	(66,991)	(76,004)
Total: 71300 Group Health Insurance	208,088	253,932	248,569	247,569	248,704	260,356	259,457	(68,425)	(52,943)	(78,861)	(62,710)	(59,409)	(68,436)
71305 Group Health Self Insured:													
8510-8881-71305 Group Health Self Insured	358,024	355,521	357,636	360,874	379,628	450,039	561,424	827,624	900,000	601,550	872,613	658,882	1,048,097
Total: 71305 Group Health Self Insured	358,024	355,521	357,636	360,874	379,628	450,039	561,424	827,624	900,000	601,550	872,613	658,882	1,048,097
71310 Group Health Insured:													
8510-8881-71310 Group Health Insured	101,270	(28,550)	89,356	47,001	93,358	83,739	80,321	121,547	124,007	143,889	138,776	65,633	114,406
Total: 71310 Group Health Insured	101,270	(28,550)	89,356	47,001	93,358	83,739	80,321	121,547	124,007	143,889	138,776	65,633	114,406
71320 Group Health Vision:													

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8510-8881-71320 Group Health Vision	23,923	11,995	9,577	9,591	13,147	10,265	13,982	11,911	10,866	7,230	19,419	10,847	(480)
Total: 71320 Group Health Vision	23,923	11,995	9,577	9,591	13,147	10,265	13,982	11,911	10,866	7,230	19,419	10,847	(480)
71350 Dental Insured:													
8510-8881-71350 Dental Insured	51,299	54,431	71,577	(25,389)	(15,468)	(16,677)	(15,308)	(17,602)	(17,430)	(28,061)	(11,207)	(20,667)	(20,879)
Total: 71350 Dental Insured	51,299	54,431	71,577	(25,389)	(15,468)	(16,677)	(15,308)	(17,602)	(17,430)	(28,061)	(11,207)	(20,667)	(20,879)
71351 Dental Insured IBNR:													
8510-8881-71351 IBNR - Dental	(49,581)	(62,992)	432	62,960	62,402	61,773	63,089	63,980	63,927	53,357	63,484	88,948	72,375
Total: 71351 Dental Insured IBNR	(49,581)	(62,992)	432	62,960	62,402	61,773	63,089	63,980	63,927	53,357	63,484	88,948	72,375
71360 Medical Bnf-Contract:													
8510-8881-71360 Medical Bnf-Contract	(5,996)	(5,988)	(5,932)	(8,895)	(5,937)	(5,928)	(6,023)	(4,379)	(4,312)	(5,940)	(3,919)	(3,825)	(3,865)
Total: 71360 Medical Bnf-Contract	(5,996)	(5,988)	(5,932)	(8,895)	(5,937)	(5,928)	(6,023)	(4,379)	(4,312)	(5,940)	(3,919)	(3,825)	(3,865)
71375 Life AD&D Bnf-Contract:													
8510-8881-71375 Life AD&D Bnf-Contract	11,992	11,947	2,746	2,754	1,113	1,071	1,089	1,169	1,163	208	1,137	1,087	1,139
Total: 71375 Life AD&D Bnf-Contract	11,992	11,947	2,746	2,754	1,113	1,071	1,089	1,169	1,163	208	1,137	1,087	1,139
71400 Group Life Insurance:													
8510-8881-71400 Group Life Insurance	988	1,752	10,509	1,379	10,793	10,845	10,822	11,989	12,182	2,941	11,380	9,206	11,273
Total: 71400 Group Life Insurance	988	1,752	10,509	1,379	10,793	10,845	10,822	11,989	12,182	2,941	11,380	9,206	11,273
71505 Retirement:													
8510-8881-71505 Retirement	321,500	143,417	143,417	143,417	143,417	143,417	143,417	143,417	143,417	143,417	143,417	143,417	143,417
Total: 71505 Retirement	321,500	143,417	143,417	143,417	143,417	143,417	143,417	143,417	143,417	143,417	143,417	143,417	143,417
71515 403B - Employer Match:													
8510-8881-71515 403B - Employer Match	41,473	44,036	41,916	40,226	37,503	49,850	44,727	44,385	42,860	47,579	45,023	46,318	66,279
Total: 71515 403B - Employer Match	41,473	44,036	41,916	40,226	37,503	49,850	44,727	44,385	42,860	47,579	45,023	46,318	66,279
71516 Retirement Plan - 401 A:													
8510-8881-71516 Verity Retirement Plan - 401 A	3,786	69,691	62,561	66,939	63,568	72,481	99,903	81,580	67,594	78,731	74,560	76,630	100,025
Total: 71516 Retirement Plan - 401 A	3,786	69,691	62,561	66,939	63,568	72,481	99,903	81,580	67,594	78,731	74,560	76,630	100,025
71720 Fringe Benefits:													
8510-8881-71720 Fringe Benefits	0	0	0	0	0	0	2,500	0	2,035	330	287	266	257
Total: 71720 Fringe Benefits	0	0	0	0	0	0	2,500	0	2,035	330	287	266	257
71600 Workers Compensation Insurance:													
8510-8881-71600 Workers Compensation Insuranc	63,348	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666
Total: 71600 Workers Compensation Insurance	63,348	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666
71601 WC - TPA & Other:													
8510-8881-71601 WC - TPA & Other	0	19,691	19,691	19,691	19,691	19,691	19,691	19,338	19,338	19,283	19,743	19,319	19,319
Total: 71601 WC - TPA & Other	0	19,691	19,691	19,691	19,691	19,691	19,691	19,338	19,338	19,283	19,743	19,319	19,319
71810 LTD:													
8510-8881-71810 LTD	9,060	11,878	9,970	6,981	10,211	12,497	10,455	8,766	14,363	9,333	11,095	11,785	11,832
Total: 71810 LTD	9,060	11,878	9,970	6,981	10,211	12,497	10,455	8,766	14,363	9,333	11,095	11,785	11,832
71900 Other Employee Benefits (Non-Payroll):													
8510-8881-71900 Other Employee Benefits (Non-P	50,389	(82,479)	0	16,544	0	0	0	0	(66)	(7,500)	4,793	(5,174)	(175,378)
Total: 71900 Other Employee Benefits (Non-Payroll)	50,389	(82,479)	0	16,544	0	0	0	0	(66)	(7,500)	4,793	(5,174)	(175,378)
71910 EAP:													
8510-8650-71910 EAP	0	4,007	2,029	2,032	2,043	2,058	2,065	2,100	2,202	2,130	2,130	2,143	2,130
Total: 71910 EAP	0	4,007	2,029	2,032	2,043	2,058	2,065	2,100	2,202	2,130	2,130	2,143	2,130
71930 Ed & Reimbrsmnt:													
8510-8880-71930 Ed & Reimbrsmnt	(11,824)	3,207	(1,255)	0	1,457	(257)	0	0	1,200	1,543	1,371	(171)	0
8510-8881-71930 Ed & Reimbrsmnt	16,640	2,816	2,816	2,816	0	5,631	2,816	0	7,154	3,577	3,577	3,577	3,577
Total: 71930 Ed & Reimbrsmnt	4,816	6,022	1,561	2,816	1,457	5,374	2,816	0	8,354	5,120	4,948	3,405	3,577
71970 AQMD Incentive Transit Sudsidy:													
8510-8880-71970 AQMD INCENTIVETRANSIT SUBSIDY	(51,808)	8,385	5,786	498	4,480	3,942	3,282	11,029	2,364	532	4,013	2,586	3,372
8510-8881-71970 AQMD INCENTIVETRANSIT SUBSIDY	56,059	0	0	0	0	0	0	0	0	0	0	0	0
Total: 71970 AQMD Incentive Transit Sudsidy	4,251	8,385	5,786	498	4,480	3,942	3,282	11,029	2,364	532	4,013	2,586	3,372
Total - Taxes & Benefits	**1,703,111**	**1,389,226**	**1,605,805**	**1,525,649**	**1,589,015**	**1,689,559**	**1,815,622**	**1,936,932**	**1,909,337**	**1,636,001**	**1,947,666**	**1,651,340**	**1,923,426**
Total - Labor Costs	**9,491,731**	**8,927,009**	**9,082,358**	**9,075,764**	**9,037,798**	**8,740,625**	**10,106,591**	**10,461,462**	**9,420,383**	**10,720,193**	**10,251,148**	**9,586,058**	**9,022,733**
Medical Fees:													
72011 Medical-Physicans Administrat:													
8510-6010-72011 Medical-Physicans Administrat	5,833	5,833	5,833	5,866	3,791	5,300	5,833	5,833	5,833	5,833	0	(5,300)	0
8510-6580-72011 Medical-Physicans Administrat	(300)	500	925	1,088	525	675	575	788	1,200	675	3,600	1,100	1,800
8510-7010-72011 Medical-Physicans Administrat	(8,750)	0	0	2,000	0	0	8,000	2,000	2,000	2,000	2,000	2,000	2,000
8510-7071-72011 Medical-Physicans Administrat	48,980	48,280	36,780	36,799	34,010	19,654	25,917	25,900	25,950	25,900	25,900	18,200	25,900
8510-7079-72011 Medical-Physicans Administrat	0	0	0	0	0	0	45,000	(45,000)	0	0	0	0	0
8510-7092-72011 Medical-Physicans Administrat	0	0	0	0	0	0	0	0	0	0	0	0	16,071
8510-7095-72011 Medical-Physicans Administrat	6,667	6,733	6,633	6,667	6,667	6,667	6,667	6,667	6,667	6,667	7,667	6,667	6,667
8510-7181-72011 Medical-Physicans Administrat	(2,999)	4,701	2,701	2,701	9,293	16,419	2,344	1,701	7,500	7,702	13,254	1,701	19,738
8510-7420-72011 Medical-Physicans Administrat	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
8510-7520-72011 Medical-Physicans Administrat	3,066	3,000	3,066	3,066	3,066	3,066	3,066	3,066	3,132	3,000	3,066	3,066	3,132
8510-7570-72011 Medical-Physicans Administrat	7,500	7,500	11,500	3,500	15,000	15,000	(7,500)	60,000	15,000	15,000	15,000	15,000	15,000
8510-7630-72011 Medical-Physicans Administrat	8,625	8,600	8,600	8,600	8,600	8,675	8,650	9,850	8,650	8,625	8,600	8,600	8,700
8510-7650-72011 Medical-Physicans Administrat	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	0
8510-7720-72011 Medical-Physicans Administrat	0	1,500	300	300	300	0	0	(2,400)	0	0	0	0	0
8510-7862-72011 Medical-Physicans Administrat	33,333	33,300	33,333	35,333	33,333	33,333	33,333	33,333	33,957	33,969	33,333	33,333	33,333
8510-8751-72011 Medical-Physicans Administrat	(9,667)	7,000	10,500	10,500	10,500	10,500	10,500	(7,000)	4,200	(17,500)	0	0	0
8510-8786-72011 Medical-Physicans Administrat	1,815	1,800	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815	1,815
Total: 72011 Medical-Physicans Administrat	106,354	140,997	134,237	130,485	139,151	133,354	156,450	108,802	128,154	105,936	126,485	98,432	144,156
72031 Medical-Phys Call Prd Cov:													
8510-7010-72031 Medical-Phys Call Prd Cov	153,009	217,619	206,000	208,500	212,100	193,900	195,700	301,265	197,700	225,000	220,350	233,866	221,765
8510-7420-72031 Medical-Phys Call Prd Cov	107,166	106,669	107,167	107,167	106,667	107,167	106,667	15,167	107,167	91,667	92,117	91,667	91,667
8510-7630-72031 Medical-Phys Call Prd Cov	6,000	6,000	6,000	6,000	6,000	5,700	6,000	6,400	6,000	6,000	6,000	6,000	5,100
8510-7862-72031 Medical-Phys Call Prd Cov	(257)	9,025	17,350	16,650	17,050	20,000	17,050	17,050	26,400	12,050	16,500	17,050	16,500
Total: 72031 Medical-Phys Call Prd Cov	265,918	339,313	336,517	338,317	341,817	326,767	325,417	339,882	337,267	334,717	334,967	348,583	335,032
Total - Medical Fees	**372,272**	**480,310**	**470,754**	**468,801**	**480,968**	**460,121**	**481,866**	**448,684**	**465,421**	**440,653**	**461,452**	**447,015**	**479,188**
Supplies:													
73100 Prosthesis:													
8510-6151-73100 Prosthesis	0	0	0	0	0	66	0	0	0	0	0	0	0
8510-7105-73100 Prosthesis	(2,812)	0	0	0	0	0	0	0	0	0	0	0	0
8510-7420-73100 Prosthesis	219,389	268,717	363,251	260,160	302,458	358,679	381,509	256,584	253,215	233,234	159,115	301,768	205,992
8510-7421-73100 Prosthesis	97,448	38,559	37,943	61,464	25,081	60,521	56,084	59,125	35,908	63,388	34,141	(50,782)	17,777
8510-7422-73100 Prosthesis	0	0	0	0	0	0	0	0	700	0	0	0	0
8510-7500-73100 Prosthesis	163	0	0	0	0	0	0	0	0	0	0	0	0
8510-7570-73100 Prosthesis	0	0	0	0	0	14,198	1,979	807	0	0	0	0	0
8510-7630-73100 Prosthesis	3,618	0	5,718	400	0	0	0	1,500	4,054	773	4,041	1,545	0
8510-7760-73100 Prosthesis	0	0	0	695	0	0	0	560	0	0	0	0	0
8510-8380-73100 Prosthesis	82	0	0	0	0	0	3,068	0	0	0	0	0	0
Total: 73100 Prosthesis	317,889	307,276	406,912	322,720	327,538	433,463	442,641	318,576	293,877	297,394	197,297	252,531	223,769
73101 Pacemakers:													
8510-7420-73101 Pacemakers	0	3,520	998	9,008	5,965	6,527	4,348	1,680	0	499	840	5,710	(904)
8510-7500-73101 Pacemakers	70	0	0	0	0	0	0	0	5,211	9	0	0	0
8510-7570-73101 Pacemakers	118,072	137,077	89,862	116,582	135,855	104,174	14,620	160,287	78,346	163,205	89,475	77,562	(5,851)
8510-7632-73101 Pacemakers	0	0	0	0	0	0	0	0	0	0	0	0	10,738

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8510-7670-73101 Pacemakers	0	0	0	0	0	20,250	49	0	0	0	0	0	0
Total: 73101 Pacemakers	118,142	140,597	90,860	125,589	141,820	130,951	19,017	161,967	83,558	163,714	90,315	83,272	3,983
73102 IOL [Lens]:													
8510-7420-73102 IOL [Lens]	0	598	1,657	1,041	1,721	469	575	278	0	1,190	0	955	0
Total: 73102 IOL [Lens]	0	598	1,657	1,041	1,721	469	575	278	0	1,190	0	955	0
73103 Spinecare Hardcare:													
8510-7420-73103 Spinecare Hardcare	31,800	45,347	90,549	30,050	78,738	60,385	60,811	15,850	30,800	54,515	17,275	67,023	(16,475)
8510-7421-73103 Spinecare Hardcare	2,668	0	13,868	(60)	30,537	23,385	6,285	25,055	11,270	0	0	0	(34,807)
8510-7570-73103 Spinecare Hardcare	11	0	1,200	1,205	4	0	0	0	0	0	0	1,204	2,413
8510-7630-73103 Spinecare Hardcare	0	0	0	0	0	0	1,519	0	0	0	0	0	0
Total: 73103 Spinecare Hardcare	34,479	45,347	105,617	31,196	109,279	83,770	68,615	40,905	42,070	54,515	17,275	68,227	(48,869)
73104 Knees-Total:													
8510-7395-73104 Knees-Total	0	0	0	0	0	0	0	0	0	0	0	0	5,042
8510-7420-73104 Knees-Total	500,500	350,750	313,391	468,423	338,582	282,270	344,295	331,181	388,763	297,650	226,262	355,290	423,573
8510-7500-73104 Knees-Total	4,000	0	0	0	0	0	0	0	0	0	0	0	0
Total: 73104 Knees-Total	504,500	350,750	313,391	468,423	338,582	282,270	344,295	331,181	388,763	297,650	226,262	355,290	428,615
73105 Hips-Total:													
8510-7092-73105 Hips-Total	0	0	0	0	0	0	0	0	71	69	67	6	67
8510-7420-73105 Hips-Total	304,370	235,844	110,721	326,207	248,937	133,880	189,745	302,623	150,670	260,848	188,404	203,248	108,118
8510-7421-73105 Hips-Total	0	0	0	0	0	0	1,158	0	0	0	0	0	(1,158)
8510-7500-73105 Hips-Total	845	0	0	0	0	0	0	0	0	0	0	0	0
8510-7570-73105 Hips-Total	0	0	0	0	0	0	0	0	0	0	0	22,024	8,272
Total: 73105 Hips-Total	305,215	235,844	110,721	326,207	248,937	133,880	190,902	302,623	150,741	260,917	188,471	225,278	115,300
73106 Hips-Partial:													
8510-7420-73106 Hips-Partial	0	7,561	0	1,500	17,276	2,697	10,343	0	8,138	2,458	4,000	5,501	4,793
Total: 73106 Hips-Partial	0	7,561	0	1,500	17,276	2,697	10,343	0	8,138	2,458	4,000	5,501	4,793
73107 Hips-Compression:													
8510-7420-73107 Hips-Compression	3,507	3,507	3,507	0	3,507	0	0	0	0	0	0	6,974	0
Total: 73107 Hips-Compression	3,507	3,507	3,507	0	3,507	0	0	0	0	0	0	6,974	0
73108 Valves -Heart:													
8510-7420-73108 Valves -Heart	8,300	0	23,160	15,440	0	7,500	4,700	7,720	12,420	27,740	0	15,440	7,500
Total: 73108 Valves -Heart	8,300	0	23,160	15,440	0	7,500	4,700	7,720	12,420	27,740	0	15,440	7,500
73109 Bone:													
8510-7420-73109 Bone	8,008	3,943	14,859	7,441	20,178	14,822	8,201	8,709	11,603	17,326	1,841	18,027	14,288
8510-7421-73109 Bone	1,150	0	0	0	0	2,300	1,265	0	0	0	0	0	(3,565)
Total: 73109 Bone	9,158	3,943	14,859	7,441	20,178	17,122	9,466	8,709	11,603	17,326	1,841	18,027	10,723
73110 AICD & Leads:													
8510-6151-73110 AICD & Leads	152	0	0	1,590	156	0	(648)	1,728	0	135	0	(324)	0
8510-7420-73110 AICD & Leads	1,650	1,955	7,491	25,567	5,738	17,498	3,800	0	0	0	121	12	(121)
8510-7570-73110 AICD & Leads	117,134	152,637	152,638	140,803	(63,644)	58,642	37,990	61,755	40,056	68,336	125,677	65,981	16,480
Total: 73110 AICD & Leads	118,937	154,593	160,129	167,960	(57,749)	76,140	41,142	63,483	40,056	68,471	125,798	65,669	16,359
73111 Tissue:													
8510-7420-73111 Tissue	20,809	8,498	23,852	19,491	8,902	1,219	29,954	18,616	933	30,021	2,327	5,565	19,391
8510-7421-73111 Tissue	0	357	675	900	10,330	675	225	0	532	0	230	230	0
Total: 73111 Tissue	20,809	8,856	24,527	20,391	19,232	1,894	30,179	18,616	1,465	30,021	2,557	5,795	19,391
73112 Rings-Angioplasty:													
8510-7420-73112 Rings-Angioplasty	0	0	0	0	0	0	0	0	0	3,100	0	0	0
8510-7630-73112 Rings-Angioplasty	868	0	0	1,517	0	0	0	2,250	2,250	0	0	0	0
Total: 73112 Rings-Angioplasty	868	0	0	1,517	0	0	0	2,250	2,250	3,100	0	0	0
73113 Pumps-Implantable:													
8510-7420-73113 Pumps-Implantable	0	9,080	9,080	9,080	9,080	9,080	9,080	9,080	9,080	18,002	19,580	19,870	0
Total: 73113 Pumps-Implantable	0	9,080	9,080	9,080	9,080	9,080	9,080	9,080	9,080	18,002	19,580	19,870	0
73114 Neuro Stimulators/ Leads:													
8510-7570-73114 Neuro Stimulators/ Leads	0	0	0	1,660	0	0	0	0	0	2,200	2,222	4,410	0
Total: 73114 Neuro Stimulators/ Leads	0	0	0	1,660	0	0	0	0	0	2,200	2,222	4,410	0
73115 Vascular Grafts:													
8510-7420-73115 Vascular Grafts	2,979	5,124	4,026	11,195	2,129	6,554	22,154	1,150	10,618	2,688	5,123	8,290	3,328
8510-7570-73115 Vascular Grafts	0	0	4,418	0	4,418	22	0	27,164	0	0	0	0	(4,418)
8510-7630-73115 Vascular Grafts	0	0	2,389	3,187	0	0	6,674	0	6,974	3,187	3,392	8,873	3,392
Total: 73115 Vascular Grafts	2,979	5,124	10,833	14,382	6,547	6,576	28,828	28,314	17,592	5,875	8,515	17,163	2,302
73116 Stents:													
8510-7420-73116 Stents	31,750	39,760	24,849	23,551	16,318	2,953	162,602	33,962	13,420	11,298	49,086	72,205	5,047
8510-7570-73116 Stents	2,079	(3,245)	21,431	4,770	11,380	7,937	4,187	25,458	1,625	1,840	650	13,624	(10,227)
8510-7630-73116 Stents	4,423	12,294	25,835	11,025	31,789	13,583	43,844	19,063	35,026	(2,715)	23,221	15,689	22,126
8510-7631-73116 Stents	355	6,510	0	13,329	0	1,975	7,165	17,815	198	5,256	0	0	1,561
8510-7760-73116 Stents	0	0	1,177	2,735	1,875	248	543	4,453	2,385	2,897	3,727	12,719	2,882
Total: 73116 Stents	38,607	55,320	73,293	55,410	61,363	26,697	218,342	100,750	52,653	18,576	76,683	114,238	21,389
73117 Stent DES:													
8510-7570-73117 Stent DES	33,728	19,365	32,532	72,485	43,542	32,617	36,068	26,475	65,075	59,241	104,207	79,803	54,671
8510-7630-73117 Stent DES	0	0	0	2,025	1,495	0	2,015	2,970	0	2,185	0	0	0
8510-7631-73117 Stent DES	0	0	0	1,795	0	0	0	0	0	0	0	0	0
Total: 73117 Stent DES	33,728	19,365	32,532	76,306	45,037	32,617	38,083	29,445	65,075	61,426	104,207	79,803	54,671
73180 Ccchlear Implants:													
8510-7420-73180 COCHLEAR IMPLANTS	0	0	136	0	0	0	0	0	0	0	0	0	0
8510-7421-73180 COCHLEAR IMPLANTS	397,650	248,154	482,172	269,280	224,099	337,560	251,482	520,176	401,686	401,772	541,408	369,000	120,128
Total: 73180 Ccchlear Implants	397,650	248,154	482,309	269,280	224,099	337,560	251,482	520,176	401,686	401,772	541,408	369,000	120,128
73200 Sutures & Surgical Needles:													
8510-6010-73200 Sutures & Surgical Needles	106	4	0	0	0	0	4	55	0	118	0	0	36
8510-6151-73200 Sutures & Surgical Needles	0	0	0	0	0	0	0	0	0	0	0	0	49
8510-6170-73200 Sutures & Surgical Needles	0	0	6	0	0	0	0	0	0	0	0	0	0
8510-6440-73200 Sutures & Surgical Needles	0	0	6	0	0	0	0	0	0	0	0	0	0
8510-6580-73200 Sutures & Surgical Needles	0	0	0	0	0	0	0	0	0	0	0	0	33
8510-7010-73200 Sutures & Surgical Needles	183	63	752	960	0	0	0	1,295	980	0	0	0	85
8510-7071-73200 Sutures & Surgical Needles	0	0	0	0	102	0	0	0	0	0	0	0	0
8510-7092-73200 Sutures & Surgical Needles	0	0	211	0	0	155	0	55	55	0	0	0	0
8510-7420-73200 Sutures & Surgical Needles	20,573	28,434	11,916	16,179	20,174	15,820	19,844	29,481	26,236	19,731	18,234	30,860	19,019
8510-7421-73200 Sutures & Surgical Needles	9,144	7,105	9,977	7,643	3,008	108	8,292	20,307	9,135	951	1,047	8,450	905
8510-7422-73200 Sutures & Surgical Needles	0	0	0	0	0	0	0	3	0	0	0	(3)	0
8510-7570-73200 Sutures & Surgical Needles	42	155	296	337	172	0	55	49	0	256	425	119	99
8510-7630-73200 Sutures & Surgical Needles	739	1,014	180	0	530	637	475	359	109	304	103	304	1,832
8510-7680-73200 Sutures & Surgical Needles	87	0	45	0	137	4	69	84	151	0	138	0	115
8510-7760-73200 Sutures & Surgical Needles	402	404	224	0	604	375	1,394	203	30	0	0	203	30
8510-8380-73200 Sutures & Surgical Needles	0	0	0	0	0	0	0	0	0	212	0	0	0
Total: 73200 Sutures & Surgical Needles	31,276	37,179	23,612	25,118	24,726	17,099	30,133	51,890	36,695	21,572	19,948	39,932	22,205
73201 Endomechanicals:													
8510-7010-73201 Endomechanicals	0	0	0	0	0	42	42	85	28	35	71	57	269
8510-7420-73201 Endomechanicals	67,082	73,445	42,554	51,216	54,533	46,441	42,578	76,293	69,535	87,302	121,965	51,955	54,932
8510-7421-73201 Endomechanicals	308	727	0	0	(399)	0	664	664	0	664	606	158	0
Total: 73201 Endomechanicals	67,391	74,172	42,554	51,216	54,134	46,483	43,283	77,041	69,563	88,001	122,642	52,169	55,200
73300 Surgical Packs & Sets:													
8510-6010-73300 Surgical Packs & Sets	0	0	0	0	0	0	0	0	0	29	0	0	29
8510-7010-73300 Surgical Packs & Sets	0	0	0	0	0	0	0	0	54	0	0	0	66
8510-7420-73300 Surgical Packs & Sets	22,838	21,258	22,540	16,995	22,498	24,183	20,905	22,513	17,502	22,679	21,454	24,412	19,635
8510-7421-73300 Surgical Packs & Sets	540	643	675	515	560	482	662	827	506	459	455	687	401

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-7422-73300 Surgical Packs & Sets	0	0	0	0	0	0	0	0	1,015	0	0	0	0
8510-7570-73300 Surgical Packs & Sets	2,694	2,625	5,116	3,434	4,364	3,481	2,088	4,131	5,676	4,692	5,178	6,191	3,793
8510-7630-73300 Surgical Packs & Sets	2,624	3,114	2,595	2,624	3,188	2,855	2,336	2,855	3,143	2,624	3,114	3,374	2,336
8510-7862-73300 Surgical Packs & Sets	0	29	29	0	0	29	0	29	0	0	29	0	0
8510-8380-73300 Surgical Packs & Sets	0	0	0	0	0	130	1,043	0	0	0	0	519	92
Total: 73300 Surgical Packs & Sets	28,696	27,669	30,955	23,568	30,610	31,161	27,035	30,355	27,897	30,483	30,230	35,182	26,352
73400 Surgical Supplies-General:													
8510-6010-73400 Surgical Supplies-General	2,060	1,709	1,800	2,106	1,381	2,084	1,904	2,296	2,312	3,722	3,910	1,884	3,184
8510-6011-73400 Surgical Supplies-General	74	70	169	132	77	84	42	102	88	102	83	34	59
8510-6151-73400 Surgical Supplies-General	1,477	1,255	693	627	742	978	1,128	869	1,461	1,283	1,306	593	246
8510-6170-73400 Surgical Supplies-General	2,139	1,127	1,833	1,757	3,952	4,380	3,165	3,401	3,192	2,815	4,668	4,595	4,779
8510-6171-73400 Surgical Supplies-General	348	369	214	317	205	609	258	331	542	284	919	832	479
8510-6173-73400 Surgical Supplies-General	303	147	99	142	102	331	158	325	996	575	325	238	718
8510-6440-73400 Surgical Supplies-General	(612)	52	356	317	333	516	52	74	105	138	288	138	141
8510-6580-73400 Surgical Supplies-General	84	435	488	727	368	185	154	652	345	172	429	66	2
8510-7010-73400 Surgical Supplies-General	1,913	908	1,332	1,782	920	2,996	1,188	1,237	5,583	1,287	1,377	1,653	2,538
8510-7071-73400 Surgical Supplies-General	9	284	54	136	0	262	454	0	0	0	0	61	104
8510-7092-73400 Surgical Supplies-General	(178)	0	74	0	0	0	0	0	0	2	0	0	8
8510-7181-73400 Surgical Supplies-General	15	0	52	0	0	0	0	20	20	15	0	0	15
8510-7230-73400 Surgical Supplies-General	6,707	5,742	6,015	5,718	6,777	5,558	5,672	6,706	6,156	6,386	6,693	6,034	6,625
8510-7420-73400 Surgical Supplies-General	199,804	186,730	179,617	172,862	217,514	193,382	215,524	208,374	161,524	248,503	215,392	349,310	169,487
8510-7421-73400 Surgical Supplies-General	73,016	80,506	50,323	88,976	97,324	41,417	129,209	73,569	56,752	64,322	44,349	56,716	26,131
8510-7422-73400 Surgical Supplies-General	0	0	0	0	0	0	0	37	2,558	0	0	0	0
8510-7427-73400 Surgical Supplies-General	295	0	0	0	0	0	0	0	0	0	69	69	0
8510-7500-73400 Surgical Supplies-General	158	266	190	82	176	215	269	426	273	263	431	34	276
8510-7520-73400 Surgical Supplies-General	519	(77)	54	472	120	407	280	0	540	28	0	0	179
8510-7570-73400 Surgical Supplies-General	18,347	6,284	19,588	9,800	14,703	13,434	14,857	19,603	16,961	20,707	30,418	24,082	15,175
8510-7630-73400 Surgical Supplies-General	15,589	14,451	3,546	16,535	6,991	12,693	22,630	16,016	19,757	27,439	20,576	(626)	13,270
8510-7631-73400 Surgical Supplies-General	2,700	248	9,900	0	0	5,663	(80)	5,795	10,430	8,255	46	0	4,115
8510-7670-73400 Surgical Supplies-General	0	379	0	0	0	0	0	0	0	0	760	0	0
8510-7680-73400 Surgical Supplies-General	71	0	2	90	969	597	386	173	602	892	810	16	252
8510-7710-73400 Surgical Supplies-General	0	0	295	0	0	0	0	0	0	0	0	0	0
8510-7720-73400 Surgical Supplies-General	425	340	424	424	340	340	591	591	1,011	676	570	422	507
8510-7760-73400 Surgical Supplies-General	3,442	2,634	5,397	6,122	4,461	4,798	3,127	4,930	14,420	40,192	17,861	19,611	18,430
8510-7862-73400 Surgical Supplies-General	0	0	38	4	4	0	0	0	0	8	0	0	0
8510-8380-73400 Surgical Supplies-General	3,012	2,605	899	690	514	443	5,144	2,914	2,759	5,414	2,796	5,868	3,050
Total: 73400 Surgical Supplies-General	331,717	306,463	283,453	309,817	357,971	291,372	406,110	348,443	308,387	433,479	354,078	471,633	269,769
73401 SURGICAL SUPPLIES - CV:													
8510-7420-73401 SURGICAL SUPPLIES - CV	904	7,139	4,059	15,899	11,443	10,694	7,013	7,856	16,251	9,298	11,003	7,455	17,803
8510-7421-73401 SURGICAL SUPPLIES - CV	0	60	121	65	94	31	92	61	61	31	61	61	122
8510-7570-73401 SURGICAL SUPPLIES - CV	0	0	106	0	308	0	0	32	3	0	0	0	0
8510-7630-73401 SURGICAL SUPPLIES - CV	0	0	3,213	3,991	8,952	0	0	0	0	0	0	3,570	4,803
Total: 73401 SURGICAL SUPPLIES - CV	904	7,199	7,499	19,954	20,797	10,725	7,105	7,949	16,315	9,329	11,064	11,086	22,729
73402 Perfusion/Cell Saver:													
8510-7420-73402 Perfusion/Cell Saver	1,549	452	1,621	1,638	2,579	2,560	877	325	2,999	1,303	2,070	1,215	2,185
8510-7421-73402 Perfusion/Cell Saver	289	0	288	0	289	0	313	0	313	0	313	0	0
Total: 73402 Perfusion/Cell Saver	1,838	452	1,909	1,638	2,868	2,560	1,190	325	3,312	1,303	2,383	1,215	2,185
73403 Ortho Supplies:													
8510-6010-73403 Ortho Supplies	29	5	70	0	0	0	7	0	0	0	0	0	0
8510-6151-73403 Ortho Supplies	88	42	10	36	0	0	0	0	0	0	0	36	0
8510-6170-73403 Ortho Supplies	108	153	136	0	93	47	0	0	72	548	0	0	(1,175)
8510-6171-73403 Ortho Supplies	0	0	16	0	0	0	0	0	0	0	0	36	0
8510-6173-73403 Ortho Supplies	0	36	0	0	0	(47)	0	0	0	0	0	0	0
8510-6440-73403 Ortho Supplies	(9)	37	0	0	40	(10)	902	0	0	0	0	72	(598)
8510-6580-73403 Ortho Supplies	(20)	0	111	36	0	0	0	0	93	0	0	0	0
8510-7010-73403 Ortho Supplies	699	876	400	714	0	754	0	1,308	174	773	215	116	237
8510-7076-73403 Ortho Supplies	0	0	0	0	1,689	156	0	0	0	0	0	0	0
8510-7079-73403 Ortho Supplies	0	5	0	0	0	0	0	0	0	0	0	0	0
8510-7420-73403 Ortho Supplies	78,723	90,014	81,930	99,935	84,045	88,335	85,627	121,510	81,128	93,940	101,151	101,145	61,543
8510-7421-73403 Ortho Supplies	1,215	1,830	772	364	0	551	689	26	15,770	0	0	0	(1,164)
8510-7422-73403 Ortho Supplies	0	0	0	0	0	0	0	5	5,242	0	0	0	0
8510-7570-73403 Ortho Supplies	3	0	582	0	0	0	0	250	197	0	5,625	734	(25)
8510-7630-73403 Ortho Supplies	7,152	5,215	5,605	924	8,737	1,634	4,871	5,113	8,077	7,951	1,170	1,170	1,968
8510-7720-73403 Ortho Supplies	0	0	0	0	0	0	0	0	1,140	0	0	0	0
8510-7750-73403 Ortho Supplies	0	0	0	0	0	0	0	0	0	295	0	0	0
8510-7770-73403 Ortho Supplies	7	356	16	0	303	62	1,352	(681)	59	488	(51)	275	(59)
8510-7790-73403 Ortho Supplies	171	0	0	0	194	96	289	(217)	0	0	0	265	(89)
Total: 73403 Ortho Supplies	88,165	98,570	89,647	102,009	95,100	91,579	93,738	127,313	111,952	103,996	108,111	103,848	60,637
73404 Heartport Supplies:													
8510-7570-73404 Heartport Supplies	0	0	0	0	0	0	0	0	0	25,000	2,375	25,000	25,000
Total: 73404 Heartport Supplies	0	0	0	0	0	0	0	0	0	25,000	2,375	25,000	25,000
73500 Anesthetic Materials:													
8510-6010-73500 Anesthetic Materials	132	113	115	116	167	133	157	170	93	114	134	125	126
8510-6011-73500 Anesthetic Materials	19	12	29	9	11	15	15	9	6	11	20	8	9
8510-6151-73500 Anesthetic Materials	127	33	19	81	61	72	83	64	81	86	42	59	70
8510-6170-73500 Anesthetic Materials	106	28	32	57	37	11	35	53	40	26	48	40	24
8510-6171-73500 Anesthetic Materials	91	25	17	15	28	10	34	21	20	16	14	18	21
8510-6173-73500 Anesthetic Materials	10	10	7	26	17	17	34	19	23	15	18	11	4
8510-6440-73500 Anesthetic Materials	0	7	0	4	7	4	0	7	0	2	6	6	13
8510-6580-73500 Anesthetic Materials	10	3	13	7	6	6	6	15	9	13	6	0	0
8510-7010-73500 Anesthetic Materials	18	9	0	0	0	0	3	0	0	0	0	0	39
8510-7420-73500 Anesthetic Materials	2,018	3,977	2,918	6,750	3,735	3,403	2,799	2,856	4,240	2,373	1,081	(1,450)	1,406
8510-7421-73500 Anesthetic Materials	62	964	1,293	229	425	334	473	213	375	144	503	3	533
8510-7570-73500 Anesthetic Materials	0	10	0	0	0	10	0	0	0	0	0	10	0
8510-7630-73500 Anesthetic Materials	0	274	57	0	0	8	0	0	0	0	0	0	0
8510-8380-73500 Anesthetic Materials	77	0	20	37	0	94	111	88	145	239	54	0	98
Total: 73500 Anesthetic Materials	2,672	5,465	4,521	7,331	4,493	4,116	3,748	3,515	5,032	3,039	1,926	(1,169)	2,343
73600 Oxygen & Other Medical Gases:													
8510-6010-73600 Oxygen & Other Medical Gases	488	0	0	0	0	0	0	150	21	0	0	0	610
8510-7420-73600 Oxygen & Other Medical Gases	1,023	960	2,705	1,313	2,711	1,738	1,377	3,667	1,253	2,392	1,992	1,931	1,452
8510-7421-73600 Oxygen & Other Medical Gases	0	0	0	0	60	70	0	0	0	0	0	0	0
8510-7570-73600 Oxygen & Other Medical Gases	0	0	0	0	0	0	0	0	0	0	0	0	156
8510-7720-73600 Oxygen & Other Medical Gases	0	0	302	23	0	0	0	0	108	0	416	191	0
Total: 73600 Oxygen & Other Medical Gases	1,511	960	3,007	1,336	2,771	1,808	1,377	3,816	1,382	2,392	2,408	2,122	2,218
73700 IV Solutions:													
8510-6010-73700 IV Solutions	4,197	4,180	3,035	3,518	3,413	2,798	3,255	4,203	3,336	5,002	5,084	3,513	3,614
8510-6011-73700 IV Solutions	124	51	119	56	49	97	29	46	41	145	198	8	50
8510-6151-73700 IV Solutions	4,686	3,202	2,950	3,182	3,741	3,332	4,001	4,777	4,026	4,089	3,239	2,771	3,243
8510-6170-73700 IV Solutions	3,912	2,690	3,348	2,426	2,818	2,749	3,005	2,577	2,453	2,713	3,194	2,992	3,383
8510-6171-73700 IV Solutions	3,326	3,188	2,121	3,082	2,927	2,358	2,768	3,082	2,105	2,656	3,357	2,534	3,746
8510-6173-73700 IV Solutions	650	767	648	666	760	892	1,169	1,251	1,006	1,023	1,044	855	796
8510-6440-73700 IV Solutions	1,320	241	189	573	232	250	179	232	391	205	199	310	312
8510-6580-73700 IV Solutions	624	431	405	511	387	402	331	250	298	304	386	158	89
8510-7010-73700 IV Solutions	6,696	6,634	5,533	6,245	6,391	6,587	6,279	6,265	6,372	5,839	5,478	4,618	5,447
8510-7071-73700 IV Solutions	31	31	0	0	0	0	0	0	0	0	0	0	0
8510-7092-73700 IV Solutions	0	0	0	0	0	0	0	0	9	0	0	0	0
8510-7095-73700 IV Solutions	0	126	0	0	0	0	0	0	0	0	0	0	0
8510-7181-73700 IV Solutions	0	0	0	0	0	0	0	24	0	0	0	0	0
8510-7230-73700 IV Solutions	1,992	1,573	1,710	1,567	1,755	1,605	1,334	1,257	1,542	1,799	1,898	1,978	2,591
8510-7420-73700 IV Solutions	7,602	4,105	4,234	3,509	3,877	4,937	3,679	5,902	4,480	4,936	4,997	4,165	6,095
8510-7421-73700 IV Solutions	24	99	235	76	57	464	378	309	242	576	733	457	776
8510-7427-73700 IV Solutions	219	165	259	21	169	240	146	81	189	241	113	235	239
8510-7500-73700 IV Solutions	2,780	2,654	758	2,148	1,517	3,033	1,264	2,654	1,390	2,148	1,264	885	1,390
8510-7570-73700 IV Solutions	450	538	703	597	896	341	357	811	731	872	802	984	(244)
8510-7630-73700 IV Solutions	363	224	504	435	227	170	336	378	202	176	521	264	365
8510-7650-73700 IV Solutions	0	126	0	0	0	0	0	0	0	0	0	0	0
8510-7710-73700 IV Solutions	3,942	53,585	24,655	76,461	30,914	36,206	77,465	284,237	53,215	51,060	19,352	57,261	(17,106)
8510-7720-73700 IV Solutions	0	0	0	0	0	78	208	109	0	139	149	0	112
8510-7740-73700 IV Solutions	4,750	1,402	2,130	2,052	1,489	1,798	1,943	2,484	2,511	3,525	2,604	2,359	1,567
8510-7760-73700 IV Solutions	511	513	669	91	447	497	724	297	144	673	385	537	173
8510-7862-73700 IV Solutions	147	36	176	0	42	163	0	24	22	164	0	37	0
8510-8215-73700 IV Solutions	0	0	0	0	0	0	0	0	0	9	0	0	0
8510-8380-73700 IV Solutions	(129)	0	237	0	0	0	0	4,038	1,674	0	160	18	60
Total: 73700 IV Solutions	48,219	86,564	54,619	107,217	62,107	68,997	108,849	325,290	86,378	88,294	55,155	86,940	16,699
73800 Pharmaceuticals:													
8510-7710-73800 Pharmaceuticals	870,566	707,514	726,219	630,966	770,724	702,138	1,016,125	805,197	883,877	757,385	928,807	781,176	1,204,379

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Total: 73800 Pharmaceuticals	870,566	707,514	726,219	630,966	770,724	702,138	1,016,125	805,197	883,877	757,385	928,807	781,176	1,204,379
73802 Contrast Media Non-Ionic:													
8510-7630-73802 Contrast Media Non-Ionic	0	0	0	0	0	0	0	0	0	0	0	(138)	0
Total: 73802 Contrast Media Non-Ionic	0	0	0	0	0	0	0	0	0	0	0	(138)	0
73803 CONTRAST MEDIA Combined:													
8510-7630-73803 CONTRAST MEDIA Combined	994	1,179	187	0	0	381	0	359	363	89	0	0	571
8510-7680-73803 CONTRAST MEDIA Combined	150	0	80	150	0	80	150	142	8	0	150	220	0
8510-7760-73803 CONTRAST MEDIA Combined	0	0	407	0	0	498	91	0	0	407	0	498	91
Total: 73803 CONTRAST MEDIA Combined	1,144	1,179	674	150	0	958	241	501	371	496	150	718	662
73900 Radioactive Materials:													
8510-7650-73900 Radioactive Materials	15,333	10,422	13,172	12,980	10,944	15,093	13,238	23,265	11,576	9,658	13,136	23,070	31,936
Total: 73900 Radioactive Materials	15,333	10,422	13,172	12,980	10,944	15,093	13,238	23,265	11,576	9,658	13,136	23,070	31,936
74000 Radiology Films:													
8510-7181-74000 Radiology Films	82	0	0	0	0	10	0	0	0	615	0	0	0
8510-7420-74000 Radiology Films	(203)	0	20	203	0	568	2,692	472	0	813	71	68	199
8510-7570-74000 Radiology Films	0	0	324	0	201	131	0	0	356	0	451	0	0
8510-7630-74000 Radiology Films	1,337	1,494	516	64	1,144	13,910	448	64	0	255	1,671	76	520
Total: 74000 Radiology Films	1,217	1,494	859	266	1,345	14,619	3,140	536	356	1,683	2,193	143	720
74100 Other Medical Care Materials & Supplies:													
8510-6010-74100 Other Medical Care Materials &	46,369	33,306	31,551	31,968	36,633	32,163	27,862	64,113	37,803	53,806	58,133	40,955	37,478
8510-6011-74100 Other Medical Care Materials &	594	393	653	896	529	574	449	614	481	1,228	460	358	210
8510-6070-74100 Other Medical Care Materials &	0	0	0	0	168	0	0	0	0	0	0	0	0
8510-6110-74100 Other Medical Care Materials &	0	0	169	60	0	0	0	0	0	0	0	0	0
8510-6151-74100 Other Medical Care Materials &	37,042	32,740	31,665	34,681	37,566	38,430	34,229	39,118	39,349	41,471	31,020	27,806	30,002
8510-6170-74100 Other Medical Care Materials &	25,251	21,813	23,871	25,900	22,681	26,183	26,629	30,431	27,614	25,418	27,621	24,304	28,019
8510-6171-74100 Other Medical Care Materials &	15,624	14,292	13,460	14,359	11,968	15,850	13,499	15,635	10,513	13,459	13,993	13,404	18,664
8510-6172-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	0	0	0	0	164	98
8510-6173-74100 Other Medical Care Materials &	5,869	6,293	6,127	7,270	6,905	8,674	11,262	11,755	10,196	8,677	10,125	9,710	8,805
8510-6178-74100 Other Medical Care Materials &	0	0	0	0	0	453	0	0	0	0	0	0	0
8510-6440-74100 Other Medical Care Materials &	6,748	5,120	6,156	5,269	4,875	5,814	5,447	5,638	5,640	4,360	5,801	5,753	8,025
8510-6580-74100 Other Medical Care Materials &	10,863	6,560	6,897	7,653	6,451	7,734	8,088	7,455	7,974	6,945	7,590	5,937	1,503
8510-7010-74100 Other Medical Care Materials &	19,988	20,603	27,600	16,620	17,377	17,456	16,478	20,557	19,186	15,550	17,470	13,521	18,878
8510-7071-74100 Other Medical Care Materials &	4,812	191	1,135	7,739	1,646	389	5,109	1,429	7,334	396	6,873	724	(4,511)
8510-7076-74100 Other Medical Care Materials &	0	0	0	0	68	0	0	18	0	0	0	0	0
8510-7079-74100 Other Medical Care Materials &	19	2,567	63	4	418	42	0	110	60	0	141	0	73
8510-7092-74100 Other Medical Care Materials &	205	0	521	247	857	95	26	300	133	141	131	236	559
8510-7105-74100 Other Medical Care Materials &	0	0	0	0	0	0	95	0	0	0	0	0	0
8510-7181-74100 Other Medical Care Materials &	149	(172)	2,876	2,437	1,343	2,202	572	2,266	748	623	890	0	4,413
8510-7230-74100 Other Medical Care Materials &	7,244	5,414	6,002	6,705	6,450	4,604	4,785	6,262	4,905	4,890	6,380	5,636	5,558
8510-7420-74100 Other Medical Care Materials &	51,530	58,333	54,805	49,071	57,306	55,676	56,969	71,490	55,666	55,906	60,326	52,944	62,371
8510-7421-74100 Other Medical Care Materials &	5,535	4,664	10,913	2,651	10,111	8,149	5,395	11,503	6,768	13,761	4,875	6,002	7,936
8510-7422-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	768	26	136	0	42	0
8510-7427-74100 Other Medical Care Materials &	162	75	909	280	667	1,388	433	1,410	485	383	784	436	651
8510-7500-74100 Other Medical Care Materials &	3,294	1,664	19,466	991	1,768	4,834	9,507	1,798	1,063	13,268	931	13,770	1,667
8510-7520-74100 Other Medical Care Materials &	311	219	204	820	998	270	286	366	0	0	114	195	0
8510-7540-74100 Other Medical Care Materials &	193	97	178	22	195	8	178	195	106	260	0	427	126
8510-7570-74100 Other Medical Care Materials &	9,329	19,471	16,261	14,666	14,200	8,845	12,807	24,775	9,161	9,308	15,765	10,878	12,326
8510-7590-74100 Other Medical Care Materials &	839	445	602	664	931	632	637	633	608	744	297	573	414
8510-7610-74100 Other Medical Care Materials &	0	0	0	173	0	0	0	0	0	0	0	175	0
8510-7620-74100 Other Medical Care Materials &	0	0	25	1,066	0	0	66	67	0	49	68	110	0
8510-7630-74100 Other Medical Care Materials &	20,498	13,506	20,941	11,679	21,600	18,729	17,360	28,922	17,043	16,484	16,701	17,839	27,011
8510-7631-74100 Other Medical Care Materials &	1,596	3,850	6,865	7,954	27,587	10,010	1,795	13,489	0	33,328	(832)	5,690	(4,178)
8510-7650-74100 Other Medical Care Materials &	55	389	158	178	267	40	1,977	761	287	198	70	52	414
8510-7660-74100 Other Medical Care Materials &	0	165	0	0	639	61	0	62	0	0	637	15	0
8510-7670-74100 Other Medical Care Materials &	1,957	967	2,153	0	1,566	7,005	(1,506)	2,142	8,622	1,196	1,946	726	3,371
8510-7680-74100 Other Medical Care Materials &	2,995	2,991	5,578	5,444	2,587	3,756	3,630	4,926	4,271	5,670	3,378	3,863	4,414
8510-7710-74100 Other Medical Care Materials &	41,294	15,957	13,846	15,385	14,643	11,224	27,995	19,907	20,986	15,423	44,132	33,422	24,488
8510-7720-74100 Other Medical Care Materials &	7,985	5,712	13,411	8,223	18,921	9,804	7,100	23,538	13,153	15,083	22,255	11,214	21,608
8510-7730-74100 Other Medical Care Materials &	0	241	0	0	0	0	0	0	0	0	0	0	0
8510-7740-74100 Other Medical Care Materials &	5,853	2,907	8,316	4,619	3,732	4,381	5,187	9,176	6,189	11,405	7,842	4,729	4,900
8510-7760-74100 Other Medical Care Materials &	10,488	6,719	11,253	8,932	7,715	5,939	10,735	3,387	3,703	9,980	7,010	4,865	11,797
8510-7770-74100 Other Medical Care Materials &	1,534	194	(670)	473	0	22	(59)	319	525	185	18	194	203
8510-7790-74100 Other Medical Care Materials &	0	0	0	206	30	206	(30)	462	100	0	313	139	18
8510-7862-74100 Other Medical Care Materials &	355	314	641	89	64	277	86	649	0	556	590	204	641
8510-8215-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	0	1,625	8	0	26	0
8510-8340-74100 Other Medical Care Materials &	0	1	5	0	4	0	0	4	2	0	1	0	26
8510-8360-74100 Other Medical Care Materials &	627	0	78	0	0	0	0	0	0	0	0	0	0
8510-8380-74100 Other Medical Care Materials &	27,824	38,888	43,833	15,462	36,212	26,177	12,394	30,191	33,265	18,094	30,936	33,659	22,942
8510-8400-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	0	0	0	0	0	25,156
8510-8440-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	0	0	0	0	67	6,611
8510-8460-74100 Other Medical Care Materials &	0	2	2	2	6	0	0	0	0	2	0	6	0
8510-8465-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	0	358	0	0	0	0
8510-8470-74100 Other Medical Care Materials &	0	115	0	0	0	0	0	0	0	0	0	0	0
8510-8530-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	5	1,624	0	0	(1,629)	0
8510-8560-74100 Other Medical Care Materials &	0	3	1	0	2	0	4	4	8	3	3	0	3
8510-8610-74100 Other Medical Care Materials &	0	0	0	585	0	0	0	0	0	0	0	0	0
8510-8635-74100 Other Medical Care Materials &	0	0	962	1,724	159	0	321	220	1,306	0	0	0	1,607
8510-8650-74100 Other Medical Care Materials &	0	0	0	0	0	0	1,744	0	0	0	0	0	(1,744)
8510-8660-74100 Other Medical Care Materials &	0	0	4	0	0	0	0	0	0	21	205	19	36
8510-8700-74100 Other Medical Care Materials &	0	0	8	0	0	0	1,430	0	0	0	5	(1,443)	0
8510-8740-74100 Other Medical Care Materials &	0	0	0	0	0	0	0	68	0	0	0	0	0
8510-8751-74100 Other Medical Care Materials &	555	403	0	574	575	420	980	560	383	456	0	420	840
8510-8753-74100 Other Medical Care Materials &	0	0	0	0	9	0	0	186	119	101	205	0	36
8510-9580-74100 Other Medical Care Materials &	0	11	0	0	6	0	0	81	20	0	0	0	0
Total: 74100 Other Medical Care Materials & Supplies	375,586	327,421	389,491	313,739	378,433	338,513	331,953	457,762	359,407	398,973	405,202	348,136	393,463
74101 Syringes:													
8510-6010-74101 Syringes	600	465	343	786	268	498	697	1,108	653	887	1,218	833	590
8510-6011-74101 Syringes	58	12	12	53	0	39	2	0	0	53	0	0	4
8510-6151-74101 Syringes	1,056	874	489	527	614	845	741	1,166	777	1,087	783	918	795
8510-6170-74101 Syringes	815	1,027	701	683	496	709	687	1,228	696	746	1,021	731	797
8510-6171-74101 Syringes	808	906	892	539	468	888	754	1,023	959	956	972	704	587
8510-6173-74101 Syringes	3	9	9	3	6	10	16	13	6	11	19	12	26
8510-6440-74101 Syringes	180	125	160	83	106	43	11	148	37	18	13	50	55
8510-6580-74101 Syringes	139	228	166	178	59	71	7	9	11	32	28	22	0
8510-7010-74101 Syringes	410	571	401	582	379	624	539	703	501	501	624	486	460
8510-7071-74101 Syringes	0	234	63	11	212	79	178	17	34	60	334	38	45
8510-7092-74101 Syringes	0	0	0	0	0	0	0	0	16	0	0	0	0
8510-7095-74101 Syringes	0	0	0	0	0	0	0	0	0	0	0	15	0
8510-7181-74101 Syringes	0	0	978	6,486	0	0	0	0	0	0	0	0	0
8510-7230-74101 Syringes	27	112	134	45	11	21	14	228	42	35	118	99	0
8510-7420-74101 Syringes	1,326	623	565	616	604	1,030	467	1,087	903	1,215	697	1,002	763
8510-7421-74101 Syringes	89	121	140	79	118	108	52	121	112	129	66	70	78
8510-7427-74101 Syringes	0	7	118	0	45	52	45	60	91	0	120	66	78
8510-7500-74101 Syringes	225	225	335	272	655	487	529	516	665	468	620	498	550
8510-7570-74101 Syringes	130	682	135	67	106	91	117	55	186	60	93	82	38
8510-7590-74101 Syringes	0	0	0	0	0	0	0	0	0	22	0	0	0
8510-7630-74101 Syringes	1,734	1,783	1,220	1,172	1,009	214	1,498	282	876	60	462	1,392	1,075
8510-7660-74101 Syringes	0	0	0	0	0	0	0	17	0	0	0	0	0
8510-7670-74101 Syringes	0	294	550	37	0	601	0	0	166	426	87	0	568
8510-7680-74101 Syringes	652	0	1,070	26	(6)	0	393	614	2,154	0	707	1,077	1,101
8510-7710-74101 Syringes	984	524	683	1,054	1,048	398	177	829	420	1,350	1,576	694	820
8510-7720-74101 Syringes	0	0	0	0	0	0	0	0	8	0	0	0	8
8510-7740-74101 Syringes	74	0	0	0	0	0	0	0	0	0	0	0	0
8510-7760-74101 Syringes	88	71	113	59	191	107	149	137	61	279	65	86	99
8510-7862-74101 Syringes	0	0	0	7	0	0	0	0	0	7	0	0	0
8510-8371-74101 Syringes	0	0	0	0	0	45	0	0	0	0	0	0	0
8510-8753-74101 Syringes	0	0	0	0	11	0	0	0	0	0	0	0	0
Total: 74101 Syringes	9,399	8,893	9,276	13,365	6,398	6,958	7,073	9,361	9,373	8,402	9,626	8,877	8,538
74102 Gloves:													
8510-6010-74102 Gloves	3,381	2,573	2,576	2,484	2,427	2,865	2,296	4,082	1,978	4,264	2,302	3,888	1,116
8510-6011-74102 Gloves	0	0	0	0	0	0	0	0	0	74	0	0	0
8510-6151-74102 Gloves	5,367	3,856	4,335	3,604	3,731	4,534	3,784	4,502	3,664	4,723	3,131	4,253	3,582
8510-6170-74102 Gloves	4,470	3,577	2,762	2,839	2,444	4,152	3,308	4,359	3,885	3,888	2,539	3,425	3,734
8510-6171-74102 Gloves	3,568	3,058	2,836	2,405	2,822	2,751	2,625	2,478	1,607	3,400	2,266	2,434	3,221
8510-6173-74102 Gloves	0	3	10	0	5	0	4	567	8	3	991	994	17
8510-6440-74102 Gloves	1,161	2,190	1,748	1,476	2,162	1,748	1,969	1,969	1,518	1,619	1,978	1,849	1,394
8510-6580-74102 Gloves	3,043	1,426	1,380	1,656	1,610	2,319	1,555	1,858	1,886	837	879	1,757	460
8510-7010-74102 Gloves	1,870	1,889	1,515	1,667	1,871	1,491	2,222	1,767	1,753	2,029	1,761	1,532	1,228
8510-7071-74102 Gloves	92	0	0	(14)	147	55	55	0	284	0	92	0	92
8510-7076-74102 Gloves	0	0	0	0	0	0	100	0	0	0	0	0	0

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8510-7079-74102 Gloves	0	0	0	0	0	0	0	0	0	0	0	0	166
8510-7092-74102 Gloves	0	0	144	0	0	278	0	0	92	0	0	0	163
8510-7181-74102 Gloves	0	0	0	0	276	0	0	0	0	0	0	0	0
8510-7230-74102 Gloves	456	276	460	304	331	386	405	515	322	258	561	423	526
8510-7420-74102 Gloves	6,039	14,716	12,949	5,219	21,089	10,009	4,769	11,202	13,439	18,909	5,650	14,638	9,489
8510-7421-74102 Gloves	465	798	1,009	890	654	625	995	616	732	821	763	592	1,059
8510-7427-74102 Gloves	0	92	368	0	184	0	46	460	0	276	92	368	185
8510-7500-74102 Gloves	942	1,104	999	552	460	644	552	460	736	828	1,374	982	829
8510-7520-74102 Gloves	0	0	0	0	0	0	0	0	73	0	0	0	0
8510-7570-74102 Gloves	774	817	1,168	707	1,197	642	658	764	1,022	1,262	838	1,001	801
8510-7590-74102 Gloves	18	46	18	18	28	28	0	18	0	0	37	0	18
8510-7630-74102 Gloves	1,084	1,114	901	1,099	809	1,176	568	1,060	768	844	1,160	609	625
8510-7639-74102 Gloves	0	0	0	0	276	0	276	0	0	0	92	0	0
8510-7650-74102 Gloves	104	0	0	0	0	0	0	0	0	184	0	184	0
8510-7660-74102 Gloves	0	0	0	18	0	0	0	0	0	0	0	0	0
8510-7710-74102 Gloves	94	92	0	0	0	0	9	110	0	202	184	129	0
8510-7720-74102 Gloves	79	92	9	37	55	37	46	64	92	101	55	64	55
8510-7740-74102 Gloves	313	184	0	552	0	92	184	276	276	276	0	83	194
8510-7760-74102 Gloves	226	202	125	0	230	110	92	129	0	221	184	92	184
8510-7770-74102 Gloves	0	0	0	92	0	0	46	92	0	0	92	0	138
8510-7862-74102 Gloves	0	0	110	0	67	0	171	276	166	0	276	0	67
8510-8340-74102 Gloves	912	110	405	460	644	368	460	276	432	28	0	286	600
8510-8360-74102 Gloves	0	0	0	0	0	0	0	0	0	0	0	37	0
8510-8370-74102 Gloves	0	0	0	0	0	0	37	0	0	0	0	0	0
8510-8380-74102 Gloves	93	0	9	18	0	18	0	121	70	9	302	0	18
8510-8440-74102 Gloves	61	28	18	9	0	18	0	9	64	0	0	101	9
8510-8460-74102 Gloves	10	28	9	18	9	9	9	9	28	28	18	37	28
8510-8465-74102 Gloves	0	0	0	0	0	9	0	9	0	0	0	0	0
8510-8470-74102 Gloves	0	0	18	0	0	0	0	9	0	0	0	0	0
8510-8530-74102 Gloves	0	0	0	0	0	0	0	0	552	0	0	(552)	0
8510-8673-74102 Gloves	0	0	0	0	0	0	0	0	0	0	0	37	0
8510-8700-74102 Gloves	0	18	0	0	0	18	0	0	0	18	0	(55)	0
8510-8720-74102 Gloves	0	0	0	0	0	0	0	0	0	0	0	18	0
8510-8753-74102 Gloves	0	0	0	0	0	0	0	0	110	0	0	0	0
Total: 74102 Gloves	34,622	38,289	35,884	26,112	43,530	34,385	27,241	38,060	35,558	45,103	27,618	39,207	30,000
74103 Angio/Diagnostic Caths:													
8510-6010-74103 Angio/Diagnostic Caths	0	37	62	62	0	0	31	154	31	677	192	(31)	222
8510-7010-74103 Angio/Diagnostic Caths	0	0	0	0	0	0	0	0	0	0	0	(31)	62
8510-7071-74103 Angio/Diagnostic Caths	0	0	0	0	3	4	0	0	0	0	0	0	0
8510-7420-74103 Angio/Diagnostic Caths	26,908	10,473	28,107	10,137	12,757	10,772	19,943	22,283	483	19,712	7,569	21,469	6,181
8510-7421-74103 Angio/Diagnostic Caths	0	0	0	0	0	0	0	0	0	0	0	655	0
8510-7570-74103 Angio/Diagnostic Caths	8,441	5,998	23,112	21,486	26,092	12,495	24,606	37,399	36,805	34,509	21,354	13,687	25,622
8510-7630-74103 Angio/Diagnostic Caths	24,540	23,769	21,063	20,965	38,218	33,453	8,765	33,110	17,080	29,518	34,318	37,057	15,686
8510-7631-74103 Angio/Diagnostic Caths	(975)	0	0	3,084	0	0	(975)	975	0	0	0	0	(975)
8510-7680-74103 Angio/Diagnostic Caths	0	0	263	0	0	744	769	46	153	263	263	0	526
Total: 74103 Angio/Diagnostic Caths	58,913	40,277	72,607	55,734	77,070	57,467	53,138	93,967	54,552	84,680	63,695	72,807	47,324
74104 Guidewires:													
8510-7420-74104 Guidewires	10,743	6,201	10,199	2,956	7,826	9,132	6,371	8,461	12,928	13,826	2,731	10,550	8,425
8510-7570-74104 Guidewires	4,795	6,179	9,505	14,748	5,821	8,021	11,560	5,908	10,584	22,765	18,401	6,589	10,524
8510-7630-74104 Guidewires	11,736	13,344	9,602	11,990	9,479	9,069	12,594	17,621	9,078	8,247	13,283	15,703	9,774
8510-7631-74104 Guidewires	0	370	0	(360)	0	0	2,851	396	172	0	0	0	(110)
8510-7680-74104 Guidewires	0	0	675	62	0	0	135	161	296	0	296	1,478	1,035
8510-7760-74104 Guidewires	3,728	1,094	1,537	1,434	2,615	3,095	712	778	0	0	0	2,927	0
Total: 74104 Guidewires	31,002	27,188	31,517	30,830	25,742	29,317	34,222	33,323	33,058	44,838	34,710	37,248	29,647
74105 Sheath Sets/Dilators:													
8510-6010-74105 Sheath Sets/Dilators	0	0	0	0	0	0	0	0	0	558	53	0	0
8510-7010-74105 Sheath Sets/Dilators	0	0	0	0	0	0	0	0	0	0	0	100	10
8510-7420-74105 Sheath Sets/Dilators	511	1,190	910	5,507	3,818	1,766	1,582	900	1,172	810	2,461	1,215	1,139
8510-7570-74105 Sheath Sets/Dilators	5,384	2,746	6,787	4,082	2,927	7,458	3,415	8,300	5,237	5,380	8,531	10,592	2,776
8510-7630-74105 Sheath Sets/Dilators	3,067	6,297	2,060	19	2,710	4,599	4,841	4,424	2,643	2,146	2,534	3,691	2,064
8510-7631-74105 Sheath Sets/Dilators	(775)	0	0	775	0	0	(775)	775	0	0	0	0	(775)
8510-7680-74105 Sheath Sets/Dilators	0	0	0	0	0	0	57	2	0	0	143	0	0
8510-7760-74105 Sheath Sets/Dilators	0	0	3,476	0	3,009	2,501	0	0	0	4,057	1,823	70	0
Total: 74105 Sheath Sets/Dilators	8,186	10,233	13,233	10,382	12,464	16,323	9,120	14,402	9,052	12,951	15,545	15,669	5,213
74106 I.V. Pressure Monitoring Supplies:													
8510-7570-74106 I.V. Pressure Monitoring Suppl	104	0	635	774	360	0	412	384	175	21	61	66	280
Total: 74106 I.V. Pressure Monitoring Supplies	104	0	635	774	360	0	412	384	175	21	61	66	280
74107 Balloon Cor. Dilation:													
8510-7420-74107 Balloon Cor. Dilation	12,863	40,025	36,270	26,359	36,647	35,447	14,050	52,323	15,522	65,377	32,953	30,737	34,011
8510-7421-74107 Balloon Cor. Dilation	0	21,142	1,952	10,050	930	13,206	0	6,603	0	0	10,050	0	955
8510-7520-74107 Balloon Cor. Dilation	0	0	0	0	0	0	0	0	0	0	(532)	0	0
8510-7570-74107 Balloon Cor. Dilation	16,891	14,066	14,637	21,821	15,798	15,643	12,056	14,925	15,858	27,282	22,217	29,947	23,484
8510-7630-74107 Balloon Cor. Dilation	31,597	21,353	27,678	12,989	26,934	14,764	18,991	24,538	35,828	21,184	24,929	38,873	38,257
8510-7631-74107 Balloon Cor. Dilation	0	0	0	7,750	2,900	210	0	3,065	54	0	0	0	3,425
8510-7760-74107 Balloon Cor. Dilation	1,275	1,391	920	1,758	1,469	0	1,689	2,829	0	0	1,407	1,591	640
Total: 74107 Balloon Cor. Dilation	62,625	97,976	81,457	80,727	84,677	79,269	46,786	104,283	67,261	113,843	91,024	101,148	100,771
74108 Inflation Devices:													
8510-7420-74108 Inflation Devices	2,115	1,200	1,365	900	2,352	2,100	3,028	2,838	1,800	2,400	3,156	1,200	1,193
8510-7570-74108 Inflation Devices	3,052	454	1,401	1,128	4,890	713	3,595	5,978	5,310	5,985	9,710	2,522	3,842
8510-7630-74108 Inflation Devices	1,100	1,298	869	1,502	879	0	1,205	0	0	903	903	1,216	2,108
8510-7760-74108 Inflation Devices	0	152	14	0	166	0	0	0	0	166	152	14	0
Total: 74108 Inflation Devices	6,267	3,104	3,650	3,530	8,287	2,813	7,827	8,816	7,110	9,454	13,922	4,953	7,143
74109 Atherectomy Devices:													
8510-7420-74109 Atherectomy Devices	4,322	323	11,099	0	12,990	8,394	17,648	10,892	19,153	3,332	17,580	24,718	15,192
8510-7570-74109 Atherectomy Devices	0	3,045	0	2,800	259	0	0	772	820	0	0	0	0
8510-7631-74109 Atherectomy Devices	0	0	0	0	0	0	(3,395)	3,395	3,395	0	0	0	6,790
Total: 74109 Atherectomy Devices	4,322	3,368	11,099	2,800	13,249	8,394	14,253	15,059	23,368	3,332	17,580	24,718	21,982
74110 Vascular Interventions:													
8510-7420-74110 Vascular Interventions	4,143	6,460	5,220	6,612	15,006	4,357	1,915	7,305	6,581	4,928	6,750	4,784	2,550
8510-7570-74110 Vascular Interventions	5,014	18,049	27,411	10,175	14,247	6,910	6,598	25,132	2,464	10,971	14,079	13,834	15,750
8510-7630-74110 Vascular Interventions	1,351	2,554	5,711	2,947	6,548	3,340	8,738	5,012	214	4,180	3,279	8,115	3,574
8510-7631-74110 Vascular Interventions	0	0	0	0	0	0	0	0	0	0	0	3,395	0
Total: 74110 Vascular Interventions	10,508	27,064	38,342	19,734	35,801	14,606	17,251	37,449	9,258	20,078	24,109	30,128	21,874
74111 Flow Directed Catheters:													
8510-7420-74111 Flow Directed Catheters	336	783	88	274	766	0	334	339	643	52	410	911	358
8510-7570-74111 Flow Directed Catheters	0	0	90	57	408	54	48	0	4,028	1,812	93	0	432
8510-7630-74111 Flow Directed Catheters	4,592	32	4,592	2,063	6,341	1,245	60	0	0	4,228	0	3,017	608
8510-7680-74111 Flow Directed Catheters	0	0	174	0	0	0	0	174	870	0	405	30	0
Total: 74111 Flow Directed Catheters	4,929	815	4,944	2,394	7,516	1,299	441	513	5,541	6,091	909	3,958	1,397
74112 Pacing Temp Electrode/Catheter:													
8510-6010-74112 Pacing Temp Electrode/Catheter	0	0	0	0	0	0	0	0	0	4,680	562	0	0
8510-7570-74112 Pacing Temp Electrode/Catheter	1,560	0	2,340	0	0	0	0	0	0	1,560	1,747	187	0
Total: 74112 Pacing Temp Electrode/Catheter	1,560	0	2,340	0	0	0	0	0	0	6,240	2,309	187	0
74113 Guiding Catheters:													
8510-6010-74113 Guiding Catheters	694	225	16	0	0	118	(59)	0	0	0	0	0	258
8510-6151-74113 Guiding Catheters	150	0	0	0	343	150	(11)	0	0	16	0	59	43
8510-6170-74113 Guiding Catheters	0	0	0	0	0	0	0	0	0	0	0	0	(118)
8510-6171-74113 Guiding Catheters	118	225	0	0	0	0	32	0	0	0	0	118	0
8510-6173-74113 Guiding Catheters	150	0	0	0	0	(59)	0	0	0	0	0	59	118
8510-6440-74113 Guiding Catheters	0	0	0	0	0	0	0	0	0	0	0	0	(16)
8510-6580-74113 Guiding Catheters	118	0	0	0	0	0	0	0	0	0	0	0	0
8510-7420-74113 Guiding Catheters	262	656	2,872	247	459	2,456	357	289	499	2,140	236	2,128	297
8510-7421-74113 Guiding Catheters	0	1,658	925	0	694	0	0	0	0	0	1,181	(463)	0
8510-7570-74113 Guiding Catheters	2,151	1,360	1,328	4,088	4,091	2,136	2,527	3,503	10,173	7,150	10,791	8,464	7,196
8510-7630-74113 Guiding Catheters	9,221	1,741	0	5,146	4,778	62	2,063	10,851	2,242	4,286	4,713	2,063	3,666
8510-7670-74113 Guiding Catheters	0	(770)	1,726	770	0	3,460	(770)	770	0	1,540	190	(770)	0
Total: 74113 Guiding Catheters	12,864	5,095	6,868	10,252	10,365	8,323	4,139	15,412	12,914	15,132	17,111	11,659	11,444
74114 PTCA Accessories:													
8510-7570-74114 PTCA Accessories	0	0	0	819	0	970	0	0	0	0	0	485	0
8510-7630-74114 PTCA Accessories	0	381	512	489	0	0	0	220	242	48	0	0	0

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Total: 74114 PTCA Accessories	0	381	512	1,308	0	970	0	220	242	48	0	485	0
74115 Intra-Aortic Balloons:													
8510-7570-74115 Intra-Aortic Balloons	10	0	0	0	0	0	0	0	0	0	964	1,811	881
Total: 74115 Intra-Aortic Balloons	10	0	0	0	0	0	0	0	0	0	964	1,811	881
74116 Ultrasound Catheters:													
8510-7631-74116 Ultrasound Catheters	0	248	0	0	0	0	0	0	0	462	44	0	0
Total: 74116 Ultrasound Catheters	0	248	0	0	0	0	0	0	0	462	44	0	0
74117 Coronary Guidewires:													
8510-7420-74117 Coronary Guidewires	2,466	0	2,408	1,733	397	915	2,169	1,796	0	2,573	1,235	1,790	802
8510-7421-74117 Coronary Guidewires	0	493	0	913	0	0	458	0	0	915	0	0	0
8510-7570-74117 Coronary Guidewires	3,272	1,253	2,072	843	736	2,139	1,277	876	1,466	5,386	4,916	2,076	2,112
8510-7630-74117 Coronary Guidewires	1,731	1,070	1,744	1,245	3,253	409	0	1,626	2,400	409	2,557	1,749	1,626
8510-7680-74117 Coronary Guidewires	150	0	4	0	0	0	0	152	0	0	261	273	55
Total: 74117 Coronary Guidewires	7,618	2,816	6,227	4,735	4,386	3,463	3,904	4,450	3,865	9,283	8,969	5,888	4,594
74118 Rotablators:													
8510-7570-74118 Rotablators	0	0	0	0	275	0	0	0	0	984	1,178	0	0
Total: 74118 Rotablators	0	0	0	0	275	0	0	0	0	984	1,178	0	0
74119 Chemistry Solutions:													
8510-6010-74119 Chemistry Solutions	54	30	34	46	63	32	49	56	43	50	72	69	47
8510-6011-74119 Chemistry Solutions	0	0	0	2	0	3	0	0	4	0	0	0	0
8510-6151-74119 Chemistry Solutions	35	34	39	26	34	30	45	60	36	22	40	49	34
8510-6170-74119 Chemistry Solutions	17	44	18	24	22	32	24	43	25	29	33	35	41
8510-6171-74119 Chemistry Solutions	(4)	24	25	17	24	19	19	25	24	26	17	33	23
8510-6173-74119 Chemistry Solutions	0	9	10	6	15	9	24	22	24	26	29	11	25
8510-6440-74119 Chemistry Solutions	(4)	3	0	0	0	0	4	0	0	0	2	6	4
8510-6580-74119 Chemistry Solutions	0	3	0	4	6	5	3	4	11	4	0	2	0
8510-7420-74119 Chemistry Solutions	5	0	0	0	0	0	0	0	0	0	0	0	0
8510-7421-74119 Chemistry Solutions	0	35	0	0	113	0	0	35	0	0	0	73	36
8510-7500-74119 Chemistry Solutions	125,146	103,610	131,483	92,842	81,574	117,211	137,827	169,639	115,984	139,206	124,161	79,393	37,185
8510-7520-74119 Chemistry Solutions	0	0	0	0	0	0	0	0	176	0	0	0	0
8510-7540-74119 Chemistry Solutions	376	662	388	662	1,034	431	1,232	145	754	270	2,359	88	566
8510-7570-74119 Chemistry Solutions	0	(419)	0	419	(419)	0	0	0	0	0	0	0	0
Total: 74119 Chemistry Solutions	125,624	104,037	131,997	94,048	82,466	117,774	139,228	170,028	117,080	139,634	126,713	79,759	37,961
74120 Hematology:													
8510-6010-74120 Hematology	0	311	0	0	471	12	0	0	0	0	0	0	0
8510-7420-74120 Hematology	367	0	477	254	0	461	246	0	196	0	0	646	43
8510-7500-74120 Hematology	15,558	18,188	7,821	17,237	13,633	6,947	8,016	18,838	5,938	13,024	7,092	8,007	19,260
8510-7520-74120 Hematology	0	593	(119)	0	0	0	76	0	0	0	0	0	0
8510-7540-74120 Hematology	526	(1,542)	560	2,704	(1,012)	591	543	593	649	599	2,874	1,071	613
8510-7570-74120 Hematology	403	145	265	251	515	0	139	494	556	11	0	0	0
8510-7630-74120 Hematology	0	246	0	123	0	219	0	0	0	0	0	0	0
Total: 74120 Hematology	16,855	17,941	9,004	20,569	13,607	8,230	9,020	19,924	7,339	13,634	9,966	9,723	19,916
74121 Serology:													
8510-7500-74121 Serology	911	123	1,508	688	3,760	3,194	556	6,336	1,320	4,515	1,312	358	3,691
8510-7520-74121 Serology	0	0	0	118	0	0	0	0	0	0	0	0	0
Total: 74121 Serology	911	123	1,508	805	3,760	3,194	556	6,336	1,320	4,515	1,312	358	3,691
74122 Urinalysis:													
8510-7500-74122 Urinalysis	394	1,695	273	1,153	1,452	0	1,024	817	1,028	117	493	1,152	284
Total: 74122 Urinalysis	394	1,695	273	1,153	1,452	0	1,024	817	1,028	117	493	1,152	284
74123 Microbology:													
8510-7010-74123 Microbology	4,735	4,178	3,379	6,467	4,824	3,310	6,929	4,326	4,236	5,013	3,899	4,359	4,268
8510-7500-74123 Microbology	26,625	14,926	31,038	14,221	36,217	32,683	48,020	22,235	26,816	26,218	30,377	18,840	19,802
8510-7520-74123 Microbology	0	0	0	60	29	59	54	112	243	0	124	257	18
8510-7540-74123 Microbology	0	(1,607)	642	1,033	(1,033)	0	0	0	0	0	0	0	0
8510-7570-74123 Microbology	2,897	254	288	0	0	0	0	0	0	0	0	0	0
8510-7860-74123 Microbology	0	0	0	0	0	0	0	0	0	0	6,810	0	0
Total: 74123 Microbology	34,257	17,750	35,346	21,781	40,037	36,052	55,003	26,673	31,294	31,231	41,210	23,455	24,089
74124 Phlebotomy:													
8510-6010-74124 Phlebotomy	16	13	9	35	12	76	70	40	13	90	68	16	15
8510-6011-74124 Phlebotomy	0	0	0	2	0	0	0	0	2	0	0	0	0
8510-6151-74124 Phlebotomy	23	21	29	19	25	24	23	29	22	32	15	16	18
8510-6170-74124 Phlebotomy	9	21	14	14	14	22	13	24	16	19	18	17	25
8510-6171-74124 Phlebotomy	9	15	11	8	6	10	12	16	13	17	12	17	12
8510-6173-74124 Phlebotomy	10	7	7	5	7	8	9	16	14	9	9	7	7
8510-6440-74124 Phlebotomy	2	0	4	4	3	1	3	2	2	9	0	6	4
8510-6580-74124 Phlebotomy	0	0	2	0	1	0	0	0	0	6	1	0	0
8510-7010-74124 Phlebotomy	1,000	966	927	902	925	559	1,123	721	792	3,789	680	699	959
8510-7071-74124 Phlebotomy	4	0	0	26	0	0	0	0	4	0	0	7	13
8510-7079-74124 Phlebotomy	0	0	7	0	0	0	0	0	0	0	0	0	0
8510-7095-74124 Phlebotomy	0	0	0	0	0	0	7	0	18	0	0	0	0
8510-7181-74124 Phlebotomy	0	0	7	0	21	0	0	0	0	0	0	0	0
8510-7230-74124 Phlebotomy	106	98	30	47	126	63	70	107	43	57	85	118	7
8510-7420-74124 Phlebotomy	7	7	0	15	10	0	0	0	0	0	0	7	(11)
8510-7421-74124 Phlebotomy	4	4	0	0	0	0	0	0	0	0	0	0	0
8510-7427-74124 Phlebotomy	0	0	7	0	0	13	0	18	0	0	0	17	7
8510-7500-74124 Phlebotomy	2,601	2,602	3,296	2,190	3,923	2,702	2,374	2,939	2,739	3,338	2,218	2,993	1,625
8510-7570-74124 Phlebotomy	0	81	0	0	114	0	0	0	0	0	0	0	0
8510-7630-74124 Phlebotomy	0	0	0	0	0	0	0	0	7	0	0	0	0
8510-7650-74124 Phlebotomy	0	1,064	0	0	0	0	0	0	0	0	0	0	0
8510-7680-74124 Phlebotomy	0	0	0	4	0	0	0	4	0	4	0	0	0
8510-7770-74124 Phlebotomy	0	0	0	0	0	0	0	0	4	0	0	0	0
8510-7862-74124 Phlebotomy	27	19	47	47	0	12	15	39	0	47	0	6	37
Total: 74124 Phlebotomy	3,819	4,917	4,398	3,318	5,187	3,491	3,718	3,955	3,689	7,416	3,106	3,926	2,716
74125 Histology:													
8510-7500-74125 Histology	37	0	0	45	0	0	45	0	0	0	0	45	0
8510-7520-74125 Histology	0	0	0	45	0	(45)	0	0	34	12	0	0	0
Total: 74125 Histology	37	0	0	90	0	(45)	45	0	34	12	0	45	0
74126 Cytology:													
8510-7500-74126 Cytology	0	0	0	4	0	0	0	0	0	0	0	0	0
8510-7520-74126 Cytology	1,252	1,209	365	142	913	1,039	855	1,197	1,149	235	1,209	1,225	392
Total: 74126 Cytology	1,252	1,209	365	146	913	1,039	855	1,197	1,149	235	1,209	1,225	392
74130 EPS-Ablation Catheters:													
8510-7420-74130 EPS-Ablation Catheters	0	122	0	0	0	0	0	0	0	0	0	0	0
8510-7421-74130 EPS-Ablation Catheters	0	0	0	0	14,175	0	(1,227)	0	0	0	0	(12,920)	0
8510-7570-74130 EPS-Ablation Catheters	3,515	9,472	14,344	9,981	14,871	25,410	13,429	26,093	25,967	21,610	18,176	27,856	17,191
Total: 74130 EPS-Ablation Catheters	3,515	9,594	14,344	9,981	29,046	25,410	12,201	26,093	25,967	21,610	18,176	14,936	17,191
74150 Blood Supplies:													
8510-7450-74150 Blood Supplies	0	0	0	0	0	0	57	0	0	0	0	0	0
8510-7500-74150 Blood Supplies	0	0	0	0	0	0	0	0	0	210	0	0	1,167
8510-7540-74150 Blood Supplies	179,624	94,874	193,082	150,750	122,860	122,551	181,301	175,516	179,977	160,008	284,582	190,756	173,217
Total: 74150 Blood Supplies	179,624	94,874	193,082	150,750	122,860	122,551	181,358	175,516	179,977	160,219	284,582	190,756	174,385
74151 Blood Processing:													
8510-7540-74151 Blood Processing	2,721	(620)	1,870	3,506	1,808	1,277	4,536	3,410	829	1,114	5,777	3,339	641
Total: 74151 Blood Processing	2,721	(620)	1,870	3,506	1,808	1,277	4,536	3,410	829	1,114	5,777	3,339	641
74160 IV Sets andSupplies:													
8510-6010-74160 IV SETS AND SUPPLIES	566	254	282	306	407	495	775	809	1,000	906	741	565	1,307
8510-6011-74160 IV SETS AND SUPPLIES	15	6	10	6	6	6	6	25	41	20	42	6	15
8510-6151-74160 IV SETS AND SUPPLIES	56	101	47	112	44	801	827	693	797	834	921	631	653
8510-6170-74160 IV SETS AND SUPPLIES	(22)	90	30	104	67	666	645	656	602	647	1,054	594	735
8510-6171-74160 IV SETS AND SUPPLIES	(49)	30	12	27	6	278	382	464	277	368	483	302	531
8510-6173-74160 IV SETS AND SUPPLIES	(12)	50	11	21	5	300	417	326	324	314	375	285	257
8510-6440-74160 IV SETS AND SUPPLIES	19	6	0	0	0	134	103	70	67	83	196	106	188

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-6580-74160 IV SETS AND SUPPLIES	0	6	0	0	6	91	151	121	26	15	161	45	60
8510-7010-74160 IV SETS AND SUPPLIES	30	6	20	30	5	2,748	2,609	3,086	2,733	2,996	2,873	2,507	2,675
8510-7230-74160 IV SETS AND SUPPLIES	0	0	0	0	0	604	1,057	755	1,202	982	1,208	1,208	0
8510-7420-74160 IV SETS AND SUPPLIES	(30)	99	0	787	99	99	551	363	0	299	809	550	812
8510-7421-74160 IV SETS AND SUPPLIES	0	0	0	0	540	0	76	173	4	0	76	76	0
8510-7570-74160 IV SETS AND SUPPLIES	74	62	266	113	237	226	280	261	456	204	512	358	0
8510-7590-74160 IV SETS AND SUPPLIES	0	0	0	0	0	0	0	0	0	124	0	212	0
8510-7630-74160 IV SETS AND SUPPLIES	539	0	49	0	0	533	49	0	0	72	0	61	0
8510-7631-74160 IV SETS AND SUPPLIES	0	0	63	0	0	0	0	0	0	0	0	0	0
8510-7670-74160 IV SETS AND SUPPLIES	515	533	0	0	347	39	0	259	267	231	28	259	259
8510-7680-74160 IV SETS AND SUPPLIES	0	0	0	133	0	0	133	0	0	3	135	0	0
8510-7710-74160 IV SETS AND SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	11	130
8510-7760-74160 IV SETS AND SUPPLIES	0	0	0	0	0	0	0	0	0	76	0	0	0
8510-8380-74160 IV SETS AND SUPPLIES	0	0	0	0	0	0	134	0	0	0	0	134	0
8510-8400-74160 IV SETS AND SUPPLIES	0	0	0	0	0	0	0	146	0	0	0	0	0
Total: 74160 IV Sets andSupplies	1,702	1,243	790	1,638	1,769	7,019	8,194	8,207	7,795	8,174	9,614	7,909	7,623
74195 Inventory Adjustments:													
8510-7181-74195 INVENTORY ADJUSTMENTS	17,140	0	0	0	0	0	0	0	0	0	0	0	(23,394)
8510-7420-74195 INVENTORY ADJUSTMENTS	(325,505)	0	0	0	0	0	0	0	0	0	0	0	(251,697)
8510-7421-74195 INVENTORY ADJUSTMENTS	25,810	0	0	0	0	0	0	0	0	0	0	0	(69,857)
8510-7500-74195 INVENTORY ADJUSTMENTS	162,417	0	0	0	0	0	0	0	0	0	0	0	(34,074)
8510-7570-74195 INVENTORY ADJUSTMENTS	36,268	0	0	0	0	0	0	0	0	0	0	0	(154,057)
8510-7630-74195 INVENTORY ADJUSTMENTS	(100,992)	0	0	0	0	0	0	0	0	0	0	0	(143,209)
8510-7710-74195 INVENTORY ADJUSTMENTS	355,242	0	0	0	0	0	0	0	0	0	0	0	45,278
8510-7720-74195 INVENTORY ADJUSTMENTS	(27,918)	0	0	0	0	0	0	0	0	0	0	0	32,510
8510-7760-74195 INVENTORY ADJUSTMENTS	(29,658)	0	0	0	0	0	0	0	0	0	0	0	(16,250)
8510-8340-74195 INVENTORY ADJUSTMENTS	9,605	0	0	0	0	0	0	0	0	0	0	0	0
8510-8380-74195 INVENTORY ADJUSTMENTS	44,930	15,613	56,806	21,481	74,402	26,296	29,051	69,782	22,606	40,987	20,189	31,590	(1,213)
Total: 74195 Inventory Adjustments	167,339	15,613	56,806	21,481	74,402	26,296	29,051	69,782	22,606	40,987	20,189	31,590	(615,963)
74300 Food-Other:													
8510-8340-74300 Food-Other	3,380	2,686	3,156	3,858	3,454	2,875	3,492	3,197	3,107	2,411	3,010	1,196	2,645
8510-8752-74300 Food-Other	0	0	0	0	0	0	472	0	0	0	0	0	0
Total: 74300 Food-Other	3,380	2,686	3,156	3,858	3,454	2,875	3,964	3,197	3,107	2,411	3,010	1,196	2,645
74400 Linen & Bedding:													
8510-7010-74400 Linen & Bedding	0	50	0	0	0	101	0	0	0	0	0	0	0
8510-8350-74400 Linen & Bedding	1,559	654	1,257	201	503	654	1,408	2,011	3,746	5,714	2,207	1,756	1,358
8510-9580-74400 Linen & Bedding	0	0	0	0	0	0	0	0	0	0	288	0	0
Total: 74400 Linen & Bedding	1,559	704	1,257	201	503	754	1,408	2,011	3,746	5,714	2,495	1,756	1,358
74500 Cleaning Supplies:													
8510-6010-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	0	0	0	88
8510-6151-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	0	0	0	56
8510-6170-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	0	0	0	180
8510-6171-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	0	0	0	112
8510-6440-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	0	0	0	81
8510-7010-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	0	0	0	22
8510-7230-74500 Cleaning Supplies	18	0	0	0	0	0	0	0	0	0	0	0	0
8510-7420-74500 Cleaning Supplies	117	1,848	613	782	871	5	263	5	1,492	1,079	0	300	0
8510-7500-74500 Cleaning Supplies	4	0	15	0	0	5	0	8	0	0	0	25	3
8510-7720-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	3	0	3	0	0
8510-7740-74500 Cleaning Supplies	146	91	61	154	59	159	122	119	502	196	126	230	123
8510-8370-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	0	75	0	0	0
8510-8380-74500 Cleaning Supplies	0	146	0	0	0	0	3	135	0	193	584	1,667	1,486
8510-8440-74500 Cleaning Supplies	(1,264)	2,047	3,147	6,380	3,716	0	908	3,944	3,115	4,982	(2,130)	0	1,505
8510-8465-74500 Cleaning Supplies	0	0	0	0	0	0	0	0	4	0	0	0	0
Total: 74500 Cleaning Supplies	(980)	4,132	3,837	7,316	4,645	169	1,296	4,210	5,116	6,525	(1,418)	2,223	3,656
74600 Office & Administrative Supplies:													
8510-6010-74600 Office & Administrative Suppli	494	0	970	495	0	0	1,222	441	39	0	1,495	62	326
8510-6151-74600 Office & Administrative Suppli	281	0	2,495	256	0	0	1,602	213	263	0	2,360	(146)	946
8510-6170-74600 Office & Administrative Suppli	723	0	985	0	0	0	938	0	219	219	448	(97)	279
8510-6171-74600 Office & Administrative Suppli	901	0	434	0	0	0	722	0	11	0	1,426	(58)	105
8510-6172-74600 Office & Administrative Suppli	0	0	0	0	0	0	0	0	0	0	633	(316)	18
8510-6173-74600 Office & Administrative Suppli	0	0	0	0	0	0	0	0	64	0	1,104	(63)	201
8510-6440-74600 Office & Administrative Suppli	481	234	724	0	0	0	298	368	42	0	1,031	5	36
8510-6580-74600 Office & Administrative Suppli	266	0	1,412	0	0	0	535	409	541	0	439	152	(65)
8510-7010-74600 Office & Administrative Suppli	753	0	920	500	0	0	527	195	663	0	1,045	(183)	(50)
8510-7071-74600 Office & Administrative Suppli	515	0	683	0	0	0	832	424	261	336	764	(116)	118
8510-7076-74600 Office & Administrative Suppli	0	0	0	0	0	0	87	0	0	0	0	0	0
8510-7079-74600 Office & Administrative Suppli	223	0	226	0	0	0	449	151	0	0	256	(44)	30
8510-7092-74600 Office & Administrative Suppli	244	0	576	0	0	0	37	209	219	228	170	82	(48)
8510-7095-74600 Office & Administrative Suppli	445	0	269	0	0	0	1,081	0	325	325	(2)	37	494
8510-7097-74600 Office & Administrative Suppli	322	0	302	0	64	6	0	750	0	0	0	0	761
8510-7181-74600 Office & Administrative Suppli	376	50	575	0	0	0	88	606	658	658	(658)	0	545
8510-7183-74600 Office & Administrative Suppli	0	0	0	0	0	0	0	0	186	(186)	0	0	0
8510-7230-74600 Office & Administrative Suppli	1,561	0	3,178	0	0	1,200	2,612	1,735	625	321	144	879	1,679
8510-7420-74600 Office & Administrative Suppli	795	0	0	0	712	68	942	72	239	0	351	152	1,128
8510-7421-74600 Office & Administrative Suppli	0	0	0	0	0	0	0	0	0	0	226	0	0
8510-7500-74600 Office & Administrative Suppli	1,583	369	1,411	854	216	198	1,745	1,760	1,325	869	850	925	2,045
8510-7540-74600 Office & Administrative Suppli	0	0	0	0	0	0	0	0	0	0	0	148	338
8510-7570-74600 Office & Administrative Suppli	222	0	718	50	496	597	908	163	134	134	723	1,121	(254)
8510-7590-74600 Office & Administrative Suppli	212	0	600	0	0	0	0	175	73	73	263	275	(76)
8510-7630-74600 Office & Administrative Suppli	233	0	538	0	0	0	870	808	888	702	895	(195)	1,005
8510-7631-74600 Office & Administrative Suppli	0	0	101	0	0	0	0	6	0	0	206	(141)	4
8510-7650-74600 Office & Administrative Suppli	168	0	0	0	0	0	0	0	0	0	0	0	0
8510-7660-74600 Office & Administrative Suppli	0	0	0	0	0	0	0	29	0	0	0	0	0
8510-7680-74600 Office & Administrative Suppli	0	0	383	0	0	0	0	0	0	0	0	0	14
8510-7691-74600 Office & Administrative Suppli	0	0	204	0	0	0	0	0	0	0	76	0	252
8510-7693-74600 Office & Administrative Suppli	0	0	416	0	0	0	0	0	0	0	0	0	0
8510-7710-74600 Office & Administrative Suppli	122	0	495	840	0	0	526	471	240	138	2,455	(277)	251
8510-7720-74600 Office & Administrative Suppli	656	0	85	0	0	0	358	149	150	76	(76)	46	177
8510-7760-74600 Office & Administrative Suppli	0	0	0	0	0	0	0	0	0	130	12	0	0
8510-7770-74600 Office & Administrative Suppli	317	0	370	0	0	0	315	308	299	299	(108)	81	130
8510-7862-74600 Office & Administrative Suppli	2,063	0	3,991	89	535	68	928	1,164	662	698	2,495	13	2,199
8510-7865-74600 Office & Administrative Suppli	0	0	0	0	0	0	0	0	0	0	0	0	45
8510-7871-74600 Office & Administrative Suppli	168	0	0	0	0	0	0	0	0	0	0	0	0
8510-8201-74600 Office & Administrative Suppli	0	0	0	0	0	0	155	0	383	166	(166)	0	30
8510-8215-74600 Office & Administrative Suppli	71	0	128	0	0	0	0	0	0	0	0	0	475
8510-8380-74600 Office & Administrative Suppli	492	4	648	979	0	0	(222)	912	269	13	630	2,773	3,921
8510-8420-74600 Office & Administrative Suppli	(85)	(140)	(130)	(80)	(1,610)	(70)	(80)	(150)	(80)	(90)	(110)	(300)	(100)
8510-8440-74600 Office & Administrative Suppli	0	0	0	0	0	0	0	0	0	0	0	0	522
8510-8465-74600 Office & Administrative Suppli	0	0	0	0	0	0	0	0	162	162	(162)	158	(8)
8510-8470-74600 Office & Administrative Suppli	46	0	84	103	0	0	133	112	19	19	(19)	0	20
8510-8480-74600 Office & Administrative Suppli	0	0	0	0	0	0	0	0	365	(365)	0	0	0
8510-8486-74600 Office & Administrative Suppli	86	0	164	0	0	0	17	0	9	9	61	(35)	6
8510-8530-74600 Office & Administrative Suppli	0	0	0	0	0	0	0	0	760	0	0	(760)	0
8510-8560-74600 Office & Administrative Suppli	778	0	1,479	241	0	0	1,133	400	899	466	161	657	687
8510-8591-74600 Office & Administrative Suppli	0	0	0	168	16	0	0	0	0	0	0	0	0
8510-8610-74600 Office & Administrative Supplies	1,307	0	124	(2,805)	30	(403)	(1,768)	13	98	(1,890)	622	(203)	2,490
8510-8650-74600 Office & Administrative Suppli	246	0	698	0	0	149	760	325	0	0	830	629	545
8510-8660-74600 Office & Administrative Suppli	157	0	17	104	0	536	(58)	0	0	0	793	(397)	135
8510-8700-74600 Office & Administrative Suppli	1,784	5,040	1,653	1,482	0	0	2,034	0	1,556	1,026	137	(12,930)	0
8510-8710-74600 Office & Administrative Suppli	0	0	693	0	0	0	111	146	0	0	175	(88)	36
8510-8720-74600 Office & Administrative Suppli	0	0	874	0	0	0	6	0	303	325	800	(284)	114
8510-8751-74600 Office & Administrative Suppli	222	0	879	0	0	31	461	510	631	668	(284)	993	419
8510-8752-74600 Office & Administrative Supplies	0	0	1,503	0	0	74	7	0	12	0	0	0	37
8510-8753-74600 Office & Administrative Suppli	203	0	425	0	0	0	542	517	204	46	17	526	173
Total: 74600 Office & Administrative Supplies	19,429	5,557	32,298	3,278	459	2,454	20,853	13,391	13,715	5,574	22,511	(6,919)	22,135
74650 Forms:													
8510-6010-74650 Forms	11,483	3,612	1,305	(1,127)	2,527	4,864	11,360	2,805	4,311	491	(629)	(5,733)	791
8510-6011-74650 Forms	0	34	36	215	190	131	222	101	129	129	291	204	0
8510-6151-74650 Forms	0	1,669	3,409	1,689	4,511	3,888	1,680	2,031	2,422	2,123	1,308	12,075	1,262
8510-6170-74650 Forms	0	686	756	672	1,409	1,963	221	1,135	946	449	667	3,110	907
8510-6171-74650 Forms	0	715	567	1,511	1,862	2,459	(82)	1,592	1,166	458	1,578	4,857	590
8510-6173-74650 Forms	0	0	0	0	0	0	0	0	0	0	0	302	0
8510-6440-74650 Forms	0	352	364	435	767	481	(186)	205	253	637	258	1,186	788
8510-6580-74650 Forms	0	156	1,890	226	1,515	2,493	(376)	994	925	693	(302)	477	0
8510-7010-74650 Forms	0	80	796	138	676	445	(739)	176	141	0	0	795	54
8510-7071-74650 Forms	73	327	1,725	59	1,407	607	(790)	141	2,838	178	1,669	820	1,224
8510-7079-74650 Forms	170	118	96	58	181	73	217	141	248	68	(55)	68	88
8510-7087-74650 Forms	0	0	65	0	43	17	(61)	0	0	0	0	0	0
8510-7092-74650 Forms	0	79	848	46	649	400	(269)	21	354	96	(1)	272	488
8510-7095-74650 Forms	0	0	0	0	0	650	(650)	0	0	0	0	162	0
8510-7181-74650 Forms	0	0	65	0	43	17	(61)	0	0	15	0	312	0

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-7230-74650 Forms	0	1,520	3,248	1,708	4,317	4,921	1,635	2,514	2,678	1,651	439	5,098	2,650
8510-7420-74650 Forms	0	0	0	0	0	0	0	0	0	0	0	140	0
8510-7421-74650 Forms	0	78	317	593	659	263	548	358	322	766	55	584	324
8510-7427-74650 Forms	0	554	625	274	969	2,251	4,906	355	1,696	737	(722)	(2,656)	908
8510-7540-74650 Forms	0	892	285	358	1,023	409	2,134	364	3,214	0	(170)	(1,063)	(1)
8510-7570-74650 Forms	0	185	261	239	457	1,315	938	666	1,449	327	(530)	313	360
8510-7590-74650 Forms	0	41	13	0	36	119	6	160	80	55	(60)	(126)	0
8510-7630-74650 Forms	109	161	513	453	751	990	9,919	(1,242)	2,084	412	(1,389)	(3,221)	54
8510-7650-74650 Forms	0	0	0	0	0	0	0	0	0	0	0	334	0
8510-7691-74650 Forms	0	0	0	0	0	0	0	0	0	0	31	0	0
8510-7710-74650 Forms	0	0	973	0	649	259	1,055	986	983	980	297	(765)	0
8510-7740-74650 Forms	0	574	(574)	0	0	0	0	0	0	0	0	0	0
8510-7760-74650 Forms	73	416	(238)	263	294	118	899	368	576	144	(338)	3,241	0
8510-7770-74650 Forms	0	31	34	23	59	23	(21)	26	36	54	143	790	0
8510-7862-74650 Forms	0	968	1,588	951	2,338	2,336	(2,067)	1,371	796	988	478	2,575	2,477
8510-8340-74650 Forms	0	212	521	337	713	285	(999)	0	0	574	0	306	0
8510-8350-74650 Forms	182	140	(140)	0	0	0	0	0	0	0	0	0	0
8510-8380-74650 Forms	109	89	(21)	0	45	121	(62)	173	140	0	1,085	1,489	0
8510-8460-74650 Forms	0	0	30	0	20	8	(28)	0	0	0	0	0	0
8510-8465-74650 Forms	0	0	0	0	0	0	0	0	0	105	0	24	48
8510-8530-74650 Forms	0	0	0	0	0	0	799	553	1,844	2,850	(21)	(6,024)	0
8510-8560-74650 Forms	73	935	3,082	1,372	3,593	3,779	2,641	2,147	2,432	1,374	142	1,707	2,500
8510-8610-74650 Forms	73	333	(288)	31	51	20	1,174	748	966	0	(398)	(1,007)	109
8510-8637-74650 Forms	0	913	(913)	495	330	132	(462)	0	0	0	0	0	0
8510-8638-74650 Forms	0	0	0	0	0	0	0	0	0	0	0	162	0
8510-8650-74650 Forms	0	114	(84)	0	20	8	406	(165)	12	0	(16)	(48)	0
8510-8700-74650 Forms	0	0	243	10	169	838	(226)	689	1,653	0	(586)	(2,790)	0
8510-8710-74650 Forms	0	149	217	0	244	98	(249)	366	(274)	0	334	634	0
8510-8720-74650 Forms	0	0	0	0	0	0	0	0	0	0	0	31	0
8510-8751-74650 Forms	0	236	(236)	0	0	0	998	530	509	0	(382)	(1,146)	0
Total: 74650 Forms	12,344	16,368	21,378	11,028	32,517	36,782	34,430	20,309	34,930	16,353	3,175	17,488	15,622
74660 Paper & Toner Computer:													
8510-6010-74660 PAPER & TONER COMPUTERPHOTOCOPIER	60	89	79	264	132	79	211	161	132	0	53	185	0
8510-6151-74660 PAPER & TONER COMPUTERPHOTOCOPIER	268	179	211	238	290	238	211	185	264	185	238	158	211
8510-6170-74660 PAPER & TONER COMPUTERPHOTOCOPIER	209	149	211	185	79	211	211	211	264	158	92	290	132
8510-6171-74660 PAPER & TONER COMPUTERPHOTOCOPIER	179	179	26	238	132	158	211	132	0	79	106	106	132
8510-6173-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	0	0	0	0	0	106	0	0	0	0	0
8510-6440-74660 PAPER & TONER COMPUTERPHOTOCOPIER	60	149	106	106	106	132	106	106	79	106	158	53	106
8510-6580-74660 PAPER & TONER COMPUTERPHOTOCOPIER	119	60	79	185	79	158	79	106	185	53	53	53	0
8510-7010-74660 PAPER & TONER COMPUTERPHOTOCOPIER	238	388	238	132	158	198	185	435	189	280	158	84	79
8510-7071-74660 PAPER & TONER COMPUTERPHOTOCOPIER	119	60	26	0	0	0	0	0	0	0	5	0	0
8510-7181-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	0	106	53	0	53	53	79	79	0	79	53
8510-7230-74660 PAPER & TONER COMPUTERPHOTOCOPIER	209	119	106	238	264	79	238	132	26	106	211	238	211
8510-7310-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	0	0	0	0	0	0	0	53	0	0	0
8510-7420-74660 PAPER & TONER COMPUTERPHOTOCOPIER	119	30	79	79	53	106	26	132	26	79	132	111	106
8510-7421-74660 PAPER & TONER COMPUTERPHOTOCOPIER	78	30	26	79	26	26	53	26	26	79	0	53	26
8510-7427-74660 PAPER & TONER COMPUTERPHOTOCOPIER	60	89	106	106	53	132	53	132	106	26	132	158	106
8510-7500-74660 PAPER & TONER COMPUTERPHOTOCOPIER	650	209	317	290	407	293	370	275	396	253	385	264	396
8510-7520-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	0	0	0	0	26	26	53	26	26	0	26
8510-7570-74660 PAPER & TONER COMPUTERPHOTOCOPIER	60	60	79	26	79	53	53	53	53	53	372	117	26
8510-7630-74660 PAPER & TONER COMPUTERPHOTOCOPIER	119	119	53	370	185	0	132	264	106	53	211	0	296
8510-7639-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	60	0	0	53	0	53	79	0	106	0	0	0
8510-7650-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	0	0	0	0	0	26	0	0	0	0	0
8510-7680-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	0	0	0	0	0	0	0	0	0	0	16
8510-7710-74660 PAPER & TONER COMPUTERPHOTOCOPIER	89	179	106	106	53	211	79	53	211	106	79	106	79
8510-7720-74660 PAPER & TONER COMPUTERPHOTOCOPIER	18	30	26	53	26	53	26	53	53	53	26	48	26
8510-7740-74660 PAPER & TONER COMPUTERPHOTOCOPIER	12	12	11	0	5	0	5	5	0	0	0	8	5
8510-7760-74660 PAPER & TONER COMPUTERPHOTOCOPIER	30	30	32	0	26	26	26	26	26	53	26	55	53
8510-8215-74660 PAPER & TONER COMPUTERPHOTOCOPIER	89	89	79	0	79	0	79	0	0	79	79	0	79
8510-8340-74660 PAPER & TONER COMPUTERPHOTOCOPIER	149	60	132	106	106	106	132	185	79	79	53	106	132
8510-8360-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	0	0	0	0	53	0	0	53	53	26	100
8510-8370-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	0	0	0	0	0	0	0	0	26	0	0
8510-8380-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	30	0	55	79	106	26	53	55	0	3	5	0
8510-8420-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	0	0	26	0	0	0	0	0	0	0	0
8510-8460-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	53	0	0	53	79	0	53	0	21	0	53
8510-8465-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	53	0	0	0	0	0	0	0	0	0	0
8510-8470-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	26	0	0	0	26	0	0	0	26	0	0
8510-8480-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	26	0	(26)	0	0	0	0	0	0	0	0
8510-8486-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	26	26	0	0	26	0	26	0	26	0	0
8510-8530-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	0	0	0	0	0	0	79	0	0	(79)	0
8510-8560-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	0	0	0	0	0	0	0	106	0	0	106
8510-8610-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	53	158	185	0	0	53	53	106	79	53	53
8510-8650-74660 PAPER & TONER COMPUTERPHOTOCOPIER	89	60	106	79	79	53	106	106	106	0	132	185	0
8510-8670-74660 PAPER & TONER COMPUTERPHOTOCOPIER	30	0	0	26	0	0	26	0	0	0	26	0	0
8510-8700-74660 PAPER & TONER COMPUTERPHOTOCOPIER	238	238	211	211	0	132	211	106	106	238	290	(1,743)	0
8510-8710-74660 PAPER & TONER COMPUTERPHOTOCOPIER	209	119	0	0	66	79	79	79	0	106	106	185	0
8510-8720-74660 PAPER & TONER COMPUTERPHOTOCOPIER	60	209	53	106	53	53	106	53	106	0	106	106	0
8510-8752-74660 PAPER & TONER COMPUTERPHOTOCOPIER	30	0	0	26	0	26	26	26	26	0	26	0	53
8510-8753-74660 PAPER & TONER COMPUTERPHOTOCOPIER	0	0	0	0	0	5	0	0	0	0	0	0	0
Total: 74660 Paper & Toner Computer	3,589	3,023	2,735	3,593	2,907	2,767	3,384	3,436	2,964	2,751	3,519	1,008	2,661
74700 Employee Wearing Apparel:													
8510-6010-74700 Employee Wearing Apparel	1,805	1,043	1,534	1,698	1,245	1,794	1,814	1,814	1,551	1,647	1,316	1,703	1,656
8510-6011-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	0	34	0	0	0
8510-6151-74700 Employee Wearing Apparel	2,142	1,298	1,576	1,794	1,794	1,705	1,633	2,128	2,028	1,764	1,483	1,764	2,070
8510-6170-74700 Employee Wearing Apparel	1,754	1,188	1,552	1,881	1,917	1,575	1,740	2,235	1,851	1,574	1,759	2,084	2,068
8510-6171-74700 Employee Wearing Apparel	2,348	1,155	1,486	2,074	1,475	1,789	1,558	2,245	1,845	1,641	1,244	2,061	2,354
8510-6173-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	11	0	0	0	0
8510-6440-74700 Employee Wearing Apparel	1,407	1,071	1,238	1,572	1,488	1,377	1,308	1,530	1,530	1,316	1,008	1,680	1,416
8510-6580-74700 Employee Wearing Apparel	1,880	1,029	1,224	1,861	1,711	1,419	1,433	2,044	1,723	1,176	1,092	1,680	606
8510-7010-74700 Employee Wearing Apparel	204	0	0	23	135	0	0	0	25	0	241	64	317
8510-7092-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	46	0	0	0	0
8510-7230-74700 Employee Wearing Apparel	182	91	223	91	199	205	137	327	201	96	144	101	268
8510-7420-74700 Employee Wearing Apparel	2,310	2,941	2,771	1,613	2,913	2,649	3,325	2,432	2,728	2,566	1,474	2,311	2,484
8510-7421-74700 Employee Wearing Apparel	271	234	369	264	339	223	248	325	336	270	39	300	222
8510-7427-74700 Employee Wearing Apparel	46	46	99	91	91	107	91	91	91	72	48	96	0
8510-7500-74700 Employee Wearing Apparel	2,054	792	472	951	1,827	0	0	1,513	881	1,414	4,094	43	229
8510-7570-74700 Employee Wearing Apparel	794	167	163	1,554	3,079	70	165	129	197	95	112	139	700
8510-7630-74700 Employee Wearing Apparel	72	160	123	59	195	33	222	341	51	133	142	159	137
8510-7631-74700 Employee Wearing Apparel	0	0	0	0	0	698	0	0	0	0	0	0	0
8510-7710-74700 Employee Wearing Apparel	27	78	43	43	170	0	27	161	153	69	141	150	129
8510-7720-74700 Employee Wearing Apparel	0	0	0	0	11	0	0	0	0	0	0	0	0
8510-7760-74700 Employee Wearing Apparel	0	0	27	0	0	27	0	0	27	0	0	0	26
8510-8215-74700 Employee Wearing Apparel	24	0	101	0	119	0	44	30	0	0	0	28	0
8510-8350-74700 Employee Wearing Apparel	339	0	0	(121)	0	0	0	0	0	0	0	0	0
8510-8370-74700 Employee Wearing Apparel	0	0	143	0	0	0	0	46	0	0	0	0	0
8510-8380-74700 Employee Wearing Apparel	91	153	11	105	0	0	43	998	52	2,329	29	63	31
8510-8420-74700 Employee Wearing Apparel	409	0	423	417	581	0	0	104	465	736	0	0	1,868
8510-8460-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	0	23	0	0	0
8510-8660-74700 Employee Wearing Apparel	338	0	0	0	0	0	0	0	0	0	0	0	0
8510-8753-74700 Employee Wearing Apparel	0	0	0	0	0	0	0	0	0	0	0	0	135
Total: 74700 Employee Wearing Apparel	18,495	11,446	13,578	15,970	19,289	13,669	13,787	18,493	15,791	16,953	14,366	14,425	16,716
74800 Instruments & Minor Medical Eq:													
8510-6151-74800 Instruments & Minor Medical Eq	0	0	0	1,725	160	0	0	1,259	0	0	0	0	0
8510-6173-74800 Instruments & Minor Medical Eq	0	0	0	0	0	0	0	0	0	0	0	140	13
8510-7010-74800 Instruments & Minor Medical Eq	0	0	0	690	64	0	0	0	0	0	0	0	0
8510-7071-74800 Instruments & Minor Medical Eq	0	0	0	0	0	0	0	0	61	12	0	0	0
8510-7230-74800 Instruments & Minor Medical Eq	0	0	0	0	0	0	0	0	504	0	0	0	0
8510-7420-74800 Instruments & Minor Medical Eq	30,924	8,987	47,259	31,491	16,818	49,406	42,506	44,385	30,926	21,708	21,626	19,102	15,151
8510-7421-74800 Instruments & Minor Medical Eq	14,305	821	1,907	7,727	3,811	4,094	3,779	14,015	4,636	14,360	4,131	5,812	(70)
8510-7570-74800 Instruments & Minor Medical Eq	0	331	357	33	0	0	0	0	0	0	485	46	334
8510-7630-74800 Instruments & Minor Medical Eq	0	0	0	0	0	0	115	11	0	1,052	0	0	0
8510-7631-74800 Instruments & Minor Medical Eq	0	0	0	0	0	0	0	0	0	0	0	126	0
8510-7720-74800 Instruments & Minor Medical Eq	415	415	461	345	530	461	599	200	461	576	553	438	484
8510-7760-74800 Instruments & Minor Medical Eq	834	0	0	0	0	0	0	0	0	0	0	0	2,518
8510-8010-74800 Instruments & Minor Medical Eq	0	0	71	0	0	0	0	0	0	0	0	0	0
8510-8380-74800 Instruments & Minor Medical Eq	14	0	0	102	0	8	51	21	1,119	394	2,094	3,633	1,004
Total: 74800 Instruments & Minor Medical Eq	46,491	10,552	50,056	42,114	21,382	53,968	47,050	59,891	37,706	38,102	28,888	29,297	19,434
74900 Other Minor Equip:													
8510-6010-74900 Other Minor Equip	0	0	0	0	0	0	0	717	201	0	0	462	0
8510-7079-74900 Other Minor Equip	3,980	1,990	1,990	1,990	1,990	4,169	1,990	0	4,358	0	2,179	1,990	189
8510-7230-74900 Other Minor Equip	0	0	0	139	0	0	0	63	0	0	0	0	0
8510-7420-74900 Other Minor Equip	2,591	16	666	3,521	1,375	0	215	15	3,498	815	0	763	3,140
8510-7421-74900 Other Minor Equip	6	0	0	150	0	0	153	15	0	0	0	25	113
8510-7520-74900 Other Minor Equip	0	0	0	347	0	0	0	0	0	0	0	1,283	0
8510-7570-74900 Other Minor Equip	0	0	0	0	5,293	0	0	0	0	0	326	0	0
8510-7590-74900 Other Minor Equip	1,990	1,990	199	3,980	0	2,179	1,990	0	2,179	4,169	2,368	1,990	1,990

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-7660-74900 Other Minor Equip	0	0	0	0	0	0	0	376	0	0	0	0	0
8510-7750-74900 Other Minor Equip	0	0	0	0	0	0	0	0	0	350	0	0	0
8510-7760-74900 Other Minor Equip	0	0	0	0	0	0	4,995	502	0	0	0	0	0
8510-7770-74900 Other Minor Equip	2,276	0	0	0	0	0	0	0	0	0	0	0	0
8510-7862-74900 Other Minor Equip	0	0	0	0	0	117	0	0	0	0	0	0	0
8510-8370-74900 Other Minor Equip	807	0	0	0	1,929	38	1,758	0	0	0	879	0	0
8510-8380-74900 Other Minor Equip	262	0	877	42	0	0	620	0	60	0	517	380	0
8510-8460-74900 Other Minor Equip	17	0	0	0	0	0	0	0	0	0	0	0	0
8510-8470-74900 Other Minor Equip	0	0	0	0	167	0	101	0	0	0	0	0	0
8510-8510-74900 Other Minor Equip	0	0	0	0	0	0	0	0	0	0	0	4,631	0
8510-8530-74900 Other Minor Equip	0	0	2,670	(2,670)	0	0	0	0	0	0	0	0	0
8510-8751-74900 Other Minor Equip	0	0	0	0	0	0	0	879	803	76	0	0	0
Total: 74900 Other Minor Equip	11,929	3,996	6,402	7,500	10,755	6,503	11,822	2,566	11,100	5,411	6,269	11,524	5,432
74950 Software Computer:													
8510-7181-74950 Software Computer	0	0	0	0	0	0	0	0	0	0	0	0	700
8510-7500-74950 SOFTWARE COMPUTER	0	0	0	0	0	0	0	0	0	0	0	1,591	0
8510-8480-74950 SOFTWARE COMPUTER	0	0	0	3,070	(3,070)	0	0	0	0	0	0	0	0
8510-8700-74950 SOFTWARE COMPUTER	878	878	878	878	878	878	878	878	878	878	878	(8,783)	0
8510-8720-74950 SOFTWARE COMPUTER	0	0	0	0	0	0	66	0	0	0	0	0	76
Total: 74950 Software Computer	878	878	878	3,948	(2,192)	878	944	878	878	878	878	(7,192)	776
74960 Hardware Computer:													
8510-7181-74960 HARDWARE COMPUTER	0	0	0	0	582	0	0	0	0	0	0	0	0
8510-7630-74960 HARDWARE COMPUTER	351	965	0	0	0	0	0	0	460	0	0	0	0
8510-7650-74960 HARDWARE COMPUTER	0	0	0	0	480	0	0	0	0	0	0	0	0
8510-8215-74960 HARDWARE COMPUTER	0	0	0	0	0	0	0	0	0	0	1,310	0	0
8510-8480-74960 HARDWARE COMPUTER	2,948	1,031	(1,376)	37	308	0	0	0	0	0	0	0	0
8510-8610-74960 HARDWARE COMPUTER	32	0	0	(7)	0	0	0	0	0	0	0	0	0
Total: 74960 Hardware Computer	3,331	1,996	(1,376)	30	1,370	0	0	0	460	0	1,310	0	0
75000 Other Non-Medical Supplies:													
8510-6010-75000 Other Non-Medical Supplies	723	779	1,637	1,057	705	926	1,654	737	2,875	1,072	1,095	1,511	1,724
8510-6011-75000 Other Non-Medical Supplies	18	18	12	25	22	29	22	6	28	74	9	12	8
8510-6030-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	300	0	0	0	0	0
8510-6151-75000 Other Non-Medical Supplies	3,647	3,487	3,544	2,677	1,762	3,593	3,186	2,362	3,290	4,610	2,454	2,511	3,747
8510-6170-75000 Other Non-Medical Supplies	3,292	2,192	2,174	2,078	1,285	3,046	2,373	2,146	2,222	2,934	1,605	1,565	2,637
8510-6171-75000 Other Non-Medical Supplies	2,677	1,143	474	1,179	874	656	1,004	639	432	1,800	1,144	690	2,171
8510-6173-75000 Other Non-Medical Supplies	307	261	251	537	944	376	376	734	386	321	359	243	358
8510-6440-75000 Other Non-Medical Supplies	431	540	653	813	811	549	884	808	586	851	948	523	1,219
8510-6580-75000 Other Non-Medical Supplies	1,029	747	682	1,455	632	693	606	602	599	1,106	660	423	334
8510-7010-75000 Other Non-Medical Supplies	1,257	1,585	1,040	(74)	799	713	953	1,237	1,522	2,160	1,326	884	874
8510-7071-75000 Other Non-Medical Supplies	337	76	33	234	89	1,717	406	1,772	207	226	659	477	(1,391)
8510-7076-75000 Other Non-Medical Supplies	0	0	452	4	0	0	1,278	637	12	0	0	0	0
8510-7079-75000 Other Non-Medical Supplies	97	20	88	81	89	53	0	67	70	34	24	71	90
8510-7080-75000 Other Non-Medical Supplies	11	14	0	25	7	0	0	0	0	0	0	0	0
8510-7092-75000 Other Non-Medical Supplies	35	0	48	336	31	62	51	106	88	35	48	75	86
8510-7094-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	0	466	0	44	0
8510-7095-75000 Other Non-Medical Supplies	31	0	(388)	(18)	0	0	0	0	0	0	0	14	56
8510-7096-75000 Other Non-Medical Supplies	0	0	0	253	0	0	0	0	2	0	0	0	0
8510-7181-75000 Other Non-Medical Supplies	52	176	700	795	4,197	380	33	354	22	45	0	716	78
8510-7230-75000 Other Non-Medical Supplies	434	340	1,728	191	1,387	340	791	1,949	346	515	857	595	1,202
8510-7310-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	0	22	0	0	0
8510-7400-75000 Other Non-Medical Supplies	0	0	0	0	1,246	0	115	0	0	0	0	0	0
8510-7420-75000 Other Non-Medical Supplies	7,935	9,898	12,435	9,829	13,801	9,462	17,588	12,930	8,202	13,035	7,180	8,178	6,757
8510-7421-75000 Other Non-Medical Supplies	581	258	247	486	434	136	671	446	592	934	583	142	206
8510-7427-75000 Other Non-Medical Supplies	0	566	89	0	48	32	0	96	0	48	5	48	48
8510-7500-75000 Other Non-Medical Supplies	1,520	1,093	2,694	874	1,159	727	1,771	6,330	553	1,591	2,413	1,990	2,576
8510-7520-75000 Other Non-Medical Supplies	1,099	646	370	300	1,039	219	538	641	645	328	407	716	650
8510-7540-75000 Other Non-Medical Supplies	84	87	90	134	87	157	87	88	425	280	386	742	487
8510-7560-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	12	(12)	0	0	0
8510-7570-75000 Other Non-Medical Supplies	3,551	3,012	3,617	4,348	3,753	6,678	3,176	10,076	10,609	6,131	4,720	4,011	2,887
8510-7590-75000 Other Non-Medical Supplies	42	54	140	59	58	64	79	1,143	173	130	649	142	25
8510-7620-75000 Other Non-Medical Supplies	0	0	0	40	0	0	50	50	0	0	0	46	0
8510-7630-75000 Other Non-Medical Supplies	433	625	4,622	837	917	447	399	1,167	1,796	1,081	2,995	592	(1,430)
8510-7631-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	836	2,520	0	0	0
8510-7639-75000 Other Non-Medical Supplies	0	120	0	0	66	0	204	29	0	43	140	0	0
8510-7650-75000 Other Non-Medical Supplies	24	674	329	26	0	0	11	759	64	0	0	28	177
8510-7660-75000 Other Non-Medical Supplies	0	0	0	157	0	0	0	158	0	0	0	0	158
8510-7670-75000 Other Non-Medical Supplies	225	180	0	0	181	0	0	0	0	0	907	0	0
8510-7680-75000 Other Non-Medical Supplies	0	0	8	0	0	0	0	0	0	7	0	0	0
8510-7691-75000 Other Non-Medical Supplies	151	0	133	0	0	0	0	0	0	0	0	36	0
8510-7710-75000 Other Non-Medical Supplies	140	103	104	305	56	349	18	91	89	33	76	57	2,802
8510-7720-75000 Other Non-Medical Supplies	544	104	239	1,796	150	401	192	258	247	176	285	645	433
8510-7730-75000 Other Non-Medical Supplies	0	0	0	228	15	0	165	16	0	35	165	16	29
8510-7740-75000 Other Non-Medical Supplies	589	165	1,035	260	174	728	(2,282)	4,396	80	1,059	1,094	235	(263)
8510-7760-75000 Other Non-Medical Supplies	(200)	397	910	734	929	756	447	561	541	2,872	1,046	3,154	1,364
8510-7770-75000 Other Non-Medical Supplies	106	96	75	43	68	74	56	127	43	68	50	67	485
8510-7790-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	0	0	4	0	0
8510-7862-75000 Other Non-Medical Supplies	(601)	524	(322)	816	219	595	(730)	987	215	1,351	8,106	(1,148)	(595)
8510-7871-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	429	0	41	0	0	0
8510-8020-75000 Other Non-Medical Supplies	(280)	0	0	280	0	0	(280)	280	0	0	0	(280)	0
8510-8215-75000 Other Non-Medical Supplies	1,343	0	12	7	0	0	0	0	10	0	12	0	0
8510-8340-75000 Other Non-Medical Supplies	284	1,208	136	304	192	7,128	(1,926)	192	331	24	363	487	4,976
8510-8350-75000 Other Non-Medical Supplies	2,015	0	0	0	0	0	0	0	0	0	0	0	0
8510-8360-75000 Other Non-Medical Supplies	65	50	65	43	73	47	75	108	75	43	65	90	72
8510-8370-75000 Other Non-Medical Supplies	29	11	4	50	24	0	84	7	7	1,821	475	0	4
8510-8380-75000 Other Non-Medical Supplies	2,747	1,665	1,120	24,254	2,781	531	1,924	4,520	4,262	17,990	(3,346)	11,705	(714)
8510-8420-75000 Other Non-Medical Supplies	37	38	18	242	22	17	27	24	7	2,405	17	226	0
8510-8440-75000 Other Non-Medical Supplies	195	44	83	51	105	298	64	88	221	491	240	202	111
8510-8460-75000 Other Non-Medical Supplies	494	(59)	176	783	131	218	(318)	4,578	321	99	96	(310)	276
8510-8465-75000 Other Non-Medical Supplies	24	493	905	18	59	0	23	2,487	1,046	11,106	69	1,228	163
8510-8470-75000 Other Non-Medical Supplies	473	336	(72)	227	16	34	859	321	97	60	62	132	40
8510-8480-75000 Other Non-Medical Supplies	935	61	2,736	3,009	(5,806)	0	0	0	0	0	0	0	0
8510-8486-75000 Other Non-Medical Supplies	0	0	22	11	11	14	14	11	11	29	14	14	31
8510-8530-75000 Other Non-Medical Supplies	4	0	0	0	68	48	0	4,832	127	96	0	(5,171)	0
8510-8560-75000 Other Non-Medical Supplies	523	540	532	699	429	748	533	830	475	2,321	592	548	557
8510-8610-75000 Other Non-Medical Supplies	(276)	25	7	689	386	1,634	402	1,810	40	11	22	3,772	22
8510-8630-75000 Other Non-Medical Supplies	0	0	0	0	0	1,320	0	5,500	0	0	0	0	0
8510-8650-75000 Other Non-Medical Supplies	0	14	(788)	226	46	14	(620)	656	32	18	25	29	(695)
8510-8670-75000 Other Non-Medical Supplies	21	0	0	0	0	1	0	0	0	0	0	21	0
8510-8673-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	0	0	0	0	26	0
8510-8700-75000 Other Non-Medical Supplies	1,645	91	26	36	52	143	29	55	35	41	60	(567)	0
8510-8710-75000 Other Non-Medical Supplies	14	14	14	0	14	7	11	14	14	14	14	29	16
8510-8720-75000 Other Non-Medical Supplies	17	16	25	27	17	29	38	20	32	17	33	265	20
8510-8751-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	1,064	109	0	0	0	0
8510-8752-75000 Other Non-Medical Supplies	11	18	14	7	11	0	11	11	11	11	7	11	22
8510-8753-75000 Other Non-Medical Supplies	0	0	0	0	0	0	0	42	16	0	498	0	0
8510-9553-75000 Other Non-Medical Supplies	0	0	132	0	0	0	0	1,562	0	0	0	0	2,664
8510-9580-75000 Other Non-Medical Supplies	48	107	0	0	50	0	102	480	27	0	0	751	72
Total: 75000 Other Non-Medical Supplies	40,971	34,651	45,109	63,879	36,715	46,191	37,224	84,726	45,118	84,616	41,715	43,258	37,628
75005 Cost Reduction - Rebate & Discount:													
8510-8400-75005 Cost Reduction - Rebate & Discount	(180,739)	(19,100)	(19,100)	(96,439)	(24,249)	55,816	(30,058)	(16,323)	(21,113)	(28,593)	(32,759)	(71,262)	30,937
Total: 75005 Cost Reduction - Rebate & Discount	(180,739)	(19,100)	(19,100)	(96,439)	(24,249)	55,816	(30,058)	(16,323)	(21,113)	(28,593)	(32,759)	(71,262)	30,937
75050 Books & Manuals:													
8510-6580-75050 BOOKS & MANUALS	264	0	0	0	0	0	0	0	0	0	0	0	0
8510-7420-75050 BOOKS & MANUALS	0	0	0	0	0	346	0	48	0	0	0	0	0
8510-7570-75050 BOOKS & MANUALS	460	0	0	0	0	0	0	256	0	0	0	0	0
8510-7862-75050 BOOKS & MANUALS	0	0	0	0	0	0	0	0	729	0	0	0	0
8510-8215-75050 BOOKS & MANUALS	0	0	1,771	0	0	0	0	0	0	0	0	0	0
Total: 75050 Books & Manuals	724	0	1,771	0	0	346	0	304	729	0	0	0	0
75220 Freight:													
8510-6010-75220 Freight	9	31	0	0	(23)	8	0	24	9	36	0	0	55
8510-6030-75220 Freight	0	0	0	0	0	0	0	49	0	0	0	0	0
8510-6151-75220 Freight	18	28	60	17	8	0	0	26	0	18	0	0	49
8510-6170-75220 Freight	8	0	51	0	0	0	0	0	0	0	0	0	0
8510-6171-75220 Freight	0	0	26	49	0	0	0	8	0	0	0	0	0
8510-6172-75220 Freight	0	0	0	0	0	0	0	0	0	0	0	0	9
8510-6173-75220 Freight	0	0	0	49	0	0	0	0	0	0	0	0	37
8510-6178-75220 Freight	0	0	0	0	0	0	0	10	0	0	0	0	0
8510-6440-75220 Freight	0	0	8	0	0	0	0	0	0	0	0	0	0
8510-7010-75220 Freight	160	0	235	26	225	8	36	45	18	72	0	0	29
8510-7071-75220 Freight	0	0	11	0	0	0	0	17	0	0	0	0	19
8510-7076-75220 Freight	0	0	0	22	0	0	0	0	0	0	0	0	0
8510-7105-75220 Freight	8	0	0	0	0	0	0	0	0	0	0	0	0

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-7181-75220 Freight	251	0	0	37	33	8	0	29	0	25	0	0	142
8510-7230-75220 Freight	0	0	0	301	8	0	0	0	0	18	0	0	0
8510-7400-75220 Freight	0	0	0	0	0	0	10	0	0	9	0	0	27
8510-7420-75220 Freight	7,097	1,186	5,924	4,251	(1,169)	2,173	1,348	10,428	1,344	8,692	0	0	10,333
8510-7421-75220 Freight	2,666	720	2,505	2,279	398	679	383	4,117	1,690	2,736	0	0	3,768
8510-7427-75220 Freight	0	0	0	0	0	0	0	17	0	0	0	0	0
8510-7429-75220 Freight	0	0	0	0	0	0	0	0	0	9	0	0	9
8510-7450-75220 Freight	0	0	0	0	0	0	0	8	0	0	0	0	0
8510-7470-75220 Freight	0	0	0	0	(10)	0	0	0	0	0	0	0	0
8510-7500-75220 Freight	3,794	1,542	3,057	1,187	3,549	3,597	3,768	5,501	1,602	265	0	0	7,821
8510-7512-75220 Freight	0	0	0	0	0	0	0	0	0	0	0	0	7,820
8510-7520-75220 Freight	98	31	84	8	61	0	0	162	0	132	0	0	144
8510-7540-75220 Freight	92	0	16	0	0	18	0	30	0	37	0	0	52
8510-7570-75220 Freight	1,128	101	564	983	(398)	258	48	3,118	490	722	0	0	2,015
8510-7590-75220 Freight	26	8	0	0	(2)	0	0	15	9	17	0	0	33
8510-7610-75220 Freight	0	0	0	0	0	0	0	0	0	0	0	0	9
8510-7620-75220 Freight	14	0	12	0	0	0	0	10	0	0	0	0	0
8510-7630-75220 Freight	748	210	1,083	836	(169)	71	49	1,373	484	770	0	0	2,509
8510-7631-75220 Freight	143	0	92	276	0	17	406	155	102	32	0	0	529
8510-7650-75220 Freight	0	0	11	0	0	0	0	44	0	0	0	0	0
8510-7660-75220 Freight	0	0	0	0	0	0	0	0	12	0	0	0	0
8510-7670-75220 Freight	186	0	32	30	(8)	156	44	84	0	212	0	0	134
8510-7680-75220 Freight	51	0	0	189	(49)	0	0	88	56	37	0	0	145
8510-7710-75220 Freight	622	47	172	440	742	545	263	329	526	169	107	538	467
8510-7720-75220 Freight	294	41	175	286	(82)	93	17	443	45	253	0	0	550
8510-7730-75220 Freight	0	0	0	8	8	0	0	0	0	0	0	0	0
8510-7740-75220 Freight	0	0	11	8	0	0	0	19	0	0	0	0	503
8510-7760-75220 Freight	305	93	221	263	166	182	8	12,165	16	354	0	0	665
8510-7770-75220 Freight	0	0	0	0	0	0	0	0	0	10	0	0	0
8510-7862-75220 Freight	0	0	82	0	0	0	0	17	0	27	0	0	174
8510-7871-75220 Freight	45	0	0	0	0	0	0	0	0	0	0	0	0
8510-8215-75220 Freight	37	0	0	0	(8)	0	0	0	0	0	0	0	40
8510-8380-75220 Freight	4,860	1,452	5,161	5,792	(177)	1,679	1,054	7,056	6,650	6,447	261	192	8,159
8510-8400-75220 Freight	5,680	1,307	3,898	4,696	555	1,029	1,160	5,046	970	3,174	56	0	13,280
8510-8440-75220 Freight	0	0	0	0	0	0	0	0	0	0	0	0	541
8510-8460-75220 Freight	8	0	8	0	0	0	0	16	27	0	0	0	0
8510-8465-75220 Freight	104	8	67	97	72	0	0	182	66	210	0	0	317
8510-8470-75220 Freight	146	11	60	0	(7)	8	0	0	0	0	0	0	0
8510-8480-75220 Freight	140	0	(42)	42	0	0	0	0	0	0	0	0	0
8510-8530-75220 Freight	1,051	35	5,131	0	283	103	84	268	126	141	0	(6,171)	0
8510-8591-75220 Freight	81	0	24	19	0	0	0	75	0	11	0	0	38
8510-8610-75220 Freight	0	0	8	42	170	119	(42)	405	221	59	0	(34)	19
8510-8650-75220 Freight	0	0	0	0	(9)	0	0	44	0	0	0	0	0
8510-8670-75220 Freight	8	0	0	0	0	0	0	0	0	0	0	0	9
8510-8785-75220 Freight	0	0	0	0	0	29	0	32	0	0	0	0	0
Total: 75220 Freight	29,877	6,853	28,744	22,233	4,168	10,783	8,637	51,455	14,464	24,691	424	(5,475)	60,448
79300 Tfr To Othr CC-Supplies:													
8510-7710-79300 Tfr To Othr CC-Supplies	(49,793)	(31,597)	(26,844)	(23,175)	(48,904)	(44,355)	(103,141)	(68,935)	(82,532)	(25,686)	(30,732)	(85,641)	(32,764)
Total: 79300 Tfr To Othr CC-Supplies	(49,793)	(31,597)	(26,844)	(23,175)	(48,904)	(44,355)	(103,141)	(68,935)	(82,532)	(25,686)	(30,732)	(85,641)	(32,764)
79700 Tfr Frm Othr CC-Supplies:													
8510-7071-79700 Tfr Frm Othr CC-Supplies	1,258	92	62	321	473	9	97	616	0	1,225	308	0	3
8510-7092-79700 Tfr Frm Othr CC-Supplies	5,025	0	6,336	1,065	10,270	531	1,629	0	0	0	9,739	164	0
8510-7181-79700 Tfr Frm Othr CC-Supplies	329	0	0	760	4,007	0	10,122	4,424	0	3,159	0	0	847
8510-7420-79700 Tfr Frm Othr CC-Supplies	9,625	0	1,375	0	0	0	6,485	0	0	0	0	0	0
8510-7470-79700 Tfr Frm Othr CC-Supplies	798	0	0	0	0	10,316	72,081	43,294	71,278	0	0	72,790	0
8510-7570-79700 Tfr Frm Othr CC-Supplies	1,359	5,380	7,825	1,630	4,001	0	2,273	8,051	8,550	7,903	3,088	5,345	3,638
8510-7630-79700 Tfr Frm Othr CC-Supplies	0	12,113	2,046	0	7,110	15,694	0	8,812	0	11,855	0	1,525	1,781
8510-7631-79700 Tfr Frm Othr CC-Supplies	9,474	0	0	0	0	0	0	0	0	0	0	0	1,353
8510-7660-79700 Tfr Frm Othr CC-Supplies	2,486	2,378	3,096	1,090	0	10,678	0	0	0	0	3,153	3,496	3,458
8510-7680-79700 Tfr Frm Othr CC-Supplies	4,040	11,634	6,103	1,728	6,468	7,127	10,454	3,700	2,446	1,536	13,682	1,831	1,915
8510-7693-79700 Tfr Frm Othr CC-Supplies	15,400	0	0	36	0	0	0	37	0	0	764	0	19,665
8510-7760-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	32	0	0	0	258	8	0	393	105
8510-8340-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	0	0	0	0	0	0	0	97	0
8510-8660-79700 Tfr Frm Othr CC-Supplies	0	0	0	0	16,544	0	0	0	0	0	0	0	0
Total: 79700 Tfr Frm Othr CC-Supplies	49,793	31,597	26,844	6,631	48,904	44,355	103,141	68,935	82,532	25,686	30,732	85,641	32,764
Total - Supplies	**4,583,259**	**3,906,502**	**4,494,673**	**4,186,751**	**4,152,619**	**4,069,737**	**4,620,291**	**5,343,454**	**4,343,671**	**4,698,654**	**4,612,342**	**4,446,816**	**3,300,006**
P/S - Professional Fees:													
72200 Consultant & Mgmt Fees:													
8510-6580-72200 Consultant & Mgmt Fees	0	0	0	0	0	0	0	0	0	0	0	18,333	5,408
8510-7181-72200 Consultant & Mgmt Fees	0	0	0	0	0	0	0	0	0	0	3,000	0	0
8510-7630-72200 Consultant & Mgmt Fees	0	0	0	0	0	0	6,350	1,000	0	0	0	0	0
8510-7650-72200 Consultant & Mgmt Fees	0	1,066	1,217	0	0	0	0	1,568	0	0	0	0	5,257
8510-7660-72200 Consultant & Mgmt Fees	0	0	0	0	0	0	0	1,750	0	0	0	0	0
8510-7691-72200 Consultant & Mgmt Fees	0	0	1,600	0	0	0	0	0	0	0	0	0	0
8510-8510-72200 Consultant & Mgmt Fees	0	0	280	8,115	7,153	8,646	0	0	100,663	0	31,188	6,758	0
8510-8511-72200 Consultant & Mgmt Fees	0	0	0	0	0	0	0	0	0	0	0	0	900
8510-8610-72200 Consultant & Mgmt Fees	4,625	25,000	19,130	(25,000)	0	0	0	109,391	(100,000)	(24,822)	0	0	(148,350)
8510-8700-72200 Consultant & Mgmt Fees	0	0	0	0	0	0	0	0	0	1,155	(655)	(501)	0
Total: 72200 Consultant & Mgmt Fees	4,625	26,066	22,227	(16,885)	7,153	8,646	6,350	113,709	663	(23,667)	33,533	24,590	(136,785)
72300 Legal:													
8510-8510-72300 Legal	214	7,527	(14,185)	1,607	0	0	(1,000)	8,159	8,139	(3,467)	(5,921)	(1,034)	(4,859)
8510-8610-72300 Legal	(8,129)	3,743	24,215	3,411	(4,203)	14,484	43,871	(15,307)	0	13,233	10,187	8,726	134,991
8510-8650-72300 Legal	0	7,619	0	0	0	0	0	0	0	0	0	0	0
8510-8754-72300 Legal	12,913	12,446	(10,381)	6,028	(955)	30,591	10,000	0	0	0	2,500	7,973	90
Total: 72300 Legal	4,998	31,335	(351)	11,046	(5,158)	45,076	52,871	(7,148)	8,139	9,766	6,766	15,665	130,221
Total - Professional Fees	**9,623**	**57,401**	**21,876**	**(5,839)**	**1,994**	**53,721**	**59,221**	**106,561**	**8,801**	**(13,901)**	**40,299**	**40,256**	**(6,563)**
Out-Of-Area- Network Expense:													
76110 Purch Serv-Out-Of-Network Cost:													
8510-7500-76110 Purch Serv-Out-Of-Network Cost	0	(429)	0	0	0	0	0	0	0	0	0	0	0
8510-7900-76110 Purch Serv-Out-Of-Network Cost	1,299,825	1,690,137	1,362,316	721,760	1,302,961	1,041,909	1,835,474	1,450,707	1,956,627	2,360,376	2,281,047	(279,514)	(193,945)
Total: 76110 Purch Serv-Out-Of-Network Cost	1,299,825	1,689,708	1,362,316	721,760	1,302,961	1,041,909	1,835,474	1,450,707	1,956,627	2,360,376	2,281,047	(279,514)	(193,945)
Total - Out-Of-Area- Network Expense	**1,299,825**	**1,689,708**	**1,362,316**	**721,760**	**1,302,961**	**1,041,909**	**1,835,474**	**1,450,707**	**1,956,627**	**2,360,376**	**2,281,047**	**(279,514)**	**(193,945)**
P/S - Intercompany Related Organization:													
76410 Corporate Management Svcs:													
8510-8894-76410 Corporate Management Svcs	236,772	1,422,418	664,601	384,872	945,576	1,088,233	914,454	1,021,312	757,290	944,379	998,971	1,072,032	929,666
Total: 76410 Corporate Management Svcs	236,772	1,422,418	664,601	384,872	945,576	1,088,233	914,454	1,021,312	757,290	944,379	998,971	1,072,032	929,666
76415 Intergrity Management Svcs:													
8510-8894-76415 Management Fee Charges	917,835	963,011	963,011	963,011	963,011	963,011	963,011	963,011	963,011	963,011	963,011	963,011	963,011
Total: 76415 Intergrity Management Svcs	917,835	963,011	963,011	963,011	963,011	963,011	963,011	963,011	963,011	963,011	963,011	963,011	963,011
76420 VBS And SO Allocation:													
8510-8894-76420 VBS And SO Allocation	158,664	163,938	178,325	182,859	113,683	143,259	128,129	313,659	190,554	177,708	217,220	167,656	346,877
Total: 76420 VBS And SO Allocation	158,664	163,938	178,325	182,859	113,683	143,259	128,129	313,659	190,554	177,708	217,220	167,656	346,877
76422 Purch - Svcs IT Reimb Acct:													
8510-8894-76422 IT Management Fees	763,634	664,093	817,915	788,190	848,591	920,373	756,943	578,976	888,418	874,179	758,668	736,064	539,711
Total: 76422 Purch - Svcs IT Reimb Acct	763,634	664,093	817,915	788,190	848,591	920,373	756,943	578,976	888,418	874,179	758,668	736,064	539,711
76429 PFS Outsource Net Expense:													
8510-8530-76429 PFS Outsource Net Expense	437,343	436,143	0	251,527	407,738	419,666	(32,615)	450,414	431,228	328,289	552,985	779,262	399,039
Total: 76429 PFS Outsource Net Expense	437,343	436,143	0	251,527	407,738	419,666	(32,615)	450,414	431,228	328,289	552,985	779,262	399,039
76441 Purch Service Rel Org- Regiona:													
8510-7500-76441 PS-Related Org Reg Lab Testing	(1,015)	(990)	(1,464)	(1,940)	(1,338)	(1,585)	(1,989)	(1,811)	(6,056)	(2,046)	(5,902)	(2,388)	(2,358)
Total: 76441 Purch Service Rel Org- Regiona	(1,015)	(990)	(1,464)	(1,940)	(1,338)	(1,585)	(1,989)	(1,811)	(6,056)	(2,046)	(5,902)	(2,388)	(2,358)
Total - P/S - Intercompany Related Organization	**2,513,233**	**3,648,613**	**2,622,387**	**2,568,518**	**3,277,260**	**3,532,957**	**2,727,932**	**3,325,561**	**3,224,445**	**3,285,519**	**3,484,953**	**3,715,636**	**3,175,946**
P/S - Other:													
76100 Purch Serv-Medical:													

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-6151-76100 Purch Serv-Medical	0	0	0	0	0	590	0	0	0	0	0	0	0
8510-6440-76100 Purch Serv-Medical	249,632	241,000	208,828	236,725	232,000	225,700	244,844	237,725	208,857	212,909	228,019	234,710	249,938
8510-7076-76100 Purch Serv-Medical	0	0	0	0	0	0	0	0	0	0	0	0	1,786
8510-7095-76100 Purch Serv-Medical	0	0	5,520	83,823	28,710	(11,919)	600	5,400	5,300	5,400	5,660	5,500	15,043
8510-7183-76100 Purch Serv-Medical	20	0	0	0	0	0	0	0	0	0	0	0	0
8510-7420-76100 Purch Serv-Medical	68,535	31,707	39,201	(17,438)	34,476	21,209	31,173	15,998	22,989	39,046	44,246	25,944	29,850
8510-7421-76100 Purch Serv-Medical	31,400	28,004	22,463	55,970	45,953	28,466	43,929	27,731	31,350	38,900	49,216	39,868	(71,874)
8510-7500-76100 Purch Serv-Medical	56,897	102,289	69,897	60,811	51,514	48,199	57,171	(39,735)	39,808	41,645	39,689	37,260	66,305
8510-7520-76100 Purch Serv-Medical	30,532	27,557	17,000	24,000	76,297	43,153	19,741	17,750	40,602	31,829	25,917	29,787	30,893
8510-7540-76100 Purch Serv-Medical	20,475	250	0	0	0	0	0	0	0	0	0	1,075	0
8510-7630-76100 Purch Serv-Medical	0	0	0	0	0	2,398	0	0	0	0	0	0	0
8510-7631-76100 Purch Serv-Medical	(2,040)	16,885	3,155	4,175	5,115	18,930	11,050	7,740	16,142	8,115	11,983	10,542	11,510
8510-7650-76100 Purch Serv-Medical	945	0	945	945	945	945	945	945	945	0	1,890	945	945
8510-7670-76100 Purch Serv-Medical	13,440	13,635	6,995	16,873	(5,900)	11,397	10,390	7,960	7,300	7,100	3,573	3,800	11,402
8510-7710-76100 Purch Serv-Medical	6,972	(2,205)	6,369	13,471	(665)	7,200	7,028	8,413	8,700	10,790	6,260	7,300	(43,800)
8510-7740-76100 Purch Serv-Medical	433	975	345	941	330	440	440	834	319	0	0	0	989
8510-7770-76100 Purch Serv-Medical	127,077	110,001	126,572	145,046	120,000	104,795	54,046	98,829	120,566	109,680	109,665	103,498	200,300
8510-7780-76100 Purch Serv-Medical	30,776	28,492	28,029	35,665	30,000	31,579	27,821	30,654	34,048	31,820	31,929	11,696	15,832
8510-7790-76100 Purch Serv-Medical	99,530	79,988	77,725	87,316	85,000	76,838	64,093	68,726	74,208	75,100	75,028	59,461	97,014
8510-7860-76100 Purch Serv-Medical	0	0	0	0	0	0	0	0	0	0	0	0	51
8510-7862-76100 Purch Serv-Medical	10,835	124,177	240,693	250,794	221,416	77,249	74,951	246,568	219,065	149,943	153,531	179,419	173,749
8510-7865-76100 Purch Serv-Medical	0	1,180	2,975	295	7,960	2,065	9,495	(13,840)	2,065	3,330	0	3,175	295
8510-7866-76100 Purch Serv-Medical	0	0	0	979	0	0	0	0	0	0	0	2,937	0
8510-7871-76100 Purch Serv-Medical	19,270	17,940	12,658	14,800	(8,920)	8,450	7,440	8,415	7,410	2,630	6,335	400	10,788
8510-8560-76100 Purch Serv-Medical	0	0	0	0	0	656	0	0	0	0	0	0	0
8510-8610-76100 Purch Serv-Medical	0	0	0	0	0	0	0	2,500	0	0	0	0	0
8510-8630-76100 Purch Serv-Medical	0	0	250	0	0	0	0	0	0	0	0	0	0
8510-8660-76100 Purch Serv-Medical	0	0	0	0	0	0	0	0	139	0	0	0	0
Total: 76100 Purch Serv-Medical	764,729	821,875	869,620	1,015,190	924,230	698,339	665,155	732,613	839,813	768,237	792,942	757,318	801,015
76105 PURC. SERV. Organs Purchased:													
8510-7862-76105 PURC. SERV. Organs Purchased	308,700	319,500	0	221,850	0	441,000	132,300	91,800	183,600	226,800	140,400	413,100	137,700
8510-7866-76105 PURC. SERV. Organs Purchased	86,400	44,500	0	43,200	0	86,400	0	0	0	0	89,000	0	44,500
Total: 76105 PURC. SERV. Organs Purchased	395,100	364,000	0	265,050	0	527,400	132,300	91,800	183,600	226,800	229,400	413,100	182,200
76200 Purch Serv-Repairs & Maintenan:													
8510-6151-76200 Purch Serv-Repairs & Mainteran	0	0	0	0	0	0	0	0	0	0	0	0	895
8510-7010-76200 Purch Serv-Repairs & Mainteran	1,658	1,301	1,301	1,301	1,301	268	268	268	268	268	268	268	268
8510-7071-76200 Purch Serv-Repairs & Mainteran	0	0	0	0	0	0	2,641	(2,641)	0	0	0	0	0
8510-7079-76200 Purch Serv-Repairs & Mainteran	259	0	200	83	0	166	0	0	273	5	0	382	83
8510-7092-76200 Purch Serv-Repairs & Mainteran	619	619	283	632	632	0	2,781	2,781	0	400	0	0	0
8510-7095-76200 Purch Serv-Repairs & Mainteran	0	0	336	0	0	0	0	0	0	0	0	0	0
8510-7181-76200 Purch Serv-Repairs & Mainteran	1,546	1,546	1,546	1,546	1,546	1,546	1,546	20,103	(17,010)	1,546	(33,788)	1,546	5,406
8510-7420-76200 Purch Serv-Repairs & Mainteran	3,398	8,027	343	8,088	10,644	3,788	13,681	4,636	5,574	3,764	6,004	2,560	1,488
8510-7421-76200 Purch Serv-Repairs & Mainteran	(9,642)	56,706	5,110	9,828	5,962	1,436	(2,364)	22,797	7,082	8,715	5,744	11,595	427
8510-7500-76200 Purch Serv-Repairs & Mainteran	0	0	6,597	0	0	0	0	0	0	0	0	0	625
8510-7570-76200 Purch Serv-Repairs & Mainteran	107	0	0	0	0	0	0	0	0	0	0	0	1,563
8510-7630-76200 Purch Serv-Repairs & Mainteran	0	0	0	0	0	0	0	0	0	0	(26,222)	4,956	28,219
8510-7631-76200 Purch Serv-Repairs & Mainteran	10,271	10,271	0	0	20,540	2	10,271	10,271	10,271	10,271	(2,739)	11,619	9,882
8510-7650-76200 Purch Serv-Repairs & Mainteran	0	0	0	0	0	0	0	0	0	0	(23,859)	0	0
8510-7660-76200 Purch Serv-Repairs & Mainteran	0	0	0	0	0	0	0	4,128	0	0	0	33,263	6,653
8510-7670-76200 Purch Serv-Repairs & Mainteran	10,577	0	0	0	0	0	0	0	0	0	0	0	0
8510-7680-76200 Purch Serv-Repairs & Mainteran	0	0	10,577	20,746	25	10,655	46	(10,538)	0	0	(31,732)	42,648	10,662
8510-7710-76200 Purch Serv-Repairs & Mainteran	0	0	0	0	0	0	0	0	1,275	10,266	0	0	0
8510-7760-76200 Purch Serv-Repairs & Mainteran	0	0	0	0	0	345	33	0	0	0	0	0	0
8510-7862-76200 Purch Serv-Repairs & Mainteran	0	690	17	0	0	0	0	0	0	0	3,495	430	0
8510-8340-76200 Purch Serv-Repairs & Mainteran	0	0	0	0	0	30,072	2,166	0	0	0	0	0	24,014
8510-8380-76200 Purch Serv-Repairs & Mainteran	0	(670)	0	670	0	0	(670)	670	0	0	0	0	4,264
8510-8420-76200 Purch Serv-Repairs & Mainteran	0	0	0	0	0	0	0	0	0	0	0	10,100	4,881
8510-8460-76200 Purch Serv-Repairs & Mainteran	0	0	0	0	0	0	26,120	0	0	0	0	1,650	91,203
8510-8465-76200 Purch Serv-Repairs & Mainteran	0	0	0	0	0	0	0	18,750	0	0	0	0	0
8510-8470-76200 Purch Serv-Repairs & Mainteran	11,846	(11,846)	0	0	0	0	0	0	0	0	0	0	0
8510-8480-76200 Purch Serv-Repairs & Mainteran	2,727	5,867	586	4,727	(11,180)	0	0	527	(527)	0	0	0	0
8510-8610-76200 Purch Serv-Repairs & Mainteran	0	0	0	0	0	0	0	0	7,141	0	0	0	0
8510-8720-76200 Purch Serv-Repairs & Mainteran	0	0	0	0	0	0	0	0	0	0	0	5,200	0
8510-8785-76200 Purch Serv-Repairs & Mainteran	0	0	0	0	450	0	0	0	0	0	0	0	0
Total: 76200 Purch Serv-Repairs & Maintenan	33,366	72,512	26,898	47,621	29,921	48,277	56,518	71,751	14,345	35,235	(102,828)	126,216	190,532
76250 Repairs & Maintenance Other Contract:													
8510-6010-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	0	0	0	0	595
8510-6151-76250 Repairs & Maintenance Other Contract	790	820	0	0	0	0	0	0	0	0	895	1,210	10
8510-7010-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	3,874	969	969	969	1,909
8510-7079-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	0	0	2,738	0	0
8510-7181-76250 Repairs & Maintenance Other Contract	0	1,080	0	0	0	0	0	0	0	6,033	(25,780)	0	6,883
8510-7420-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	20,429	0	0	4,983	19,933	5,970
8510-7500-76250 Repairs & Maintenance Other Contract	0	(30,000)	0	0	1,500	0	0	0	311	0	0	284	2,767
8510-7570-76250 Repairs & Maintenance Other Contract	0	0	(450)	450	0	0	1,750	1,872	0	0	9,534	0	0
8510-7590-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	10,000	0	0	0	0
8510-7630-76250 Repairs & Maintenance Other Contract	0	0	13,728	10,000	0	0	0	16,144	0	0	13,832	14,348	18,206
8510-7631-76250 Repairs & Maintenance Other Contract	0	(40,027)	0	0	0	0	0	0	0	0	31,189	0	0
8510-7638-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	2,050	0	0	0	0	0
8510-7650-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	0	0	1,440	0	2,050
8510-7660-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	4,133	0	0	3,960	0	0	0	0
8510-7670-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	0	0	3,670	0	0
8510-7691-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	640	0	0	0	0	0	0	0
8510-7710-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	1,872	0	0	417	0	0
8510-7720-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	0	0	0	0	5,700
8510-7740-76250 Repairs & Maintenance Other Contract	(647)	0	801	1,481	834	2,787	(1,151)	13,882	12,703	20,710	0	37,272	7,739
8510-7760-76250 Repairs & Maintenance Other Contract	3,955	11,850	8,810	2,165	9,933	3,015	8,880	1,625	8,255	145	35	0	(275)
8510-7770-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	2,610	0	0	0	0	0
8510-7871-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	0	0	0	0	4,932
8510-8340-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	1,620	0	0	0	0	0	0	0
8510-8380-76250 Repairs & Maintenance Other Contract	14,406	4,382	13,572	3	7,632	9,126	4,675	6,608	20,644	(2,111)	(2,545)	19,215	6,567
8510-8420-76250 Repairs & Maintenance Other Contract	(421)	0	0	0	0	0	0	0	0	0	0	0	0
8510-8440-76250 Repairs & Maintenance Other Contract	0	0	(225)	0	0	0	0	0	0	0	0	0	0
8510-8460-76250 Repairs & Maintenance Other Contract	13,516	(20,410)	7,316	203	101	0	7,030	28,946	1,119	14,395	1,006	844	64,181
8510-8465-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	0	0	0	0	3,003
8510-8470-76250 Repairs & Maintenance Other Contract	0	6,525	0	1,024	0	0	165	0	0	0	0	0	(165)
8510-8480-76250 Repairs & Maintenance Other Contract	14,020	2,175	(16,195)	0	14,020	0	0	0	0	0	0	0	0
8510-8650-76250 Repairs & Maintenance Other Contract	0	0	0	0	0	0	0	0	0	0	8,195	0	0
Total: 76250 Repairs & Maintenance Other Contract	45,620	(63,605)	27,357	15,325	34,021	21,321	21,350	96,038	60,865	40,140	50,578	94,075	130,072
76500 Purch Serv-Collection Agencies:													
8510-8530-76500 Purch Serv-Collection Agencies	6,874	4,514	(128)	(4,386)	10,348	8,408	7,364	23,844	3,192	605	654	(54,414)	0
Total: 76500 Purch Serv-Collection Agencies	6,874	4,514	(128)	(4,386)	10,348	8,408	7,364	23,844	3,192	605	654	(54,414)	0
76900 Purch Serv-Outside Organizatio:													
8510-6010-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	1,920	(510)	0	0
8510-6151-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	3,150	(454)	0	0
8510-6170-76900 Purch Serv-Outside Organizatio	0	0	0	1,200	0	573	0	0	0	719	(320)	0	0
8510-6171-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	1,469	(319)	0	0
8510-6173-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	2,975	0	0	1,084	(362)	0	0
8510-6440-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	1,169	(408)	0	0
8510-6580-76900 Purch Serv-Outside Organizatio	0	0	0	816	0	0	0	0	0	1,001	(220)	0	0
8510-7010-76900 Purch Serv-Outside Organizatio	(5,000)	0	7,562	11,370	28,997	32,055	665	5,723	6,468	6,332	5,150	7,053	5,080
8510-7071-76900 Purch Serv-Outside Organizatio	832	0	0	0	1,250	0	1,118	678	229	2,921	2,027	309	649
8510-7076-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	371	0	0	0
8510-7079-76900 Purch Serv-Outside Organizatio	746	714	500	950	721	749	741	707	763	502	555	0	673
8510-7092-76900 Purch Serv-Outside Organizatio	1,942	2,270	13,403	955	1,988	495	991	719	725	1,291	(156)	531	672
8510-7095-76900 Purch Serv-Outside Organizatio	7,902	0	16,476	9,265	6,267	0	6,825	12,657	0	682	(23)	300	3,030
8510-7181-76900 Purch Serv-Outside Organizatio	2,643	134	313	3,627	270	289	0	661	0	676	335	67	2,663
8510-7230-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	2,106	(37)	0	0
8510-7420-76900 Purch Serv-Outside Organizatio	0	24,931	0	0	0	0	0	0	0	0	0	0	0
8510-7421-76900 Purch Serv-Outside Organizatio	0	0	0	0	720	0	0	0	320	0	0	0	0
8510-7500-76900 Purch Serv-Outside Organizatio	(2,000)	0	0	0	0	0	0	10,382	5,262	2,889	(454)	0	0
8510-7570-76900 Purch Serv-Outside Organizatio	1,241	0	0	0	559	0	0	6,040	0	433	577	0	0
8510-7590-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	597	(168)	0	3,316
8510-7630-76900 Purch Serv-Outside Organizatio	1,189	(1,136)	1,172	656	0	0	315	(111)	0	3,496	(449)	342	174
8510-7631-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	65	(65)	0	0
8510-7650-76900 Purch Serv-Outside Organizatio	3,690	0	0	0	0	0	0	317	0	0	12,498	2,500	2,500
8510-7670-76900 Purch Serv-Outside Organizatio	0	0	2,310	(2,310)	0	0	0	0	0	0	0	0	0
8510-7691-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	76	(76)	0	0
8510-7710-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	3,734	(791)	0	0
8510-7720-76900 Purch Serv-Outside Organizatio	230	0	4,082	0	0	0	0	0	0	82	0	0	0
8510-7740-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	440	0	0	0	0	0
8510-7770-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	509	0	0	0
8510-7862-76900 Purch Serv-Outside Organizatio	971	4,942	2,610	1,428	957	2,038	5,676	3,972	1,368	4,963	(146)	1,276	25,648
8510-7868-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	0	0	0	24,000

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-7900-76900 Purch Serv-Outside Organizatio	75,352	75,513	171,412	85,492	87,685	87,169	75,406	108,406	91,059	101,027	99,278	96,393	111,691
8510-8215-76900 Purch Serv-Outside Organizatio	0	5,697	5,819	5,697	5,697	5,697	2,882	2,882	2,882	12,524	4,009	1,755	2,882
8510-8340-76900 Purch Serv-Outside Organizatio	206,640	207,356	245,384	264,717	201,614	180,423	222,505	219,482	312,850	212,401	233,639	235,367	312,770
8510-8360-76900 Purch Serv-Outside Organizatio	759	2,620	432	793	259	584	1,311	1,057	515	267	118	0	483
8510-8370-76900 Purch Serv-Outside Organizatio	773	0	2,494	1,166	(3,558)	869	(1,300)	6,114	3,643	1,505	2,784	(11,629)	3,186
8510-8371-76900 Purch Serv-Outside Organizatio	46,775	49,956	52,416	52,900	52,864	51,965	47,009	47,009	69,570	47,009	47,009	56,675	63,419
8510-8380-76900 Purch Serv-Outside Organizatio	4,116	5,470	4,336	9,754	2,006	12,806	7,646	(4,887)	16,814	7,289	3,151	5,959	13,921
8510-8400-76900 Purch Serv-Outside Organizatio	1,111	0	(147)	1,448	(1,301)	50	(700)	2,389	0	5,490	1,725	12,752	0
8510-8420-76900 Purch Serv-Outside Organizatio	13,579	7,656	18,869	23,940	18,266	21,665	38,755	(3,764)	22,422	17,536	15,578	21,376	20,236
8510-8440-76900 Purch Serv-Outside Organizatio	405,556	386,188	272,741	351,392	229,421	314,146	271,131	301,993	420,049	285,203	296,337	299,484	375,190
8510-8460-76900 Purch Serv-Outside Organizatio	429,881	250,545	379,105	321,112	203,849	254,265	468,735	385,472	418,995	318,017	333,557	357,958	456,561
8510-8465-76900 Purch Serv-Outside Organizatio	83,368	401,218	(34,275)	162,230	177,337	176,893	178,147	146,102	0	0	0	0	2,633
8510-8470-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	394	0	0	0
8510-8480-76900 Purch Serv-Outside Organizatio	243	0	0	2,082	(2,082)	0	0	0	0	0	0	0	0
8510-8486-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	49	0	0	0
8510-8510-76900 Purch Serv-Outside Organizatio	121	184	1,008	125	0	290	0	0	0	130	310	2,877	331
8510-8511-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	720	0	0	0	0	0
8510-8530-76900 Purch Serv-Outside Organizatio	3,240	0	0	0	0	0	0	0	0	0	0	0	0
8510-8554-76900 Purch Serv-Outside Organizatio	0	0	8,375	0	0	0	0	0	0	0	0	0	0
8510-8560-76900 Purch Serv-Outside Organizatio	595	595	594	592	1,513	649	649	653	0	3,702	(173)	656	606
8510-8610-76900 Purch Serv-Outside Organizatio	0	0	21	1,265	6,250	1,263	10,001	0	0	1,435	(170)	0	13,800
8510-8615-76900 Purch Serv-Outside Organizatio	(217,152)	19,167	19,627	21,986	21,973	16,667	0	46,395	16,667	25,667	19,667	33,082	19,667
8510-8616-76900 Purch Serv-Outside Organizatio	564	0	0	0	0	0	0	0	0	0	0	0	0
8510-8617-76900 Purch Serv-Outside Organizatio	0	0	2,933	0	0	0	0	506	0	0	0	0	0
8510-8630-76900 Purch Serv-Outside Organizatio	2,758	487	(3,680)	(5,430)	15,563	(3,539)	3,586	(10,200)	900	5,400	(1,100)	5,900	1,900
8510-8635-76900 Purch Serv-Outside Organizatio	240	753	360	160	160	595	447	360	200	0	160	280	280
8510-8650-76900 Purch Serv-Outside Organizatio	13,540	965	(14,000)	22,972	18,066	12,948	16,000	(3,397)	9,468	41,087	18,055	12,112	8,169
8510-8660-76900 Purch Serv-Outside Organizatio	400	0	0	0	0	0	0	0	0	297	(118)	0	0
8510-8690-76900 Purch Serv-Outside Organizatio	5,521	0	0	0	0	0	0	0	0	0	0	0	0
8510-8700-76900 Purch Serv-Outside Organizatio	(2)	3,801	10,947	0	0	3,621	0	3,685	0	30,383	3,920	(56,357)	0
8510-8710-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	1,875	1,006	0	0	0
8510-8720-76900 Purch Serv-Outside Organizatio	0	117	0	9,604	275	0	0	0	4,156	722	(324)	0	2,425
8510-8751-76900 Purch Serv-Outside Organizatio	2,544	3,392	5,088	2,120	5,088	6,592	36,971	16,059	5,445	26,085	20,478	38,398	27,625
8510-8752-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	17	0	0	0
8510-8753-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	359	0	0	0
8510-8754-76900 Purch Serv-Outside Organizatio	0	86	0	0	0	0	0	0	0	0	150	0	209
8510-8794-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	0	0	0	1,445
8510-8880-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	0	0	0	0	1,500	0
8510-9293-76900 Purch Serv-Outside Organizatio	24,098	24,320	25,422	22,350	24,671	25,750	24,500	(19,500)	(64,750)	12,926	13,797	0	0
8510-9560-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	7,530	0	0	0	0	0
8510-9562-76900 Purch Serv-Outside Organizatio	0	0	0	0	0	0	0	145	0	0	0	0	0
8510-9580-76900 Purch Serv-Outside Organizatio	3,694	836	588	860	2,623	4,872	3,324	1,076	2,140	998	1,801	2,729	2,853
Total: 76900 Purch Serv-Outside Organizatio	1,122,700	1,478,776	1,224,296	1,387,284	1,109,970	1,212,439	1,426,310	1,298,472	1,350,035	1,201,162	1,129,821	1,129,642	1,510,689
76904 Transcription Services (Non MR:													
8510-7071-76904 Transcription Services (Non MR	722	0	2,089	3,329	2,826	2,537	0	2,641	3,704	2,601	3,894	3,736	7,860
8510-7862-76904 Transcription Services (Non MR	0	0	0	0	0	0	0	0	0	0	3,795	0	6,333
Total: 76904 Transcription Services (Non MR	722	0	2,089	3,329	2,826	2,537	0	2,641	3,704	2,601	7,689	3,736	14,192
76906 CHFT Pledge:													
8510-8610-76906 Purch Svs - CHFT Pledge	0	0	0	0	(40,144)	0	(84,964)	54,593	(2,118)	(2,118)	(2,118)	(15,278)	(12,886)
Total: 76906 CHFT Pledge	0	0	0	0	(40,144)	0	(84,964)	54,593	(2,118)	(2,118)	(2,118)	(15,278)	(12,886)
76907 PURCHASED SERVICES LINEN:													
8510-7010-76907 PURCHASED SERVICES LINEN	0	0	0	0	0	77	0	0	0	0	0	0	(425)
8510-8350-76907 PURCHASED SERVICES LINEN	38,237	26,798	17,290	41,877	46,340	43,845	41,819	(2,084)	37,776	51,704	110,903	58,282	37,152
8510-8380-76907 PURCHASED SERVICES LINEN	0	0	0	0	0	1,650	0	0	0	0	0	0	0
Total: 76907 PURCHASED SERVICES LINEN	38,237	26,798	17,290	41,877	46,340	45,572	41,819	(2,084)	37,776	51,704	110,903	58,282	36,726
76910 Printing & Forms:													
8510-7010-76910 Printing & Forms	48	299	63	0	31	31	31	0	0	0	0	0	0
8510-7071-76910 Printing & Forms	0	0	0	0	0	0	0	0	0	0	0	0	55
8510-7862-76910 Printing/Photocopying/Stationery	0	0	0	0	0	0	0	0	0	0	0	0	32
8510-7865-76910 Printing & Forms	0	0	0	0	0	0	0	0	0	3,616	0	0	0
8510-8610-76910 Printing & Forms	0	0	0	0	276	0	0	0	0	0	0	0	0
8510-8630-76910 Printing & Forms	0	0	0	0	0	0	0	0	0	0	0	0	192
8510-8710-76910 Printing/Photocopying/Stationery	43	0	0	0	0	0	0	0	0	0	0	0	0
8510-8720-76910 Printing/Photocopying/Stationery	0	0	0	0	0	0	0	0	0	0	0	0	498
8510-8753-76910 Printing & Forms	749	0	0	0	0	0	0	0	92	0	0	0	0
Total: 76910 Printing & Forms	839	299	63	0	307	31	31	0	92	3,616	0	0	776
76911 Software Support & Maintenance:													
8510-8530-76911 Software Support & Maintenance	(5,700)	1,358	0	0	0	0	0	0	0	0	0	(1,358)	0
Total: 76911 Software Support & Maintenance	(5,700)	1,358	0	0	0	0	0	0	0	0	0	(1,358)	0
76921 Purch Serv - Accretion Exp Fin47:													
8510-8890-76921 Purch Serv Accretion Exp - Fin47	125,644	0	0	0	0	0	0	0	0	0	0	0	132,742
Total: 76921 Purch Serv - Accretion Exp Fin47	125,644	0	0	0	0	0	0	0	0	0	0	0	132,742
Total - P/S - Other	**2,528,131**	**2,706,526**	**2,167,485**	**2,771,290**	**2,117,819**	**2,564,323**	**2,265,884**	**2,369,669**	**2,491,305**	**2,327,981**	**2,217,039**	**2,511,319**	**2,986,060**
Rental & Leases:													
77500 Rental/Lease Costs-Buildings:													
8510-7071-77500 Rental/Lease Costs-Buildings	25,670	25,670	25,670	25,670	19,137	25,203	25,774	24,442	25,108	25,108	25,108	25,108	25,108
8510-7092-77500 Rental/Lease Costs-Buildings	22,344	22,344	22,344	22,344	16,657	21,937	22,435	21,275	21,855	21,855	21,855	21,855	21,855
8510-7095-77500 Rental/Lease Costs-Buildings	10,240	10,240	10,240	10,240	7,634	10,054	10,282	9,751	10,016	10,016	10,016	10,016	10,016
8510-7181-77500 Rental/Lease Costs-Buildings	24,553	24,553	24,553	24,553	(371)	16,507	28,067	22,287	22,287	22,287	22,287	22,287	22,287
8510-7691-77500 Rental/Lease Costs-Buildings	11,556	11,556	11,556	11,556	(175)	7,769	13,210	10,490	10,490	10,490	10,490	10,490	10,490
8510-7862-77500 Rental/Lease Costs-Buildings	29,868	29,868	29,868	29,868	23,179	29,390	33,558	25,136	29,401	29,401	30,510	28,291	29,401
8510-8610-77500 Rental/Lease Costs-Buildings	10,669	10,669	10,669	10,669	(1,746)	5,588	10,612	8,100	8,100	8,100	8,100	8,100	9,685
Total: 77500 Rental/Lease Costs-Buildings	134,900	134,900	134,900	134,900	64,317	116,450	143,938	121,481	127,257	127,257	128,366	126,147	128,841
77600 Rental/Lease Costs-Equip:													
8510-6010-77600 Rental/Lease Costs-Equip	0	0	0	0	0	0	1,050	2,855	0	0	0	0	0
8510-7420-77600 Rental/Lease Costs-Equip	114,812	22,962	23,332	39,063	(18,000)	507	18,248	18,195	18,195	16,242	19,251	48,248	45,248
8510-7470-77600 Rental/Lease Costs-Equip	0	0	0	12,639	0	0	0	0	0	9,727	0	3,565	0
8510-7500-77600 Rental/Lease Costs-Equip	2,895	6,672	(16,679)	0	0	0	0	0	0	0	0	0	0
8510-7630-77600 Rental/Lease Costs-Equip	6,362	6,362	6,346	6,465	6,391	19,173	(6,365)	6,413	18,446	10,435	10,270	14,135	3,865
8510-7710-77600 Rental/Lease Costs-Equip	85,345	68,375	88	34,304	34,304	34,304	35,949	34,552	34,552	34,552	34,552	34,552	36,269
8510-7720-77600 Rental/Lease Costs-Equip	36,892	10,267	7,616	21,957	(6,609)	(21,834)	13,974	(2,610)	1,971	(199)	1,260	1,160	3,207
8510-7760-77600 Rental/Lease Costs-Equip	0	0	0	0	0	0	0	108,056	36,019	36,019	35,337	34,712	35,552
8510-8380-77600 Rental/Lease Costs-Equip	113,620	83,050	273,997	143,330	209,036	213,590	108,673	89,222	108,535	124,358	128,916	123,917	93,899
8510-8460-77600 Rental/Lease Costs-Equip	8,885	(39)	4,320	4,807	4,250	4,500	2,052	2,172	0	11,572	2,293	21,520	17,650
8510-8479-77600 Rental/Lease Costs-Equip	0	0	0	0	0	0	0	0	0	0	0	0	2,375
8510-8480-77600 Rental/Lease Costs-Equip	24,342	24,187	(24,187)	24,408	(24,408)	0	0	0	0	0	0	0	0
8510-8510-77600 Rental/Lease Costs-Equip	0	0	0	0	0	0	0	0	0	0	0	0	648,162
8510-8780-77600 Rental/Lease Costs-Equip	0	0	0	0	0	0	0	280	0	0	0	0	0
Total: 77600 Rental/Lease Costs-Equip	393,154	221,836	274,833	286,973	204,964	250,240	173,582	259,136	217,718	242,707	231,880	281,808	886,226
Total - Rental & Leases	**528,055**	**356,736**	**409,733**	**421,873**	**269,281**	**366,690**	**317,520**	**380,616**	**344,974**	**369,963**	**360,246**	**407,955**	**1,015,067**
Other Expenses:													
78300 Licenses & Taxes:													
8510-7010-78300 Licenses & Taxes	0	0	0	0	0	0	0	0	0	0	900	0	0
8510-7420-78300 Licenses & Taxes	0	0	0	0	0	975	0	0	0	0	0	0	0
8510-7500-78300 Licenses & Taxes	0	0	0	4,198	0	6,006	0	0	0	0	0	0	0
8510-7540-78300 Licenses & Taxes	0	194	0	0	0	0	0	0	0	198	0	0	0
8510-7630-78300 Licenses & Taxes	0	1,200	15,320	(12,920)	1,200	0	1,428	0	10,790	2,698	4,612	2,698	2,698
8510-7650-78300 Licenses & Taxes	1,200	0	0	0	0	0	0	0	0	0	0	0	0
8510-7691-78300 Licenses & Taxes	0	0	2,150	0	0	0	0	0	0	0	0	0	0
8510-7710-78300 Licenses & Taxes	0	0	0	0	0	0	1,996	0	0	0	0	0	0
8510-8215-78300 Licenses & Taxes	0	0	0	0	0	0	0	1,775	0	0	0	0	0
8510-8370-78300 Licenses & Taxes	0	210	696	0	0	482	0	0	0	0	0	0	0
8510-8460-78300 Licenses & Taxes	2,344	1,924	(551)	5,054	3,052	1,505	10,072	13,937	1,949	7,091	2,397	2,359	2,734
8510-8510-78300 Licenses & Taxes	0	0	0	0	0	0	0	0	0	0	0	30	0
8510-8610-78300 Licenses & Taxes	19,996	19,653	20,280	19,679	23,153	19,653	19,122	39,429	21,478	15,226	21,728	21,728	21,728
Total: 78300 Licenses & Taxes	23,540	23,181	37,895	16,010	27,404	28,621	32,618	55,141	34,217	25,212	29,637	26,814	27,159
78310 Property Taxes:													
8510-7630-78310 Property Taxes	0	0	0	0	1,293	0	0	0	0	0	0	0	0
8510-8380-78310 Property Taxes	0	0	10,192	(10,192)	1,831	0	0	0	0	0	0	0	0
8510-9562-78310 Property Taxes	875	875	875	875	875	875	1,305	945	980	945	945	945	945

Verity Healt Systems
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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Total: 78310 Property Taxes	875	875	11,067	(9,317)	3,999	875	1,305	945	980	945	945	945	945
78400 Other Costs:													
8510-7010-78400 Other Costs	0	0	0	0	0	0	0	0	585	0	0	0	0
8510-8510-78400 Other Costs	17,896	13,774	(15,285)	17,548	14,411	4,490	6,491	5,812	11,439	9,448	8,759	10,335	9,673
Total: 78400 Other Costs	17,896	13,774	(15,285)	17,548	14,411	4,490	6,491	5,812	12,024	9,448	8,759	10,335	9,673
78500 Telephone/Telegraph:													
8510-7230-78500 Telephone/Telegraph	0	0	0	0	462	0	0	0	0	0	0	0	0
8510-7500-78500 Telephone/Telegraph	195	0	0	0	0	0	0	0	0	0	0	0	0
8510-7570-78500 Telephone/Telegraph	28	0	0	0	0	0	0	0	0	0	0	0	0
8510-7630-78500 Telephone/Telegraph	45	0	0	0	0	0	0	0	0	0	0	0	0
8510-8460-78500 Telephone/Telegraph	47,872	675	15,756	51,811	(1,122)	(5,532)	11,968	12,170	11,785	12,000	9,205	2,632	13,828
8510-8465-78500 Telephone/Telegraph	70	0	0	0	0	0	0	0	0	0	0	0	0
8510-8470-78500 Telephone/Telegraph	0	0	256	0	0	0	0	0	0	0	0	0	50
Total: 78500 Telephone/Telegraph	48,210	675	16,012	51,811	(660)	(5,532)	11,968	12,170	11,785	12,000	9,205	2,632	13,878
78502 Mobile Phones Service:													
8510-8470-78502 Mobile Phones Service	0	2,695	0	4,631	1,898	0	2,305	4,886	2,400	2,350	2,347	2,332	2,330
Total: 78502 Mobile Phones Service	0	2,695	0	4,631	1,898	0	2,305	4,886	2,400	2,350	2,347	2,332	2,330
78600 Dues & Subscriptions:													
8510-7500-78600 Dues & Subscriptions	0	6,018	0	0	0	0	(224)	224	24,473	343	0	(224)	0
8510-7540-78600 Dues & Subscriptions	0	0	0	0	0	0	0	0	3,235	0	0	0	0
8510-7630-78600 Dues & Subscriptions	0	0	0	0	0	0	0	0	0	0	0	156	0
8510-7710-78600 Dues & Subscriptions	265	265	0	75	0	0	0	0	0	0	0	20,563	3,073
8510-7862-78600 Dues & Subscriptions	438	438	438	438	100	0	0	0	0	0	17,850	0	0
8510-8380-78600 Dues & Subscriptions	0	0	0	0	0	0	0	0	0	0	0	3,500	0
8510-8420-78600 Dues & Subscriptions	0	0	150	0	0	0	0	0	0	0	0	0	0
8510-8460-78600 Dues & Subscriptions	0	0	282	0	0	0	0	0	0	0	0	0	0
8510-8610-78600 Dues & Subscriptions	1,098	835	625	625	9,625	1,220	625	625	385	0	8,343	481	0
8510-8630-78600 Dues & Subscriptions	0	0	0	0	325	0	0	0	0	0	0	0	0
8510-8650-78600 Dues & Subscriptions	0	0	0	0	0	0	0	296	539	0	3,685	0	0
8510-8670-78600 Dues & Subscriptions	0	0	0	0	0	0	0	0	0	0	150	0	0
8510-8710-78600 Dues & Subscriptions	1,492	0	0	0	0	0	0	0	0	0	12,545	2,955	2,955
8510-8720-78600 Dues & Subscriptions	0	0	150	0	0	0	0	0	0	0	0	0	0
Total: 78600 Dues & Subscriptions	3,292	7,556	1,645	1,138	10,050	1,220	401	1,145	28,632	343	42,572	27,431	6,028
78700 Outside Training Sessions:													
8510-7862-78700 Outside Training Sessions	0	0	0	0	0	0	0	0	0	0	0	0	2,986
8510-8215-78700 Outside Training Sessions	0	0	0	0	200	0	0	0	0	0	0	4,254	(1,127)
8510-8465-78700 Outside Training Sessions	0	0	0	0	0	0	0	0	0	0	449	0	4,786
8510-8660-78700 Outside Training Sessions	0	0	106	0	0	0	0	0	0	0	0	0	0
8510-8720-78700 Outside Training Sessions	0	0	0	0	0	0	0	880	0	0	0	0	0
8510-8754-78700 Outside Training Sessions	0	0	0	0	799	0	0	0	0	0	0	0	0
Total: 78700 Outside Training Sessions	0	0	106	0	999	0	0	880	0	0	449	4,254	6,645
78750 Meetings & Conventions:													
8510-7183-78750 Meetings & Conventions	0	0	0	0	0	0	0	0	0	(42)	42	0	0
8510-7710-78750 Meetings & Conventions	0	0	0	0	0	500	0	0	0	0	0	0	0
8510-7862-78750 Meetings & Conventions	0	0	0	0	600	0	0	0	0	585	750	0	0
8510-7865-78750 Meetings & Conventions	133	0	0	0	0	0	0	0	0	0	0	0	0
8510-8610-78750 Meetings & Conventions	230	0	0	0	0	0	0	0	170	0	0	0	0
8510-8650-78750 Meetings & Conventions	0	0	0	0	0	0	0	0	424	0	0	0	0
8510-8710-78750 Meetings & Conventions	550	0	0	0	0	0	0	0	0	0	0	0	0
8510-8752-78750 Meetings & Conventions	0	0	0	0	0	0	0	0	0	0	0	365	0
8510-8754-78750 Meetings & Conventions	0	0	0	0	0	0	0	0	0	0	0	0	360
Total: 78750 Meetings & Conventions	913	0	0	0	600	500	0	0	594	543	792	365	360
78760 Outside Training Busness Meals:													
8510-7183-78760 Outside Training Busness Meals	0	0	0	0	0	0	0	0	0	42	(42)	0	0
8510-7710-78760 Outside Training Busness Meals	0	0	0	34	0	0	0	0	0	0	0	0	0
8510-8465-78760 Outside Training Busness Meals	0	0	0	0	0	0	0	0	0	0	0	82	0
8510-8610-78760 Outside Training Busness Meals	0	0	234	0	0	0	0	0	0	0	0	0	0
8510-8650-78760 Outside Training Busness Meals	0	0	0	0	0	0	0	0	108	0	0	0	0
Total: 78760 Outside Training Busness Meals	0	0	234	34	0	0	0	0	108	42	(42)	82	0
78800 Travel:													
8510-7095-78800 Travel	900	0	1,200	1,200	900	300	0	2,100	0	900	0	450	0
8510-8610-78800 Travel	(34)	34	0	0	989	8,387	(3,358)	6,527	(4,795)	2,387	6,761	(11,245)	1,756
8510-8650-78800 Travel	0	0	0	0	0	0	0	0	0	854	0	0	0
Total: 78800 Travel	866	34	1,200	1,200	1,889	8,687	(3,358)	8,627	(4,795)	4,141	6,761	(10,795)	1,756
78801 Travel Transportation:													
8510-8560-78801 Travel Transportation	0	0	0	0	0	0	0	81	0	0	0	0	0
Total: 78801 Travel Transportation	0	0	0	0	0	0	0	81	0	0	0	0	0
78802 Airfare & Rail:													
8510-7420-78802 Airfare	0	175	0	0	0	0	0	0	0	0	0	0	0
8510-7630-78802 Airfare	0	0	0	0	0	0	0	0	0	0	153	0	0
8510-7710-78802 Airfare	0	0	0	149	0	0	0	0	0	0	0	0	0
8510-7760-78802 Airfare	0	0	0	0	0	0	0	622	0	0	0	0	0
8510-7862-78802 Airfare	0	0	0	0	265	0	0	0	0	0	502	0	368
8510-8510-78802 Airfare	0	0	0	0	0	0	0	0	155	176	0	0	0
8510-8560-78802 Airfare	0	0	0	0	0	0	0	89	0	0	213	0	0
8510-8610-78802 Airfare	0	0	2,411	0	0	0	0	0	0	0	0	0	0
8510-8650-78802 Airfare	0	0	0	0	0	0	611	0	324	0	0	0	0
8510-8720-78802 Airfare	0	0	0	0	345	0	0	0	0	0	0	0	0
Total: 78802 Airfare & Rail	0	175	2,411	149	610	0	611	711	479	176	867	0	368
78803 Car Rental:													
8510-7710-78803 Car Rental	0	0	0	0	0	278	0	0	0	0	0	0	0
8510-7760-78803 Car Rental	0	0	0	0	0	0	0	48	0	0	0	0	0
8510-7862-78803 Car Rental	0	0	0	0	0	0	0	0	0	0	0	0	107
Total: 78803 Car Rental	0	0	0	0	0	278	0	48	0	0	0	0	107
78804 Gasoline:													
8510-7095-78804 Gasoline	0	0	0	0	0	0	91	0	0	0	50	0	0
8510-7760-78804 Gasoline	0	0	0	0	0	0	0	15	0	0	0	0	0
8510-7862-78804 Gasoline	0	0	0	0	0	0	0	0	0	49	0	0	11
8510-8720-78804 Gasoline	0	0	0	0	0	250	0	0	0	167	0	0	0
Total: 78804 Gasoline	0	0	0	0	0	250	91	15	0	216	50	0	11
78805 Mileage:													
8510-7862-78805 Mileage	266	254	355	311	118	259	432	235	237	527	421	125	0
8510-8465-78805 Mileage	0	0	0	0	0	0	0	0	0	0	0	95	0
8510-8610-78805 Mileage	0	0	0	0	0	0	0	0	0	37	0	0	0
8510-8615-78805 Mileage	18	0	0	0	0	0	0	0	0	0	0	0	0
8510-8630-78805 Mileage	0	0	0	34	11	0	0	0	0	0	0	0	0
8510-8710-78805 Mileage	45	0	0	0	0	0	0	0	0	0	0	0	0
8510-8720-78805 Mileage	0	0	0	0	0	0	0	0	0	37	0	0	0
8510-8752-78805 Mileage	0	0	0	0	0	0	0	0	0	0	0	0	55
8510-8754-78805 Mileage	0	0	0	0	0	0	0	0	0	0	0	0	10
Total: 78805 Mileage	330	254	355	346	129	259	432	235	237	601	421	220	64
78806 Parking & Tolls:													
8510-7095-78806 Parking & Tolls	0	0	0	0	0	0	0	0	0	0	10	0	0
8510-7500-78806 Parking & Tolls	0	100	0	0	0	0	0	0	0	0	0	0	0
8510-7630-78806 Parking & Tolls	0	0	0	0	0	0	0	0	0	0	52	0	0
8510-7710-78806 Parking & Tolls	0	0	0	0	0	2	0	0	0	0	0	0	0
8510-7862-78806 Parking & Tolls	0	0	0	0	0	0	0	0	0	53	0	0	110
8510-8560-78806 Parking & Tolls	0	0	0	0	0	0	0	0	0	0	24	0	0
8510-8610-78806 Parking & Tolls	0	0	136	0	0	0	0	0	0	0	8	0	0
8510-8615-78806 Parking & Tolls	100	0	0	0	0	0	0	0	0	0	0	0	0
8510-8630-78806 Parking & Tolls	0	6	0	45	20	20	0	0	0	0	0	0	5
8510-8650-78806 Parking & Tolls	0	0	0	0	0	0	48	0	0	0	0	0	0
8510-8710-78806 Parking & Tolls	58	0	0	0	0	0	0	0	0	0	0	0	0
8510-8752-78806 Parking & Tolls	0	0	0	0	0	0	0	0	0	0	0	0	30
8510-8754-78806 Parking & Tolls	0	0	0	0	0	0	0	0	0	0	0	0	12

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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Total: 78806 Parking & Tolls	158	106	136	45	20	22	48	0	0	53	94	0	157
78808 Lodging & Hotels:													
8510-7630-78808 Lodging & Hotels	0	0	0	0	0	0	0	0	0	0	355	0	0
8510-7710-78808 Lodging & Hotels	0	0	0	129	0	605	0	0	0	0	0	0	0
8510-7760-78808 Lodging & Hotels	0	0	0	0	0	0	0	232	0	0	0	0	0
8510-7862-78808 Lodging & Hotels	0	0	0	0	1,148	278	417	417	417	596	680	417	1,146
8510-7865-78808 Lodging & Hotels	0	0	0	0	139	139	139	0	139	278	0	278	0
8510-8465-78808 Lodging & Hotels	0	0	0	0	0	0	0	0	0	0	0	71	0
8510-8510-78808 Lodging & Hotels	0	0	0	0	0	0	0	0	408	1,045	0	0	0
8510-8560-78808 Lodging & Hotels	0	0	0	0	0	0	0	483	0	0	483	0	0
8510-8610-78808 Lodging & Hotels	0	0	365	594	0	0	0	0	0	0	0	0	0
8510-8650-78808 Lodging & Hotels	0	0	0	0	0	0	353	0	910	0	0	0	0
8510-8710-78808 Lodging & Hotels	458	0	0	0	0	0	0	0	0	0	0	0	0
Total: 78808 Lodging & Hotels	458	0	365	723	1,287	1,022	909	1,131	1,873	1,919	1,517	766	1,146
78810 Business Meals:													
8510-6151-78810 Business Meals - Attendees	0	0	0	0	0	0	0	0	0	0	114	0	0
8510-6170-78810 Business Meals - Attendees	0	0	0	0	0	0	0	0	0	0	96	0	0
8510-7010-78810 Business Meals - Attendees	0	0	696	0	0	0	0	0	0	0	0	0	0
8510-7095-78810 Business Meals - Attendees	0	0	0	0	0	0	47	0	0	0	78	0	96
8510-7500-78810 Business Meals - Attendees	30	0	0	0	0	0	0	0	0	0	0	0	0
8510-7630-78810 Business Meals - Attendees	0	0	0	0	0	0	0	0	0	0	65	0	0
8510-7710-78810 Business Meals - Attendees	0	0	0	0	0	48	0	0	0	0	0	0	0
8510-7760-78810 Business Meals - Attendees	0	0	0	0	0	0	0	50	0	0	0	0	0
8510-7862-78810 Business Meals - Attendees	92	0	121	132	234	143	55	0	0	23	137	110	23
8510-8465-78810 Business Meals - Attendees	0	0	0	0	0	0	0	0	0	0	0	17	0
8510-8510-78810 Business Meals - Attendees	0	0	0	0	0	0	0	0	102	238	0	0	0
8510-8560-78810 Business Meals - Attendees	0	0	0	0	0	0	0	20	0	0	152	0	0
8510-8610-78810 Business Meals - Attendees	0	0	55	0	0	0	0	125	753	14	43	0	0
8510-8615-78810 Business Meals - Attendees	44	0	0	0	0	0	0	0	0	0	0	0	0
8510-8630-78810 Business Meals - Attendees	0	32	0	196	0	75	0	0	0	0	0	0	69
8510-8650-78810 Business Meals - Attendees	0	0	0	0	0	0	120	0	157	0	0	0	0
Total: 78810 Business Meals	167	32	873	328	234	266	222	195	1,013	274	685	127	188
78811 Catering & Business Meals:													
8510-7862-78811 Catering and Business Meals	0	0	101	0	0	0	0	118	76	127	0	0	0
8510-8610-78811 Catering and Business Meals	0	0	0	0	0	0	0	108	60	0	0	0	0
Total: 78811 Catering & Business Meals	0	0	101	0	0	0	0	226	136	127	0	0	0
78813 Individual Meals:													
8510-7500-78813 Individual Meals	90	0	0	0	0	0	0	0	0	0	0	0	0
8510-7862-78813 Individual Meals	0	0	0	0	21	0	0	0	0	0	49	0	0
8510-8510-78813 Individual Meals	0	0	0	0	0	0	0	0	164	113	0	0	0
8510-8560-78813 Individual Meals	0	0	0	0	0	0	0	0	0	0	66	0	0
8510-8610-78813 Individual Meals	0	53	374	85	0	0	0	0	0	0	0	0	0
8510-8650-78813 Individual Meals	0	0	0	0	0	0	0	0	77	0	0	0	0
Total: 78813 Individual Meals	90	53	374	85	21	0	0	0	240	113	115	0	0
78816 Internet/Online Fees:													
8510-8510-78816 Internet/Online Fees	0	0	0	0	0	0	0	0	6	0	0	0	0
Total: 78816 Internet/Online Fees	0	0	0	0	0	0	0	0	6	0	0	0	0
78817 Agency Booking Fees:													
8510-8560-78817 Agency Booking Fees	0	0	0	0	0	0	0	10	0	0	0	0	0
Total: 78817 Agency Booking Fees	0	0	0	0	0	0	0	10	0	0	0	0	0
78900 Recruiting:													
8510-8610-78900 Recruiting	0	0	0	0	0	0	0	0	0	0	67,860	50,000	(15,670)
8510-8615-78900 Recruiting	66,668	16,667	16,667	16,667	16,667	16,667	16,667	16,667	35,863	15,526	19,608	15,526	35,307
8510-8650-78900 Recruiting	0	0	0	4,036	0	8,277	12,146	9,218	2,375	25,331	22,946	4,474	67,256
Total: 78900 Recruiting	66,668	16,667	16,667	20,703	16,667	24,944	28,813	25,885	38,239	40,857	110,414	70,000	86,893
79000 Other Expenses:													
8510-6010-79000 Other Expenses	2,000	0	0	0	0	0	0	0	0	0	0	0	0
8510-6151-79000 Other Expenses	0	160	0	0	0	0	0	0	0	0	122	0	0
8510-6170-79000 Other Expenses	0	0	47	0	0	0	49	0	0	0	106	0	0
8510-7010-79000 Other Expenses	0	0	262	0	0	0	0	0	0	0	0	0	0
8510-7590-79000 Other Expenses	0	0	0	0	0	215	0	0	0	0	0	0	0
8510-7660-79000 Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	1,173
8510-7862-79000 Other Expenses	0	0	0	0	0	0	12	0	0	0	0	742	0
8510-8360-79000 Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	1,765
8510-8380-79000 Other Expenses	0	0	0	0	0	0	500	0	0	0	0	0	0
8510-8460-79000 Other Expenses	0	0	0	0	0	0	0	0	0	0	350	0	0
8510-8510-79000 Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	8,559
8510-8560-79000 Other Expenses	0	0	0	0	412	0	0	0	365	0	70	0	0
8510-8610-79000 Other Expenses	5,438	1,083	32,640	12,864	2,509	533	10,230	802	2,052	518	2,390	10,261	21,733
8510-8615-79000 Other Expenses	20	0	0	0	0	0	0	0	0	0	0	0	0
8510-8630-79000 Other Expenses	0	84	0	0	0	0	0	0	0	0	0	0	15
8510-8650-79000 Other Expenses	145	54	0	0	0	0	0	0	0	0	0	27	0
8510-8710-79000 Other Expenses	0	0	0	278	0	0	0	0	0	0	0	0	0
8510-8754-79000 Other Expenses	0	0	0	0	0	1,400	0	0	0	1,500	0	0	0
8510-9580-79000 Other Expenses	0	0	0	0	0	25	0	0	0	0	0	0	0
Total: 79000 Other Expenses	7,602	1,381	32,949	13,142	2,921	2,173	10,792	802	2,417	2,018	3,038	11,030	33,245
79002 Other Advertising:													
8510-7630-79002 Other Advertising	0	0	601	0	0	0	0	0	0	0	0	0	0
8510-8630-79002 Other Advertising	0	0	0	0	0	0	0	0	0	0	0	0	2,575
Total: 79002 Other Advertising	0	0	601	0	0	0	0	0	0	0	0	0	2,575
79003 Gifts & Entertainment:													
8510-8610-79003 Gifts & Entertainment	0	0	0	0	0	0	0	0	5,000	0	0	0	0
8510-8710-79003 Gifts & Entertainment	0	0	0	0	0	0	0	0	0	999	105	0	0
8510-8720-79003 Gifts & Entertainment	0	0	0	0	0	0	0	0	0	16	0	0	3,310
Total: 79003 Gifts & Entertainment	0	0	0	0	0	0	0	0	5,000	1,015	105	0	3,310
79010 Postage:													
8510-7092-79010 Postage	0	0	0	0	0	0	0	0	0	0	0	0	210
8510-8370-79010 Postage	0	0	0	0	0	0	0	0	0	0	0	225	0
8510-8380-79010 Postage	(1,041)	1,639	154	176	12,000	12,110	1,500	14,488	16,000	17,189	(510)	8,061	17,497
8510-8700-79010 Postage	3,156	0	0	2,500	2,500	0	0	12,900	2,500	2,500	2,726	(25,626)	0
Total: 79010 Postage	2,115	1,639	154	2,676	14,500	12,110	1,500	27,388	18,500	19,689	2,216	(17,341)	17,707
79036 Cash Over or Short:													
8510-8890-79036 Cash Over or Short	150	0	0	0	0	0	0	0	0	0	0	0	0
Total: 79036 Cash Over or Short	150	0	0	0	0	0	0	0	0	0	0	0	0
79050 Community Benefit Expenses:													
8510-8610-79050 Community Benefit Expenses	0	0	0	0	5,190	0	1,664	0	0	0	0	0	0
8510-8615-79050 Community Benefit Expenses	500,000	0	0	0	0	0	0	0	0	0	0	0	500,000
Total: 79050 Community Benefit Expenses	500,000	0	0	0	5,190	0	1,664	0	0	0	0	0	500,000
79060 Charity:													
8510-8610-79060 Charity	0	0	0	0	0	0	0	0	0	0	300	0	0
Total: 79060 Charity	0	0	0	0	0	0	0	0	0	0	300	0	0
79072 Awards & Banquets:													
8510-8610-79072 Awards & Banquets	5,000	0	0	2,500	0	0	0	0	0	0	0	0	0
8510-8630-79072 Awards & Banquets	0	0	0	0	0	0	0	0	0	0	0	1,000	0
Total: 79072 Awards & Banquets	5,000	0	0	2,500	0	0	0	0	0	0	0	1,000	0
79073 Contribution Fees:													
8510-8890-79073 Contribution Fees	0	0	0	0	4,244,573	0	12,478,985	1,144,828	1,098,461	1,098,461	1,098,461	2,296,215	2,078,441
Total: 79073 Contribution Fees	0	0	0	0	4,244,573	0	12,478,985	1,144,828	1,098,461	1,098,461	1,098,461	2,296,215	2,078,441
79090 Advertising:													
8510-7071-79090 Advertising	76	0	0	0	0	0	0	0	290	0	0	0	0
8510-7092-79090 Advertising	0	0	0	0	0	0	0	0	0	0	0	0	45

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-7095-79090 Advertising	0	0	0	0	0	0	0	0	0	0	0	0	1,400
8510-7862-79090 Advertising	0	0	0	38	0	0	0	0	0	0	0	0	0
8510-8610-79090 Advertising	460	0	0	0	0	0	0	3,366	0	0	0	0	0
8510-8630-79090 Advertising	106	0	0	0	0	0	0	0	0	0	0	0	0
Total: 79090 Advertising	642	0	0	38	0	0	0	3,366	290	0	0	0	1,445
79890 Cash - AP Offset Account:													
8510-9998-79890 Cash - AP Offset Account	(577,702)	0	0	0	0	0	0	0	0	0	0	0	47,339
Total: 79890 Cash - AP Offset Account	(577,702)	0	0	0	0	0	0	0	0	0	0	0	47,339
79893 Cash - PPE Purchase Temp Acct - Accrual:													
8510-9998-79893 Cash - PPE Purchase Temp Acct	577,702	0	0	0	0	0	0	0	0	0	0	0	(47,339)
Total: 79893 Cash - PPE Purchase Temp Acct - Accrual	577,702	0	0	0	0	0	0	0	0	0	0	0	(47,339)
79896 Cash - Repayment Temp Acct:													
8510-9998-79896 Cash - Repayment Temp Acct	65,242	69,430	69,430	69,430	69,430	69,430	69,430	69,430	69,430	69,430	69,430	69,430	69,430
Total: 79896 Cash - Repayment Temp Acct	65,242	69,430	69,430	69,430	69,430	69,430	69,430	69,430	69,430	69,430	69,430	69,430	69,430
79898 Cash - Contra Offset Acct:													
8510-9998-79898 Cash - Contra Offset Acct	(65,242)	(69,430)	(69,430)	(69,430)	(69,430)	(69,430)	(69,430)	(69,430)	(69,430)	(69,430)	(69,430)	(69,430)	(69,430)
Total: 79898 Cash - Contra Offset Acct	(65,242)	(69,430)	(69,430)	(69,430)	(69,430)	(69,430)	(69,430)	(69,430)	(69,430)	(69,430)	(69,430)	(69,430)	(69,430)
Total - Other Expenses	**678,972**	**69,097**	**107,860**	**123,791**	**4,346,741**	**80,185**	**12,575,797**	**1,294,528**	**1,252,835**	**1,220,543**	**1,319,708**	**2,426,413**	**2,794,431**
Total - P/S & Other Expenses	**7,557,838**	**8,528,081**	**6,691,656**	**6,601,394**	**11,316,057**	**7,639,784**	**19,781,828**	**8,927,642**	**9,278,987**	**9,550,480**	**9,703,291**	**8,822,065**	**9,770,995**
Bad Debt Expense:													
Insurance:													
78100 Insurance-Professional Liability:													
8510-8830-78100 Insurance-Professional Liabili	188,596	0	0	0	0	0	0	808,849	114,107	114,567	157,686	135,571	135,571
Total: 78100 Insurance-Professional Liability	188,596	0	0	0	0	0	0	808,849	114,107	114,567	157,686	135,571	135,571
78200 Insurance-Other:													
8510-7900-78200 Insurance-Other	24,822	25,952	27,915	27,915	4,569	29,348	45,063	38,947	(15,897)	23,627	47,064	77,191	77,945
8510-8830-78200 Insurance-Other	11,873	164,964	163,893	163,304	149,088	184,246	163,945	(641,319)	50,298	(398,419)	2,934	0	0
8510-8840-78200 Insurance-Other	0	0	0	0	0	0	0	(8,633)	2,158	447,796	29,536	29,536	29,536
Total: 78200 Insurance-Other	36,694	190,915	191,808	191,219	153,657	213,594	209,007	(611,005)	36,559	73,004	79,535	106,727	107,481
Total - Insurance	**225,291**	**190,915**	**191,808**	**191,219**	**153,657**	**213,594**	**209,007**	**197,844**	**150,666**	**187,571**	**237,221**	**242,299**	**243,053**
Utilities:													
77700 Utilities-Electricity:													
8510-8460-77700 Utilities-Electricity	366,220	287,937	319,024	319,096	371,742	298,140	293,793	287,542	245,976	290,713	239,625	258,938	382,219
Total: 77700 Utilities-Electricity	366,220	287,937	319,024	319,096	371,742	298,140	293,793	287,542	245,976	290,713	239,625	258,938	382,219
77800 Utilities-Gas:													
8510-8460-77800 Utilities-Gas	30,055	25,314	24,463	22,092	21,414	24,494	30,320	32,921	65,147	34,800	43,903	22,694	23,182
Total: 77800 Utilities-Gas	30,055	25,314	24,463	22,092	21,414	24,494	30,320	32,921	65,147	34,800	43,903	22,694	23,182
77900 Utilities-Water:													
8510-8460-77900 Utilities-Water	42,902	26,286	21,282	6,043	34,351	30,429	26,156	26,934	23,589	26,480	21,482	23,628	27,535
Total: 77900 Utilities-Water	42,902	26,286	21,282	6,043	34,351	30,429	26,156	26,934	23,589	26,480	21,482	23,628	27,535
78000 Utilities-Other:													
8510-8460-78000 Utilities-Other	940	205	755	615	701	807	804	804	805	804	804	804	804
Total: 78000 Utilities-Other	940	205	755	615	701	807	804	804	805	804	804	804	804
Total - Utilities	**440,117**	**339,742**	**365,525**	**347,845**	**428,208**	**353,870**	**351,074**	**348,201**	**335,517**	**352,797**	**305,815**	**306,064**	**433,740**
Depreciation													
77100 Depr&Amort-L& Improvements:													
8510-8810-77100 Depr -Land Improvements	898	898	898	898	898	898	898	880	880	880	880	880	880
Total: 77100 Depr&Amort-L& Improvements	898	898	898	898	898	898	898	880	880	880	880	880	880
77200 Depr&Amort-Buildings & Improve:													
8510-8810-77200 Depr&Amort-Buildings & Improve	123,992	157,577	156,407	157,102	157,101	157,040	156,953	154,945	154,925	154,739	154,658	154,657	161,983
Total: 77200 Depr&Amort-Buildings & Improve	123,992	157,577	156,407	157,102	157,101	157,040	156,953	154,945	154,925	154,739	154,658	154,657	161,983
77201 Depreciation Expense - FIN47:													
8510-8811-77201 Depreciation Expense - FIN47	867	867	867	867	867	867	867	867	867	867	867	867	867
Total: 77201 Depreciation Expense - FIN47	867	867	867	867	867	867	867	867	867	867	867	867	867
77250 Building Sevice Equipment Depr.Am:													
8510-8810-77250 Building Sevice Equipment Depr.Am	25,863	86,041	83,294	81,398	80,860	80,858	80,620	78,529	78,185	80,905	80,812	80,906	81,088
Total: 77250 Building Sevice Equipment Depr.Am	25,863	86,041	83,294	81,398	80,860	80,858	80,620	78,529	78,185	80,905	80,812	80,906	81,088
77300 Depr&Amort-Leasehold Improveme:													
8510-8812-77300 Depr&Amort-Leasehold Improveme	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580
Total: 77300 Depr&Amort-Leasehold Improveme	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580
77400 Depr&Amort-Equip:													
8510-8810-77400 Depr&Amort-Equip	207,000	228,759	211,276	212,513	213,356	213,652	213,247	193,278	201,060	201,228	212,684	259,937	403,722
Total: 77400 Depr&Amort-Equip	207,000	228,759	211,276	212,513	213,356	213,652	213,247	193,278	201,060	201,228	212,684	259,937	403,722
Total - Depreciation	**372,200**	**487,723**	**466,323**	**466,358**	**466,662**	**466,894**	**466,165**	**442,079**	**449,497**	**452,199**	**463,481**	**510,827**	**662,120**
Amortization:													
Interest Expense:													
78410 Interest Expense - Long Term Debt:													
8510-8860-78410 Interest Expense - Long & ShortTerm Debt	264,030	260,279	260,279	260,279	260,279	260,279	260,279	260,279	260,279	260,279	260,279	260,279	260,279
Total: 78410 Interest Expense - Long Term Debt	264,030	260,279	260,279	260,279	260,279	260,279	260,279	260,279	260,279	260,279	260,279	260,279	260,279
78490 Interest Expense-Other:													
8510-8870-78490 Interest Expense-Other	(8,878)	(21,063)	(22,884)	(21,348)	(23,466)	(25,380)	(31,330)	(37,277)	(37,623)	(38,174)	(43,933)	(41,176)	(28,912)
Total: 78490 Interest Expense-Other	(8,878)	(21,063)	(22,884)	(21,348)	(23,466)	(25,380)	(31,330)	(37,277)	(37,623)	(38,174)	(43,933)	(41,176)	(28,912)
Total - Interest Expense	**255,152**	**239,216**	**237,395**	**238,931**	**236,813**	**234,899**	**228,949**	**223,002**	**222,656**	**222,105**	**216,346**	**219,103**	**231,366**
Total Expenses	**23,297,859**	**23,099,499**	**22,000,489**	**21,577,063**	**26,272,782**	**22,179,525**	**36,245,772**	**26,392,368**	**24,666,799**	**26,624,652**	**26,251,096**	**24,580,247**	**24,143,203**
Operating Income	**(5,640,367)**	**(4,627,729)**	**(5,615,978)**	**(5,315,538)**	**(6,056,852)**	**(4,298,996)**	**(6,767,681)**	**(2,306,313)**	**(7,678,246)**	**(5,900,221)**	**(6,378,184)**	**(3,270,326)**	**(8,182,657)**
Investment Income:													
Investment Earnings:													
8510-9060-59960 Investment/ Interest income	2	0	0	0	0	0	0	0	0	0	0	0	0
Total: Investment Earnings	2	0	0	0	0	0	0	0	0	0	0	0	0
Total - Investment Income	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
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	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Net Income	**(5,640,365)**	**(4,627,729)**	**(5,615,978)**	**(5,315,538)**	**(6,056,852)**	**(4,298,996)**	**(6,767,681)**	**(2,306,313)**	**(7,678,246)**	**(5,900,221)**	**(6,378,184)**	**(3,270,326)**	**(8,182,657)**
Total Revenue per GL:													
8510-3010-41101 I/P Acute-Self Pay	41,955	55,940	27,970	167,820	125,865	41,955	125,865	223,760	55,940	237,745	69,925	153,835	83,910
8510-3010-41121 I/P Acute-Comm Ins	153,835	391,580	0	0	0	27,970	41,955	0	27,970	0	13,985	97,895	0
8510-3010-41122 I/P Acute-Comm MgdCare	629,325	321,655	321,655	447,520	643,310	209,775	209,775	643,310	335,640	727,220	1,146,770	405,565	97,895
8510-3010-41123 I/P Acute-Comm At Risk	41,955	27,970	0	0	69,925	27,970	0	0	0	0	0	0	0
8510-3010-41141 I/P Acute-Medicare	3,034,745	2,209,630	2,520,527	2,475,345	2,797,000	2,978,805	3,076,700	3,006,775	2,475,345	3,818,525	3,048,730	3,384,370	2,433,390
8510-3010-41142 I/P Acute-Medicare MgdCare	531,430	1,095,829	1,146,770	1,048,875	967,684	1,016,479	1,062,860	741,205	1,076,845	1,216,695	1,342,560	531,430	797,145
8510-3010-41143 I/P Acute-Medicare At Risk	293,685	125,865	293,685	531,430	237,745	517,445	629,325	601,355	1,216,695	923,010	391,580	293,685	167,820
8510-3010-41151 I/P Acute-Medi-Cal	825,115	391,580	601,355	237,745	629,325	307,670	727,220	1,076,845	699,250	741,205	601,355	545,415	489,475
8510-3010-41152 I/P Acute-Medi-Cal MgdCare	839,100	881,055	950,980	1,314,590	545,415	853,085	972,375	1,832,035	1,146,770	1,440,455	2,041,810	1,314,590	1,021,155
8510-3010-41191 I/P Acute-Other	0	0	0	0	0	0	0	0	0	0	0	13,985	0
8510-3010-44501 O/P-Self Pay	0	0	0	0	0	0	0	0	8,904	0	0	0	0
8510-3010-44522 O/P-Comm MgdCare	11,448	6,360	6,784	424	20,438	0	0	0	0	0	0	0	11,871
8510-3010-44541 O/P-Medicare	59,123	54,511	25,594	30,528	28,638	23,792	30,528	17,307	19,975	62,616	55,971	80,244	26,287
8510-3010-44542 O/P-Medicare MgdCare	0	5,512	29,519	7,208	18,232	0	0	0	7,208	20,826	19,928	29,255	16,536
8510-3010-44543 O/P-Medicare At Risk	0	0	0	0	3,392	5,512	0	5,642	0	0	15,626	0	0
8510-3010-44552 O/P-Medi-Cal MgdCare	0	0	0	5,088	0	424	10,600	0	0	0	0	0	11,024
8510-3011-41101 I/P Acute-Self Pay	13,985	0	27,970	0	0	0	27,970	27,970	13,985	27,970	0	0	0
8510-3011-41121 I/P Acute-Comm Ins	0	0	0	27,970	0	0	0	0	0	13,985	0	0	13,985
8510-3011-41122 I/P Acute-Comm MgdCare	181,805	181,805	167,820	167,820	69,925	55,940	111,880	69,925	41,955	69,925	83,910	83,910	27,970
8510-3011-41123 I/P Acute-Comm At Risk	13,985	0	0	0	0	0	0	0	0	0	0	0	0
8510-3011-41141 I/P Acute-Medicare	41,955	41,955	83,910	27,970	153,835	153,835	83,910	125,865	55,940	153,835	41,955	41,955	83,910
8510-3011-41142 I/P Acute-Medicare MgdCare	13,985	27,970	97,895	111,880	69,925	55,940	27,970	55,940	13,985	83,910	27,970	13,985	27,970
8510-3011-41143 I/P Acute-Medicare At Risk	13,985	0	0	0	0	0	0	0	0	41,955	0	13,985	0
8510-3011-41151 I/P Acute-Medi-Cal	13,985	13,985	13,985	69,925	13,985	0	13,985	0	41,955	13,985	27,970	27,970	27,970
8510-3011-41152 I/P Acute-Medi-Cal MgdCare	13,985	41,955	0	41,955	13,985	27,970	27,970	69,925	69,925	41,955	27,970	0	0
8510-3011-41191 I/P Acute-Other	0	0	0	0	0	0	13,985	0	0	0	0	0	0
8510-3151-41101 I/P Acute-Self Pay	92,538	123,384	215,922	164,512	133,666	30,846	185,076	174,794	154,230	143,948	123,731	30,846	41,128
8510-3151-41121 I/P Acute-Comm Ins	0	0	0	0	0	41,128	102,820	0	41,128	10,282	0	30,846	10,282
8510-3151-41122 I/P Acute-Comm MgdCare	1,089,892	1,115,756	801,996	1,226,938	640,028	863,688	768,399	782,280	710,152	895,228	575,792	544,946	515,775
8510-3151-41123 I/P Acute-Comm At Risk	123,384	133,666	10,282	143,948	575,792	267,332	41,128	123,384	82,256	82,256	0	30,846	10,282
8510-3151-41131 I/P Acute-W/C	0	0	0	41,128	0	0	0	0	41,128	0	0	0	0
8510-3151-41141 I/P Acute-Medicare	6,687,737	6,333,546	5,575,366	5,023,203	5,923,608	5,722,957	6,416,380	7,070,496	7,273,799	6,995,272	4,002,242	4,200,930	4,483,919
8510-3151-41142 I/P Acute-Medicare MgdCare	1,791,027	2,200,348	1,953,580	2,395,706	2,818,087	2,323,732	2,500,121	2,442,388	1,686,248	3,300,522	2,085,253	2,320,217	1,789,068
8510-3151-41143 I/P Acute-Medicare At Risk	1,059,046	760,868	1,321,534	1,120,738	1,173,362	863,688	1,336,660	1,248,984	1,809,632	1,706,812	1,151,584	904,816	452,408
8510-3151-41151 I/P Acute-Medi-Cal	1,125,720	647,766	688,894	925,380	1,028,200	1,223,558	853,406	1,799,350	1,285,250	801,996	832,842	730,022	771,150
8510-3151-41152 I/P Acute-Medi-Cal MgdCare	2,056,400	1,902,170	1,881,606	2,169,849	2,313,450	2,385,424	3,033,190	2,992,062	2,159,220	2,899,524	1,834,883	1,709,356	1,994,708
8510-3151-41161 I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	0	0	20,564	0
8510-3151-41191 I/P Acute-Other	20,564	0	20,564	0	0	10,282	10,282	10,282	0	0	20,564	20,564	0
8510-3151-44501 O/P-Self Pay	(5,088)	0	0	0	0	0	0	0	0	0	0	0	(3,816)
8510-3151-44522 O/P-Comm MgdCare	46,405	16,960	19,504	56,642	40,791	49,608	40,704	(7,632)	16,262	21,624	33,806	8,904	42,286
8510-3151-44523 O/P-At Risk	0	0	0	8,480	0	0	0	0	0	0	0	0	0
8510-3151-44541 O/P-Medicare	128,608	263,660	228,984	290,893	322,090	222,132	210,539	135,513	103,854	239,361	199,318	186,716	192,516
8510-3151-44542 O/P-Medicare MgdCare	60,453	117,925	140,413	105,187	146,466	70,675	130,818	183,828	64,795	256,533	167,904	98,194	139,382
8510-3151-44543 O/P-Medicare At Risk	3,209	103,849	33,137	40,280	8,056	5,512	51,100	38,931	112,784	61,123	88,730	13,454	47,931
8510-3151-44551 O/P-Medi-Cal	0	0	0	20,699	0	0	0	0	0	347	0	1,272	(16,960)
8510-3151-44552 O/P-Medi-Cal MgdCare	0	0	10,176	4,971	16,501	17,384	0	27,560	(17,808)	10,947	0	5,088	(2,120)
8510-3170-41101 I/P Acute-Self Pay	45,266	55,712	27,856	55,712	27,856	70,456	31,685	48,748	24,374	80,086	31,338	45,266	10,446
8510-3170-41121 I/P Acute-Comm Ins	10,446	55,712	0	13,928	20,892	3,482	34,820	38,302	34,820	31,338	13,928	45,266	25,162
8510-3170-41122 I/P Acute-Comm MgdCare	490,962	601,066	783,504	423,154	428,286	390,442	515,336	523,088	417,059	216,672	372,574	380,120	372,574
8510-3170-41123 I/P Acute-Comm At Risk	13,928	48,748	3,482	41,784	13,928	27,856	52,230	38,302	20,892	6,964	0	0	0
8510-3170-41131 I/P Acute-W/C	38,302	0	27,856	6,964	55,712	59,194	0	59,194	27,856	27,856	20,892	97,496	62,676
8510-3170-41141 I/P Acute-Medicare	2,180,246	2,058,882	1,939,438	1,601,717	1,822,969	2,173,556	1,953,113	2,642,838	2,035,852	2,208,376	2,399,851	2,029,330	2,189,227
8510-3170-41142 I/P Acute-Medicare MgdCare	362,128	575,861	400,430	470,447	559,484	494,444	564,084	518,818	472,434	648,898	591,940	605,868	652,963
8510-3170-41143 I/P Acute-Medicare At Risk	347,082	194,992	309,862	303,753	270,319	365,610	376,056	306,416	204,320	278,907	247,222	275,078	193,874
8510-3170-41151 I/P Acute-Medi-Cal	188,812	341,236	520,715	504,890	258,914	418,628	449,178	422,110	584,976	706,846	536,228	414,358	490,962
8510-3170-41152 I/P Acute-Medi-Cal MgdCare	651,134	466,965	780,969	515,336	550,156	739,098	912,284	981,924	842,991	665,062	852,428	564,084	515,336
8510-3170-41161 I/P Acute-Other Govt FFS	0	0	7,719	0	24,374	13,928	0	0	0	10,446	0	6,964	0
8510-3170-41191 I/P Acute-Other	0	0	0	0	6,964	0	0	0	0	0	0	0	0
8510-3170-44501 O/P-Self Pay	0	0	0	424	0	0	0	0	0	0	0	0	0
8510-3170-44521 O/P-Comm Ins	0	0	0	0	0	0	0	0	0	0	0	0	17,808
8510-3170-44522 O/P-Comm MgdCare	78,886	100,668	63,675	22,472	12,339	42,409	27,987	61,243	17,275	70,749	38,510	62,041	70,146
8510-3170-44523 O/P-At Risk	0	0	0	0	0	0	0	0	0	0	9,342	0	19,080
8510-3170-44531 O/P-W/C	0	0	0	0	6,360	0	0	0	7,208	0	0	0	0
8510-3170-44541 O/P-Medicare	202,383	119,051	99,174	94,521	161,393	73,352	94,683	141,629	115,562	69,089	65,645	235,919	123,788
8510-3170-44542 O/P-Medicare MgdCare	35,864	34,403	996	23,690	13,568	37,312	19,504	13,876	2,968	93,468	24,038	46,611	27,912
8510-3170-44543 O/P-Medicare At Risk	44,096	10,523	27,805	36,842	18,232	8,480	44,548	69,112	9,328	14,840	19,504	47,072	59,944
8510-3170-44551 O/P-Medi-Cal	0	0	6,915	(3,816)	0	5,512	0	0	0	0	0	14,806	0
8510-3170-44552 O/P-Medi-Cal MgdCare	0	0	0	0	0	0	22,048	22,353	633	0	12,299	0	6,645
8510-3171-41101 I/P Acute-Self Pay	3,482	3,482	41,784	21,711	10,446	17,410	17,410	27,856	27,856	0	0	17,410	0
8510-3171-41121 I/P Acute-Comm Ins	17,410	40,210	0	0	17,410	20,892	3,482	6,964	24,374	10,446	24,374	0	13,928
8510-3171-41122 I/P Acute-Comm MgdCare	160,172	104,460	100,978	121,870	153,208	128,834	184,546	90,396	73,122	198,474	167,483	226,330	252,612
8510-3171-41123 I/P Acute-Comm At Risk	0	0	0	0	0	0	6,964	0	0	6,964	0	3,482	0
8510-3171-41131 I/P Acute-W/C	0	0	24,374	0	0	0	0	0	0	0	0	24,374	0
8510-3171-41141 I/P Acute-Medicare	1,110,940	1,166,808	1,343,345	1,081,411	989,016	1,048,181	982,891	1,630,193	856,440	1,278,278	901,618	1,226,853	1,154,450
8510-3171-41142 I/P Acute-Medicare MgdCare	257,668	247,222	250,704	194,992	208,920	264,632	334,272	230,630	226,330	231,762	349,154	269,303	271,596
8510-3171-41143 I/P Acute-Medicare At Risk	125,352	147,651	55,712	102,495	121,870	83,568	233,294	169,112	59,194	69,640	128,834	69,640	121,870
8510-3171-41151 I/P Acute-Medi-Cal	107,942	153,208	207,346	191,510	257,048	306,893	104,460	151,634	222,848	142,762	355,069	167,136	205,438
8510-3171-41152 I/P Acute-Medi-Cal MgdCare	536,228	665,641	622,364	548,356	483,998	569,331	600,336	358,646	496,208	466,588	694,778	431,768	377,665
8510-3171-41161 I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	6,964	0	0	0
8510-3171-41181 I/P Acute-Other Indigent	0	0	0	0	0	0	10,446	0	0	0	0	0	0
8510-3171-41191 I/P Acute-Other	0	0	0	0	6,964	10,446	17,410	0	0	13,928	6,964	3,482	0
8510-3171-44522 O/P-Comm MgdCare	0	5,747	9,205	14,145	23,262	7,759	347	30,737	13,915	52,050	14,040	2,544	38,084
8510-3171-44523 O/P-At Risk	0	0	0	0	0	0	0	0	0	0	6,360	0	0
8510-3171-44541 O/P-Medicare	184,332	199,266	96,701	186,016	204,184	105,495	100,426	121,816	93,735	165,749	127,539	82,021	76,196
8510-3171-44542 O/P-Medicare MgdCare	21,501	41,475	71,004	40,452	12,926	35,192	103,314	36,933	25,632	12,299	0	4,227	27,691
8510-3171-44543 O/P-Medicare At Risk	(15,688)	(1,407)	0	20,592	47,823	12,078	1,638	21,194	16,536	0	3,392	10,538	17,307
8510-3171-44551 O/P-Medi-Cal	0	0	5,438	0	0	0	0	0	0	0	0	9,904	0
8510-3171-44552 O/P-Medi-Cal MgdCare	0	0	4,298	5,590	482	21,287	2,120	4,243	0	0	0	0	0
8510-3172-41101 I/P Acute-Self Pay	0	0	0	0	0	8,068	0	8,068	12,102	0	0	4,034	0
8510-3172-41121 I/P Acute-Comm Ins	0	0	4,034	0	0	0	0	16,136	28,238	0	0	0	0
8510-3172-41122 I/P Acute-Comm MgdCare	4,034	0	4,034	0	0	16,136	112,952	44,374	68,578	96,816	121,020	48,408	112,952
8510-3172-41123 I/P Acute-Comm At Risk	0	0	0	0	0	0	0	0	0	0	0	0	4,034
8510-3172-41141 I/P Acute-Medicare	24,204	28,238	24,204	24,204	68,578	225,904	701,916	693,848	467,944	512,318	334,822	350,958	205,734
8510-3172-41142 I/P Acute-Medicare MgdCare	8,068	20,170	12,102	4,034	4,034	20,170	129,088	189,598	129,088	44,374	205,734	44,374	129,088
8510-3172-41143 I/P Acute-Medicare At Risk	0	12,102	4,034	0	4,034	28,238	56,476	44,374	60,510	68,578	44,374	32,272	16,136
8510-3172-41151 I/P Acute-Medi-Cal	0	4,034	0	0	8,068	44,374	108,918	197,666	338,856	56,476	153,292	108,918	24,204
8510-3172-41152 I/P Acute-Medi-Cal MgdCare	0	16,136	16,136	0	28,238	68,578	213,802	246,074	250,108	165,394	342,890	145,224	84,714
8510-3172-41181 I/P Acute-Other Indigent	0	0	0	0	0	8,068	12,102	0	0	4,034	0	0	0
8510-3172-41191 I/P Acute-Other	0	0	0	0	0	0	0	0	4,034	4,034	0	0	0
8510-3172-44522 O/P-Comm MgdCare	0	0	0	0	0	22,048	0	6,784	16,536	20,776	0	0	0
8510-3172-44541 O/P-Medicare	0	35,192	22,896	8,904	0	69,536	33,920	61,904	11,448	35,616	59,784	52,576	15,264
8510-3172-44542 O/P-Medicare MgdCare	0	0	0	0	12,720	8,904	0	27,984	28,832	4,664	0	0	16,536
8510-3172-44543 O/P-Medicare At Risk	0	0	0	0	0	11,448	0	0	8,904	0	0	0	0
8510-3172-44552 O/P-Medi-Cal MgdCare	0	0	0	0	0	9,752	0	0	0	0	0	0	0
8510-3173-41101 I/P Acute-Self Pay	2,762	4,034	12,102	28,238	28,238	20,170	16,136	0	8,068	8,068	20,170	12,102	4,034
8510-3173-41121 I/P Acute-Comm Ins	0	44,374	0	0	4,034	20,170	4,034	8,068	52,442	52,442	64,544	0	8,492
8510-3173-41122 I/P Acute-Comm MgdCare	112,952	185,564	133,122	181,530	96,816	52,442	116,986	153,292	24,204	100,850	116,986	165,394	104,884
8510-3173-41123 I/P Acute-Comm At Risk	0	12,102	4,034	60,510	0	24,204	0	0	0	0	0	0	0
8510-3173-41131 I/P Acute-W/C	0	28,238	0	0	0	0	0	0	0	0	0	0	0
8510-3173-41141 I/P Acute-Medicare	790,664	810,834	1,000,432	637,372	895,548	1,000,432	782,596	875,378	835,038	549,472	726,120	552,658	685,780
8510-3173-41142 I/P Acute-Medicare MgdCare	137,156	157,326	116,986	201,700	173,462	72,612	161,360	112,952	108,918	169,428	137,156	278,346	242,658
8510-3173-41143 I/P Acute-Medicare At Risk	52,442	44,374	48,408	68,578	68,578	133,122	36,306	56,476	56,476	161,360	104,884	112,952	129,088
8510-3173-41151 I/P Acute-Medi-Cal	52,442	76,646	149,258	112,952	48,408	141,190	266,244	133,122	133,122	84,714	72,612	112,952	169,428
8510-3173-41152 I/P Acute-Medi-Cal MgdCare	447,774	290,448	229,938	306,584	411,468	225,904	407,434	350,958	363,060	580,896	193,632	229,938	217,836
8510-3173-41181 I/P Acute-Other Indigent	0	0	0	0	0	0	0	20,170	0	0	12,102	0	0
8510-3173-41191 I/P Acute-Other	28,238	0	0	0	0	0	0	0	8,068	0	0	0	0
8510-3173-44522 O/P-Comm MgdCare	0	0	14,416	30,952	10,176	9,752	0	0	0	0	8,904	0	0
8510-3173-44541 O/P-Medicare	22,896	76,744	38,584	14,840	5,088	61,904	58,936	24,592	13,992	(10,600)	11,872	45,792	(19,928)
8510-3173-44542 O/P-Medicare MgdCare	0	848	25,440	28,832	7,632	21,200	0	16,536	0	0	11,448	0	0
8510-3173-44543 O/P-Medicare At Risk	0	43,248	0	0	10,600	0	0	0	0	0	0	0	0
8510-3173-44551 O/P-Medi-Cal	0	0	11,448	0	0	0	1,272	0	0	0	0	2,120	4,240
8510-3173-44552 O/P-Medi-Cal MgdCare	0	0	2,968	0	0	0	0	0	0	0	0	0	0
8510-3173-44581 O/P-Other Indigent	0	0	0	0	0	0	0	0	0	0	2,544	0	0
8510-3188-41122 I/P Acute-Comm MgdCare	0	0	0	0	3,482	0	0	3,482	0	0	0	3,482	0
8510-3188-41141 I/P Acute-Medicare	6,964	6,964	3,482	(6,964)	0	3,482	(3,482)	0	0	6,964	(10,446)	0	6,964
8510-3188-41143 I/P Acute-Medicare At Risk	3,482	0	0	3,482	0	0	0	0	0	0	0	0	0
8510-3188-41151 I/P Acute-Medi-Cal	13,928	0	0	0	0	0	0	0	0	0	0	0	0
8510-3188-41152 I/P Acute-Medi-Cal MgdCare	0	(6,964)	3,482	0	3,482	0	0	3,482	(3,482)	0	0	3,482	0
8510-3188-41191 I/P Acute-Other	0	0	0	0	0	0	0	0	0	3,482	0	0	0
8510-3440-41422 I/P Rehab-Comm Ins Mgd Cre FFS	94,014	121,870	233,294	153,208	58,176	3,482	48,748	3,482	0	73,122	66,158	118,388	118,388
8510-3440-41423 I/P Rehab-Comm Ins at Risk	10,446	41,784	24,374	45,266	24,550	94,894	0	0	0	0	0	0	0
8510-3440-41431 I/P Rehab-W/C	0	0	0	0	27,856	0	0	0	0	0	0	0	52,230
8510-3440-41441 I/P Rehab-Medicare	1,282,470	1,281,942	1,282,294	1,375,252	1,370,714	1,332,412	1,341,136	1,183,918	794,072	1,293,582	1,152,404	944,854	966,450
8510-3440-41442 I/P Rehab-Medicare MgdCare	55,712	10,446	0	0	41,784	0	142,762	139,280	240,258	90,532	94,014	169,600	268,114
8510-3440-41443 I/P Rehab-Medicare At Risk	34,820	13,928	0	0	27,856	0	38,302	76,604	55,712	27,856	48,748	24,374	48,748
8510-3440-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	27,856	0	0	0	48,748	17,410	52,230	53,110
8510-3440-41452 I/P Rehab-Medi-Cal MgdCare	24,374	0	104,460	13,928	170,618	141,040	48,748	48,748	108,118	80,086	59,194	201,956	13,928
8510-3580-41141 I/P Acute-Medicare	13,025	0	0	0	0	0	0	0	0	0	0	0	0
8510-3580-41221 SNF-Comm	0	0	0	0	0	0	0	0	0	0	0	2,605	0
8510-3580-41222 SNF-Comm MgdCare	96,385	114,620	72,940	41,680	132,855	91,175	107,449	33,865	153,695	23,445	0	31,260	2,605

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-3580-41223 SNF-At Risk	0	0	0	0	0	0	26,048	0	0	23,445	13,025	0	0
8510-3580-41241 SNF-Medicare	1,370,230	1,440,565	1,117,545	1,268,635	1,195,695	1,477,035	1,775,844	1,312,913	1,211,325	1,299,895	1,036,790	961,245	104,200
8510-3580-41242 SNF-Medicare MgdCare	192,770	54,705	39,075	54,705	83,360	57,310	0	42,331	0	70,335	114,620	127,645	5,210
8510-3580-41243 SNF-Medicare At Risk	62,520	75,545	276,130	182,350	263,105	65,125	113,960	102,897	67,730	88,570	205,795	70,335	5,210
8510-3580-41251 SNF-Medi-Cal	13,025	0	0	0	0	0	35,816	74,242	0	80,755	96,385	36,470	0
8510-3580-41252 SNF-Medi-Cal MgdCare	78,150	80,755	80,755	78,150	80,755	78,150	172,569	165,416	0	23,445	96,385	57,310	18,235
8510-3900-41191 I/P Acute-Other	431,762	204,047	(35,943)	(444,842)	865,525	286,447	(932,310)	658,304	(41,314)	(631,506)	728,587	(559,992)	(906,269)
8510-3900-44591 O/P-Other	472,442	(202,895)	389,154	(604,494)	121,223	521,088	(502,785)	17,706	(89,908)	506,598	(555,037)	(49,621)	(105,308)
8510-4010-41101 I/P Acute-Self Pay	33,145	21,539	40,155	75,965	38,970	60,231	39,380	97,290	90,126	128,951	28,417	51,701	6,623
8510-4010-41121 I/P Acute-Comm Ins	32,641	16,392	4,157	0	12,560	14,922	49,312	11,761	41,244	5,523	11,224	43,207	18,219
8510-4010-41122 I/P Acute-Comm MgdCare	199,676	168,171	250,596	271,442	319,145	218,362	270,491	238,281	271,699	333,028	315,947	229,830	243,625
8510-4010-41123 I/P Acute-Comm At Risk	7,039	22,781	0	8,754	20,076	10,097	4,531	10,036	5,850	5,031	0	13,857	0
8510-4010-41131 I/P Acute-W/C	0	5,188	6,254	0	0	5,043	0	8,997	14,743	0	0	13,519	0
8510-4010-41141 I/P Acute-Medicare	1,323,858	1,348,474	1,416,264	1,212,960	1,559,231	1,490,639	2,184,677	2,067,833	1,826,542	1,800,031	2,023,175	1,370,568	2,076,122
8510-4010-41142 I/P Acute-Medicare MgdCare	388,251	449,644	387,483	526,919	434,904	527,128	792,117	621,882	566,868	600,669	826,374	550,081	729,468
8510-4010-41143 I/P Acute-Medicare At Risk	161,262	95,225	232,024	157,601	152,630	165,046	278,537	230,225	258,378	217,546	240,444	198,967	199,553
8510-4010-41151 I/P Acute-Medi-Cal	340,517	379,376	378,607	414,133	448,011	372,109	560,000	640,441	503,463	396,956	592,609	436,255	621,947
8510-4010-41152 I/P Acute-Medi-Cal MgdCare	620,554	528,284	520,549	674,123	629,151	596,575	931,262	861,124	840,248	767,507	1,050,625	670,729	865,432
8510-4010-41161 I/P Acute-Other Govt FFS	0	0	5,631	0	7,195	0	0	0	0	9,441	0	6,525	0
8510-4010-41191 I/P Acute-Other	13,585	0	10,439	0	11,137	15,615	13,296	8,045	0	7,018	7,953	0	0
8510-4010-44701 ER-Self Pay	693,436	664,647	709,019	834,434	677,141	543,078	663,497	732,888	599,929	568,143	714,959	491,204	338,810
8510-4010-44721 ER-Comm Ins	94,930	42,417	73,733	140,684	131,134	68,586	117,363	55,118	77,785	118,593	54,838	83,207	69,825
8510-4010-44722 ER-Comm MgdCare	453,102	578,814	576,321	583,353	577,257	470,396	664,039	656,707	629,525	527,059	696,235	488,135	629,427
8510-4010-44723 ER-At Risk	9,743	17,501	9,178	23,669	7,150	9,062	33,678	4,555	20,648	6,647	34,165	22,415	12,633
8510-4010-44731 ER-W/C	25,899	28,125	35,340	18,072	16,793	22,199	25,659	19,294	23,431	11,908	12,603	28,930	27,640
8510-4010-44741 ER-Medicare	878,693	1,169,203	858,228	997,614	946,427	843,509	938,022	1,168,548	747,568	863,252	1,037,971	940,614	1,054,506
8510-4010-44742 ER-Medicare MgdCare	416,965	467,452	517,384	584,817	594,699	425,789	597,825	644,971	418,592	565,870	604,788	437,310	664,300
8510-4010-44743 ER-Medicare At Risk	67,640	75,935	96,801	88,841	76,713	131,402	138,278	145,681	125,753	83,588	171,513	170,574	172,319
8510-4010-44751 ER-Medi-Cal	794,803	966,192	777,429	867,822	808,292	798,323	816,802	857,104	829,228	730,634	794,368	721,387	1,068,129
8510-4010-44752 ER-Medi-Cal MgdCare	1,664,307	2,010,270	1,770,572	1,950,444	2,044,474	1,622,918	2,091,563	2,121,456	1,801,770	1,720,824	2,191,232	1,597,647	2,069,858
8510-4010-44761 ER-Other Govt FFS	2,629	24,236	20,140	4,462	6,383	12,944	4,712	10,008	17,639	11,095	18,118	1,000	9,815
8510-4010-44793 ER-Other-At Risk	16,949	21,009	17,088	1,701	21,707	6,971	4,679	4,495	5,103	7,990	16,536	2,852	17,852
8510-4070-44591 O/P-Other	0	0	0	0	0	0	0	0	0	0	829	0	0
8510-4071-41121 I/P Acute-Comm Ins	424	0	0	0	0	0	0	0	0	0	0	0	0
8510-4071-41122 I/P Acute-Comm MgdCare	0	0	212	0	0	0	0	0	0	0	0	0	0
8510-4071-41141 I/P Acute-Medicare	1,818	1,864	780	238	7,704	8,739	5,291	12,057	4,074	6,043	2,118	6,090	4,188
8510-4071-44501 O/P-Self Pay	662	1,729	3,146	2,242	1,376	212	0	792	504	504	1,555	504	3,964
8510-4071-44521 O/P-Comm Ins	2,627	2,179	926	238	1,726	1,461	1,971	240	504	240	2,142	1,512	1,709
8510-4071-44522 O/P-Comm MgdCare	52,170	32,910	56,398	30,726	41,563	39,660	49,373	72,060	38,898	43,597	43,390	39,306	48,375
8510-4071-44531 O/P-W/C	6,612	5,270	6,768	5,024	8,491	9,750	6,590	4,680	7,803	8,226	7,494	12,713	7,406
8510-4071-44541 O/P-Medicare	200,884	251,453	234,448	188,375	206,614	194,155	190,020	252,533	210,899	216,421	288,473	316,682	228,848
8510-4071-44542 O/P-Medicare MgdCare	15,703	16,747	6,514	13,696	12,431	19,038	12,123	28,551	17,607	17,649	18,266	23,159	24,415
8510-4071-44543 O/P-Medicare At Risk	0	0	0	238	212	0	480	720	2,187	240	744	480	720
8510-4071-44551 O/P-Medi-Cal	0	424	0	424	2,884	0	0	0	0	240	240	480	480
8510-4071-44552 O/P-Medi-Cal MgdCare	3,138	2,476	848	1,792	2,786	4,341	2,258	6,648	1,704	3,606	1,488	4,377	2,789
8510-4071-44561 O/P-Other Govt FFS	0	212	0	0	1,451	212	0	504	0	0	0	504	264
8510-4071-44721 ER-Comm Ins	0	0	0	0	0	0	0	0	0	0	0	447	0
8510-4071-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	1,695	0
8510-4071-44741 ER-Medicare	0	0	0	0	0	0	0	754	754	754	0	1,649	0
8510-4071-44751 ER-Medi-Cal	0	0	0	0	0	0	0	0	0	0	895	895	2,495
8510-4071-44752 ER-Medi-Cal MgdCare	0	0	611	0	0	0	0	0	0	800	754	2,428	0
8510-4079-41141 I/P Acute-Medicare	983	0	1,775	0	508	375	448	0	380	0	0	0	1,980
8510-4079-44501 O/P-Self Pay	0	0	1,775	0	0	0	0	0	0	1,033	0	0	0
8510-4079-44521 O/P-Comm Ins	0	514	375	0	0	0	770	5,886	1,313	0	0	0	0
8510-4079-44522 O/P-Comm MgdCare	28,873	24,636	25,833	17,738	19,054	38,783	7,649	18,968	39,140	13,374	17,325	28,119	23,538
8510-4079-44531 O/P-W/C	301	0	0	(320)	0	0	0	0	0	0	0	829	0
8510-4079-44541 O/P-Medicare	71,850	87,287	86,914	56,668	93,825	93,260	61,785	100,137	82,450	95,537	120,309	117,712	104,968
8510-4079-44542 O/P-Medicare MgdCare	65,418	55,548	52,464	42,357	110,805	47,502	38,842	49,477	40,084	52,319	41,154	52,386	105,433
8510-4079-44543 O/P-Medicare At Risk	750	535	715	0	448	0	0	380	992	737	1,116	0	0
8510-4079-44551 O/P-Medi-Cal	1,538	2,034	6,075	956	1,445	1,030	1,096	8,295	6,312	2,357	0	981	2,094
8510-4079-44552 O/P-Medi-Cal MgdCare	128,837	84,464	81,174	78,580	98,007	99,537	82,285	89,948	49,994	55,238	46,629	56,692	50,680
8510-4079-44591 O/P-Other	4,664	16,686	5,415	10,314	4,600	18,143	14,576	6,905	18,155	16,008	17,155	6,312	9,722
8510-4091-44522 O/P-Comm MgdCare	0	594	0	0	0	0	0	0	0	0	238	0	0
8510-4091-44542 O/P-Medicare MgdCare	0	594	0	0	0	0	0	476	0	944	0	476	357
8510-4092-41141 I/P Acute-Medicare	424	216	450	212	424	212	0	474	0	240	800	720	0
8510-4092-44501 O/P-Self Pay	0	0	0	238	238	238	0	0	0	0	0	0	0
8510-4092-44522 O/P-Comm MgdCare	19,569	14,169	18,247	16,917	10,464	18,071	13,220	16,606	12,055	15,459	15,436	10,739	29,512
8510-4092-44541 O/P-Medicare	43,457	41,250	43,487	25,794	32,372	23,215	33,659	44,563	34,626	36,678	45,252	29,306	38,291
8510-4092-44542 O/P-Medicare MgdCare	38,629	28,017	27,119	23,516	22,927	21,359	26,348	19,180	28,323	41,531	26,050	29,587	15,968
8510-4092-44543 O/P-Medicare At Risk	926	1,138	2,520	3,929	2,008	2,938	1,096	2,947	4,804	4,272	2,544	3,048	1,488
8510-4092-44551 O/P-Medi-Cal	1,399	212	450	0	0	0	0	240	0	0	292	0	240
8510-4092-44552 O/P-Medi-Cal MgdCare	10,661	10,588	11,398	26,624	13,154	14,147	24,465	28,748	8,489	26,482	22,675	24,824	24,819
8510-4092-44561 O/P-Other Govt FFS	0	0	0	450	212	0	0	240	0	240	240	240	0
8510-4092-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	4,369
8510-4092-44731 ER-W/C	0	0	0	0	0	0	0	0	0	0	0	0	1,465
8510-4092-44742 ER-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	754
8510-4094-44521 O/P-Comm Ins	0	0	0	0	0	0	0	0	0	0	456	415	415
8510-4094-44522 O/P-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	380	1,631	3,971
8510-4094-44541 O/P-Medicare	0	0	0	0	0	0	0	0	0	0	0	4,071	3,417
8510-4094-44542 O/P-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	927	4,275
8510-4094-44543 O/P-Medicare At Risk	0	0	0	0	0	0	0	0	0	0	4,231	0	498
8510-4094-44551 O/P-Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	346	0
8510-4094-44552 O/P-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	415	2,578	4,800
8510-4094-44591 O/P-Other	0	0	0	0	0	0	0	0	0	0	0	(655)	0
8510-4095-44501 O/P-Self Pay	2,226	852	2,154	0	2,960	1,136	1,104	3,744	2,496	1,728	2,736	1,968	1,704
8510-4095-44521 O/P-Comm Ins	0	0	0	0	0	0	0	0	0	0	547	0	0
8510-4095-44522 O/P-Comm MgdCare	1,717	1,204	903	602	1,115	1,204	346	380	1,038	692	3,229	692	346
8510-4095-44541 O/P-Medicare	602	1,115	1,144	676	2,255	903	929	240	1,038	1,072	3,607	1,518	692
8510-4095-44542 O/P-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	1,141	0	0
8510-4095-44543 O/P-Medicare At Risk	0	0	0	0	0	0	0	380	0	0	0	0	0
8510-4095-44551 O/P-Medi-Cal	0	0	0	0	0	0	0	0	380	0	0	0	0
8510-4095-44552 O/P-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	1,076	0	0
8510-4095-44591 O/P-Other	0	0	0	0	0	0	0	0	0	0	415	0	0
8510-4181-41122 I/P Acute-Comm MgdCare	0	0	0	0	0	0	8,526	8,526	0	40,088	0	0	0
8510-4181-41123 I/P Acute-Comm At Risk	0	0	0	0	0	0	0	0	0	1,364	0	0	0
8510-4181-41141 I/P Acute-Medicare	24,422	18,725	212	0	79,968	59,935	72,772	73,400	30,245	38,384	125,580	271,779	47,929
8510-4181-41142 I/P Acute-Medicare MgdCare	0	11,784	23,432	32,478	0	30,172	0	0	22,475	34,663	50,525	0	38,483
8510-4181-41143 I/P Acute-Medicare At Risk	24,741	22,842	0	0	0	0	0	0	0	30,042	67,675	0	9,852
8510-4181-41151 I/P Acute-Medi-Cal	0	0	0	0	0	29,453	8,854	0	66,201	37,722	14,406	6,831	0
8510-4181-41152 I/P Acute-Medi-Cal MgdCare	28,734	29,187	0	0	33,403	23,981	46,154	63,965	1,364	91,627	97,831	134,693	0
8510-4181-44501 O/P-Self Pay	0	0	0	0	0	514	0	0	0	0	0	0	0
8510-4181-44521 O/P-Comm Ins	193,520	173,468	258,688	152,233	368,165	351,939	554,786	661,977	93,525	236,470	(42,697)	338,092	268,767
8510-4181-44522 O/P-Comm MgdCare	19,559	93,937	147,024	179,413	199,989	134,295	334,620	572,279	355,101	442,154	149,822	105,880	197,519
8510-4181-44523 O/P-At Risk	0	424	32,771	0	424	0	0	240	0	240	480	0	0
8510-4181-44541 O/P-Medicare	281,796	273,994	355,197	335,659	307,848	266,068	469,744	606,111	655,580	653,173	668,617	1,118,331	924,835
8510-4181-44542 O/P-Medicare MgdCare	133,329	65,652	163,571	234,166	230,923	286,095	331,323	533,598	595,150	1,478,112	558,465	401,493	170,221
8510-4181-44543 O/P-Medicare At Risk	31,103	7,521	74,819	45,385	33,300	51,024	150,860	163,733	82,056	233,606	203,348	31,047	71,715
8510-4181-44551 O/P-Medi-Cal	5,298	27,132	(26,411)	58,758	1,362	18,758	103,079	160,763	184,354	152,670	90,905	31,916	524
8510-4181-44552 O/P-Medi-Cal MgdCare	205,538	201,873	149,236	90,497	33,140	18,324	33,546	1,844	615	4,554	3,261	19,698	86,387
8510-4230-41101 I/P Acute-Self Pay	71	0	37	0	0	0	65	36	0	0	0	0	0
8510-4230-41121 I/P Acute-Comm Ins	0	0	0	108	0	0	0	0	0	0	0	0	0
8510-4230-41122 I/P Acute-Comm MgdCare	834	1,561	1,249	1,004	2,685	926	6,449	976	823	2,525	1,167	1,733	1,574
8510-4230-41123 I/P Acute-Comm At Risk	0	74	0	37	0	0	0	0	0	0	0	0	0
8510-4230-41131 I/P Acute-W/C	74	0	74	37	106	103	0	195	46	0	0	0	0
8510-4230-41141 I/P Acute-Medicare	5,533	1,131	3,200	3,950	8,092	6,395	1,734	2,521	8,916	12,485	5,886	8,530	13,358
8510-4230-41142 I/P Acute-Medicare MgdCare	177	414	356	653	2,473	822	782	1,779	544	0	42	395	1,227
8510-4230-41143 I/P Acute-Medicare At Risk	185	259	1,279	264	227	185	212	174	306	0	0	0	1,622
8510-4230-41151 I/P Acute-Medi-Cal	0	74	37	37	0	0	25	0	914	3,632	0	1,648	0
8510-4230-41152 I/P Acute-Medi-Cal MgdCare	6,076	1,910	3,447	3,902	3,033	1,164	4,020	3,938	3,644	3,050	0	2,794	3,789
8510-4230-41191 I/P Acute-Other	0	0	0	0	0	37	46	0	3,322	3,778	1,247	0	0
8510-4230-41241 SNF-Medicare	0	0	0	1,890	2,441	0	4,009	3,040	(347)	12,864	0	1,890	0
8510-4230-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	3,632
8510-4230-44501 O/P-Self Pay	731	384	2,193	380	0	1,603	4,980	0	2,262	2,170	1,302	868	0
8510-4230-44521 O/P-Comm Ins	4,275	2,656	4,969	7,579	1,103	5,415	5,045	4,719	3,114	2,170	7,378	2,170	2,170
8510-4230-44522 O/P-Comm MgdCare	141,086	149,348	97,559	106,458	130,030	95,734	105,949	106,821	138,244	107,029	110,491	116,047	103,691
8510-4230-44523 O/P-At Risk	0	1,078	2,524	5,742	0	1,487	4,704	1,333	3,624	434	1,302	1,302	3,038
8510-4230-44531 O/P-W/C	384	0	3,197	0	1,078	723	0	1,772	944	0	4,687	0	2,083
8510-4230-44541 O/P-Medicare	227,997	110,743	147,698	157,833	172,029	167,958	106,296	171,068	131,043	168,105	152,234	158,001	130,493
8510-4230-44542 O/P-Medicare MgdCare	68,564	63,825	41,363	74,520	43,036	32,231	46,473	41,666	40,144	78,542	39,645	60,762	54,733
8510-4230-44543 O/P-Medicare At Risk	16,580	7,649	8,439	28,734	19,053	20,462	23,911	24,503	21,596	7,378	23,162	21,169	22,962
8510-4230-44551 O/P-Medi-Cal	17,957	15,289	120	6,074	4,655	5,602	7,517	6,681	11,993	7,812	12,537	8,680	6,510
8510-4230-44552 O/P-Medi-Cal MgdCare	132,481	111,013	111,327	145,562	133,466	106,223	147,189	116,950	120,410	159,580	129,967	131,055	110,451
8510-4230-44561 O/P-Other Govt FFS	0	0	0	0	0	0	899	0	0	0	0	868	0
8510-4230-44591 O/P-Other	1,926	848	1,721	0	0	360	0	4,010	0	4,843	0	0	2,170
8510-4230-44741 ER-Medicare	0	0	0	0	0	4,101	0	1,302	(1,302)	0	1,302	0	0
8510-4230-44752 ER-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	0	434	0
8510-4420-41101 I/P Acute-Self Pay	17,869	0	70,215	19,326	0	22,125	117,127	0	0	193,463	76,525	0	0
8510-4420-41121 I/P Acute-Comm Ins	0	133	0	0	29,683	0	7,473	49,049	0	384	71,340	0	212,558
8510-4420-41122 I/P Acute-Comm MgdCare	1,457,386	1,998,008	1,658,442	1,959,705	2,040,384	2,234,426	2,070,914	1,898,947	1,485,433	1,480,678	1,693,689	1,740,234	1,735,293
8510-4420-41123 I/P Acute-Comm At Risk	0	142,884	0	82,349	0	0	10,626	30,916	9,140	24,222	0	0	0
8510-4420-41131 I/P Acute-W/C	216,868	11,126	127,589	126,807	268,407	205,944	0	355,846	128,931	190,612	92,631	400,310	431,130
8510-4420-41141 I/P Acute-Medicare	6,956,473	6,574,642	6,039,387	6,188,117	5,960,129	8,065,116	5,432,574	7,089,427	6,842,305	7,916,930	6,573,076	8,786,804	6,273,168
8510-4420-41142 I/P Acute-Medicare MgdCare	600,554	1,165,620	916,192	1,073,436	1,181,844	717,546	1,754,068	1,387,744	1,204,074	1,209,609	1,137,476	1,846,090	1,605,075
8510-4420-41143 I/P Acute-Medicare At Risk	473,397	608,138	611,601	682,363	470,881	793,689	747,030	408,397	841,030	1,153,232	814,705	556,116	837,984

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-4420-41151 I/P Acute-Medi-Cal	194,045	551,482	234,414	284,149	185,280	257,529	507,360	459,995	427,273	181,499	413,460	652,599	397,783
8510-4420-41152 I/P Acute-Medi-Cal MgdCare	1,369,076	1,339,231	1,911,548	1,145,234	1,437,261	1,348,250	1,419,045	1,662,843	1,522,873	1,513,741	910,696	1,530,450	884,796
8510-4420-41161 I/P Acute-Other Govt FFS	0	0	0	0	16,635	0	0	0	0	31,654	0	71,481	0
8510-4420-41191 I/P Acute-Other	0	0	0	0	10,192	54,726	61,670	0	52,023	105,730	64,624	185,893	0
8510-4420-41241 SNF-Medicare	29,052	0	0	0	0	0	0	0	0	0	0	7,538	0
8510-4420-41441 I/P Rehab-Medicare	59,105	0	0	15,600	0	0	17,465	0	0	4,993	40,197	0	0
8510-4420-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	18,847	0
8510-4420-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	0	16,606
8510-4420-44501 O/P-Self Pay	0	0	0	33,087	0	39,739	0	0	0	0	0	0	0
8510-4420-44521 O/P-Comm Ins	31,234	68,673	17,184	30,825	11,639	143,924	35,732	57,707	26,523	35,809	73,486	27,414	17,434
8510-4420-44522 O/P-Comm MgdCare	964,419	873,407	730,971	741,779	924,114	618,802	906,839	664,557	756,384	986,871	893,750	1,515,245	1,259,156
8510-4420-44523 O/P-At Risk	0	17,970	36,878	0	0	25,310	115,275	35,761	30,131	0	24,324	18,190	71,781
8510-4420-44531 O/P-W/C	0	0	16,807	0	0	0	0	0	34,578	0	19,335	0	41,136
8510-4420-44541 O/P-Medicare	1,495,918	1,195,260	1,269,091	986,458	1,238,241	1,241,912	1,138,344	1,315,013	1,228,733	1,614,584	1,812,226	1,328,214	1,149,492
8510-4420-44542 O/P-Medicare MgdCare	753,796	539,543	479,656	649,137	531,286	317,789	896,053	358,625	333,678	718,973	528,538	961,314	806,315
8510-4420-44543 O/P-Medicare At Risk	134,289	46,577	167,180	166,137	203,592	383,368	181,369	274,654	267,317	194,903	217,377	308,161	294,194
8510-4420-44551 O/P-Medi-Cal	19,232	48,240	(1,580)	10,881	47,340	40,810	36,955	51,018	26,916	30,139	82,473	22,796	41,947
8510-4420-44552 O/P-Medi-Cal MgdCare	1,240,536	1,100,819	1,305,023	1,201,807	1,283,913	1,530,148	1,583,979	1,303,617	836,328	1,660,429	1,181,861	1,512,431	1,130,137
8510-4420-44561 O/P-Other Govt FFS	0	0	0	0	0	0	11,109	0	0	0	0	0	0
8510-4420-44591 O/P-Other	0	0	40,830	0	0	0	0	0	0	51,502	0	0	33,771
8510-4420-44721 ER-Comm Ins	0	0	69	0	0	0	0	0	0	0	0	0	0
8510-4420-44722 ER-Comm MgdCare	0	0	138	69	0	0	0	0	0	0	0	0	0
8510-4420-44741 ER-Medicare	0	0	20,178	276	207	17,886	0	(19,322)	0	0	2,264	86	0
8510-4420-44742 ER-Medicare MgdCare	0	0	207	69	0	0	0	0	0	0	0	0	0
8510-4420-44743 ER-Medicare At Risk	0	0	15,298	0	0	0	0	0	0	0	0	0	0
8510-4420-44751 ER-Medi-Cal	0	0	0	0	0	0	0	0	0	15,806	(15,806)	0	0
8510-4420-44752 ER-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	384	2,178	0
8510-4421-41101 I/P Acute-Self Pay	121,675	0	0	0	0	0	107,323	87,682	0	0	0	0	0
8510-4421-41121 I/P Acute-Comm Ins	0	0	0	164,166	0	0	0	0	0	195,075	0	0	210,962
8510-4421-41122 I/P Acute-Comm MgdCare	552,982	1,440,217	1,804,116	753,265	604,232	536,885	818,245	692,490	392,376	797,736	757,731	918,580	316,324
8510-4421-41141 I/P Acute-Medicare	0	472,309	428,186	228,687	414,388	624,483	414,253	409,724	345,572	306,136	262,154	166,074	415,903
8510-4421-41142 I/P Acute-Medicare MgdCare	0	10,915	537,983	177,180	386,804	295,933	116,448	416,603	125,415	235,146	233,964	77,225	83,172
8510-4421-41143 I/P Acute-Medicare At Risk	0	6,529	0	0	0	0	0	0	0	69,604	0	0	98,028
8510-4421-41151 I/P Acute-Medi-Cal	111,634	30,464	58,260	174,017	192,931	77,474	18,629	63,056	205,397	0	0	205,164	29,286
8510-4421-41152 I/P Acute-Medi-Cal MgdCare	128,824	87,409	45,438	0	0	86,478	56,377	337,052	0	243,223	58,631	12,940	0
8510-4421-44501 O/P-Self Pay	116,817	29,904	67,545	215,121	0	0	32,729	0	131,544	121,506	32,182	38,467	0
8510-4421-44521 O/P-Comm Ins	26,155	0	114,999	20,387	0	127,672	60,784	34,794	0	151,935	58,863	0	0
8510-4421-44522 O/P-Comm MgdCare	1,272,317	1,253,781	1,370,733	1,309,645	820,904	1,694,013	1,765,846	1,451,799	1,329,937	1,242,444	1,478,775	737,227	1,389,394
8510-4421-44523 O/P-At Risk	0	0	0	6,886	0	0	15,398	0	23,753	0	0	0	0
8510-4421-44531 O/P-W/C	11,067	0	118,002	0	34,595	18,361	15,626	18,977	23,172	0	0	0	0
8510-4421-44541 O/P-Medicare	684,455	760,434	660,831	165,230	427,510	535,089	238,226	905,262	688,854	674,577	796,887	672,255	700,121
8510-4421-44542 O/P-Medicare MgdCare	175,034	180,338	131,144	134,619	365,330	298,502	27,924	101,950	206,701	131,808	77,089	363,774	178,342
8510-4421-44543 O/P-Medicare At Risk	0	0	0	0	12,579	0	0	0	0	0	0	0	0
8510-4421-44551 O/P-Medi-Cal	182,237	74,604	260,470	300,160	136,547	87,961	193,930	165,506	182,165	258,032	354,156	513,269	367,867
8510-4421-44552 O/P-Medi-Cal MgdCare	73,312	103,844	28,263	49,515	0	28,198	122,981	0	175,101	92,638	47,866	9,745	75,089
8510-4421-44561 O/P-Other Govt FFS	0	0	0	0	0	0	0	0	0	0	0	10,774	0
8510-4421-44591 O/P-Other	119,167	0	0	0	0	0	0	0	0	0	0	0	0
8510-4421-44741 ER-Medicare	63	0	0	0	0	0	0	0	0	0	0	0	0
8510-4421-44752 ER-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	23,016	0	0
8510-4470-41101 I/P Acute-Self Pay	0	158	0	0	0	0	344	53	20	53	0	0	0
8510-4470-41121 I/P Acute-Comm Ins	0	0	0	0	0	0	935	0	53	0	0	0	0
8510-4470-41122 I/P Acute-Comm MgdCare	360	242	2,697	1,530	1,844	316	1,409	3,829	1,094	1,147	8,946	3,732	1,206
8510-4470-41123 I/P Acute-Comm At Risk	0	16	0	0	16	0	26	53	0	53	0	0	0
8510-4470-41131 I/P Acute-W/C	0	0	0	0	0	1,618	0	0	0	0	0	2,023	0
8510-4470-41141 I/P Acute-Medicare	7,216	(148,029)	11,293	5,926	2,987	9,346	1,991	18,873	16,357	15,809	17,826	22,196	11,846
8510-4470-41142 I/P Acute-Medicare MgdCare	5,288	3,953	2,744	4,111	3,450	300	1,654	4,354	3,615	4,659	6,877	6,714	4,779
8510-4470-41143 I/P Acute-Medicare At Risk	1,253	0	2,832	898	258	322	360	1,216	1,597	4,065	1,507	2,146	2,691
8510-4470-41151 I/P Acute-Medi-Cal	142	851	2,734	42	42	1,539	0	3,944	6,104	311	4,869	935	1,870
8510-4470-41152 I/P Acute-Medi-Cal MgdCare	1,792	2,657	10,871	3,247	1,061	6,741	2,385	3,655	2,066	2,597	4,042	2,916	3,470
8510-4470-41161 I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	945	0	0	0
8510-4470-41191 I/P Acute-Other	0	0	42	0	0	0	0	0	0	0	20	0	0
8510-4470-41222 SNF-Comm MgdCare	0	0	0	0	0	0	0	0	0	2,378	0	0	0
8510-4470-41223 SNF-At Risk	0	0	0	0	0	0	0	0	0	0	4,711	0	0
8510-4470-41241 SNF-Medicare	0	0	0	0	0	940	341	0	3,034	0	0	4,756	2,044
8510-4470-41242 SNF-Medicare MgdCare	0	0	0	0	0	0	0	0	0	2,378	0	2,023	0
8510-4470-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	0	4,711	0
8510-4470-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	0	0	0	0	0	0	0	3,313	945	791	0
8510-4470-41441 I/P Rehab-Medicare	503	0	1,902	1,902	0	1,406	150	3,323	2,378	11,284	1,890	945	5,865
8510-4470-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	453	0	945	0	1,109	945
8510-4470-41443 I/P Rehab-Medicare At Risk	0	0	0	0	0	0	0	453	0	0	0	0	0
8510-4470-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	945	2,378
8510-4470-41452 I/P Rehab-Medi-Cal MgdCare	0	0	0	0	1,902	0	0	0	0	2,831	0	0	0
8510-4470-44501 O/P-Self Pay	0	0	0	0	0	0	0	0	238	0	0	0	0
8510-4470-44521 O/P-Comm Ins	174	0	0	0	0	0	0	0	0	218	0	0	0
8510-4470-44522 O/P-Comm MgdCare	870	1,671	745	386	1,936	628	1,811	2,377	1,361	1,216	1,797	1,174	1,690
8510-4470-44523 O/P-At Risk	0	0	0	174	0	0	218	218	0	0	0	218	0
8510-4470-44531 O/P-W/C	0	42	0	42	0	42	53	0	0	53	0	0	0
8510-4470-44541 O/P-Medicare	5,832	6,690	4,624	5,914	4,560	4,711	4,669	5,492	11,255	7,074	9,235	9,545	8,965
8510-4470-44542 O/P-Medicare MgdCare	507	4,491	4,876	3,038	2,214	1,616	1,171	4,403	3,011	5,338	6,502	5,100	2,274
8510-4470-44543 O/P-Medicare At Risk	148	148	644	496	844	390	857	1,540	1,057	1,401	1,731	218	674
8510-4470-44551 O/P-Medi-Cal	42	0	0	0	0	0	0	53	0	0	0	453	0
8510-4470-44552 O/P-Medi-Cal MgdCare	1,214	1,245	932	360	412	863	995	3,086	1,457	1,034	590	1,118	1,368
8510-4470-44701 ER-Self Pay	42	0	0	0	0	0	0	0	0	0	0	0	0
8510-4470-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	53
8510-4470-44752 ER-Medi-Cal MgdCare	0	2,177	0	0	0	0	0	0	0	0	0	53	0
8510-4500-41101 I/P Acute-Self Pay	39,897	53,341	61,037	97,135	68,543	55,909	75,622	136,304	70,975	132,486	61,749	72,876	21,973
8510-4500-41121 I/P Acute-Comm Ins	33,783	70,773	1,678	7,202	9,582	26,501	46,028	19,910	36,555	12,665	18,726	41,007	8,870
8510-4500-41122 I/P Acute-Comm MgdCare	545,951	566,561	536,790	530,874	477,710	407,186	542,699	508,557	448,736	525,351	638,185	557,697	452,293
8510-4500-41123 I/P Acute-Comm At Risk	33,507	38,004	4,814	46,976	101,146	68,220	27,784	27,860	22,886	29,828	0	14,557	4,027
8510-4500-41131 I/P Acute-W/C	7,221	10,016	15,523	8,807	8,537	8,379	0	11,732	24,046	8,597	6,909	20,163	6,332
8510-4500-41141 I/P Acute-Medicare	3,237,966	2,995,774	3,095,585	2,610,091	2,986,293	3,451,503	3,484,475	3,891,555	3,417,919	3,664,255	3,002,300	3,118,112	3,250,553
8510-4500-41142 I/P Acute-Medicare MgdCare	698,331	918,644	779,702	962,856	967,506	938,103	1,082,917	1,014,876	848,718	1,158,464	1,151,541	1,030,911	1,108,450
8510-4500-41143 I/P Acute-Medicare At Risk	394,802	282,642	418,805	429,910	326,990	406,940	534,081	453,622	563,519	602,185	471,921	372,715	353,480
8510-4500-41151 I/P Acute-Medi-Cal	504,862	457,198	511,358	532,378	517,718	620,533	660,566	899,856	874,673	674,176	743,936	677,826	676,408
8510-4500-41152 I/P Acute-Medi-Cal MgdCare	1,085,317	1,042,515	1,041,980	1,210,927	1,001,792	1,224,544	1,565,428	1,410,380	1,465,167	1,504,901	1,611,143	1,263,397	1,160,917
8510-4500-41161 I/P Acute-Other Govt FFS	0	0	2,910	0	6,461	5,780	0	0	0	3,431	0	8,399	825
8510-4500-41181 I/P Acute-Other Indigent	0	0	0	0	0	2,740	2,174	1,858	0	1,092	3,389	0	0
8510-4500-41191 I/P Acute-Other	13,449	0	1,842	0	7,003	21,457	19,582	4,484	5,651	14,918	11,160	16,061	0
8510-4500-41222 SNF-Comm MgdCare	9,397	10,249	512	4,832	6,474	6,996	4,404	5,014	26,372	1,743	0	4,333	0
8510-4500-41223 SNF-At Risk	0	0	0	0	0	0	2,157	0	0	1,842	2,067	0	0
8510-4500-41241 SNF-Medicare	120,712	131,486	115,203	128,089	111,432	158,456	141,850	97,829	139,455	139,904	90,956	119,973	14,208
8510-4500-41242 SNF-Medicare MgdCare	27,165	5,871	4,386	8,481	4,488	1,472	0	6,485	0	9,497	20,141	15,118	0
8510-4500-41243 SNF-Medicare At Risk	13,745	5,546	25,909	30,842	23,376	6,768	9,564	14,178	7,677	11,597	23,379	13,905	0
8510-4500-41251 SNF-Medi-Cal	231	0	0	0	0	0	0	20,125	0	0	918	1,991	0
8510-4500-41252 SNF-Medi-Cal MgdCare	1,613	2,198	722	1,733	1,350	722	7,523	11,460	0	5,735	11,338	6,208	4,775
8510-4500-41422 I/P Rehab-Comm Ins Mgd Cre FFS	6,631	9,458	21,196	13,853	4,168	285	2,579	528	0	7,585	8,701	20,162	12,822
8510-4500-41423 I/P Rehab-Comm Ins at Risk	1,130	8,825	5,882	5,419	2,626	6,691	0	0	0	0	0	0	0
8510-4500-41431 I/P Rehab-W/C	0	0	0	0	1,223	0	0	0	0	0	0	0	4,002
8510-4500-41441 I/P Rehab-Medicare	141,935	123,075	105,252	152,677	159,512	147,346	121,343	105,808	85,521	133,901	142,416	131,271	122,121
8510-4500-41442 I/P Rehab-Medicare MgdCare	2,417	1,254	0	0	3,945	0	6,480	22,275	20,977	5,659	14,123	14,554	31,649
8510-4500-41443 I/P Rehab-Medicare At Risk	7,684	1,327	0	0	1,893	0	4,705	5,989	23,882	1,877	2,838	3,913	4,473
8510-4500-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	1,731	0	0	0	4,868	1,130	2,933	10,264
8510-4500-41452 I/P Rehab-Medi-Cal MgdCare	1,518	0	8,088	1,223	14,863	19,638	3,668	4,737	8,507	7,590	2,741	23,206	759
8510-4500-44501 O/P-Self Pay	11,360	5,299	6,167	1,044	6,921	5,985	3,517	11,635	8,439	6,987	6,876	6,998	4,893
8510-4500-44521 O/P-Comm Ins	2,555	3,295	45	219	178	2,940	6,191	1,030	0	1,684	2,329	4,391	6,616
8510-4500-44522 O/P-Comm MgdCare	156,012	133,082	126,264	131,985	115,006	134,985	103,764	121,714	135,646	168,834	143,920	150,125	136,617
8510-4500-44523 O/P-At Risk	2,271	7,783	7,320	3,466	0	178	6,759	2,617	178	0	5,466	1,444	2,988
8510-4500-44531 O/P-W/C	759	0	2,016	852	4,563	5,391	3,497	5,291	2,674	5,408	(3,253)	0	1,725
8510-4500-44541 O/P-Medicare	1,110,343	915,226	939,742	937,668	883,864	845,319	846,673	948,872	761,390	930,751	847,966	1,016,069	925,122
8510-4500-44542 O/P-Medicare MgdCare	81,683	106,054	106,407	136,766	86,690	89,710	117,750	130,679	77,421	189,434	89,516	94,603	94,822
8510-4500-44543 O/P-Medicare At Risk	53,240	39,086	33,479	27,783	34,249	47,604	62,333	41,060	54,960	43,413	41,323	36,139	44,462
8510-4500-44551 O/P-Medi-Cal	19,413	21,932	29,619	26,415	13,458	16,494	15,585	4,160	22,838	31,913	9,978	31,919	15,588
8510-4500-44552 O/P-Medi-Cal MgdCare	55,851	59,367	49,509	65,914	67,569	90,339	61,647	74,104	43,793	61,551	35,203	41,807	48,603
8510-4500-44561 O/P-Other Govt FFS	352	0	0	1,458	0	0	178	0	0	0	0	231	0
8510-4500-44581 O/P-Other Indigent	0	0	0	0	0	0	0	0	0	0	999	0	0
8510-4500-44591 O/P-Other	163,241	105,298	123,855	90,818	69,913	182,795	392,423	8,471	43,161	129,476	96,413	100,541	117,001
8510-4500-44701 ER-Self Pay	169,481	156,706	194,555	142,926	153,201	124,455	186,208	149,157	150,686	169,322	155,610	129,083	64,945
8510-4500-44721 ER-Comm Ins	35,040	7,730	21,356	50,635	27,103	21,677	30,428	14,008	16,666	31,673	15,968	20,870	12,646
8510-4500-44722 ER-Comm MgdCare	156,610	157,771	183,558	162,718	158,554	125,667	202,010	167,541	188,139	176,706	173,255	159,267	129,264
8510-4500-44723 ER-At Risk	3,008	4,863	2,358	8,111	3,410	1,622	9,359	2,807	4,344	1,688	8,918	4,985	1,720
8510-4500-44731 ER-W/C	6,487	3,230	3,578	178	5,194	178	3,720	2,751	1,712	1,519	1,969	727	1,332
8510-4500-44741 ER-Medicare	285,713	345,376	327,016	301,802	268,438	300,907	329,178	360,576	245,927	297,289	249,831	253,286	242,016
8510-4500-44742 ER-Medicare MgdCare	147,444	151,035	185,905	174,811	173,612	127,464	189,706	207,295	132,190	188,314	160,675	148,997	151,013
8510-4500-44743 ER-Medicare At Risk	21,719	22,639	32,321	24,518	22,669	32,771	38,925	42,406	27,861	31,465	39,714	69,767	36,486
8510-4500-44751 ER-Medi-Cal	245,625	227,570	224,408	227,079	213,918	228,094	263,095	251,433	240,836	213,271	150,853	195,080	220,234
8510-4500-44752 ER-Medi-Cal MgdCare	498,482	566,961	492,910	515,101	493,916	455,299	575,998	496,215	507,209	537,858	544,694	500,188	463,639
8510-4500-44761 ER-Other Govt FFS	178	4,452	10,046	0	1,895	1,271	178	1,824	4,516	7,872	1,599	0	2,965
8510-4500-44792 ER-Other-MgdCare	0	0	(178)	0	0	0	0	0	0	0	0	0	0
8510-4500-44793 ER-Other-At Risk	3,584	5,352	4,997	17	8,934	1,501	3,110	178	1,857	4,496	178	0	4,206
8510-4520-41101 I/P Acute-Self Pay	916	0	3,717	302	0	302	1,094	676	0	1,818	0	0	0
8510-4520-41121 I/P Acute-Comm Ins	0	1,532	0	3,582	2,466	0	0	1,968	58	1,411	543	543	1,219
8510-4520-41122 I/P Acute-Comm MgdCare	26,873	41,410	30,160	37,292	23,714	30,858	45,932	39,140	38,829	54,575	39,796	40,091	46,477
8510-4520-41123 I/P Acute-Comm At Risk	1,713	3,541	0	2,117	0	1,114	302	846	302	302	0	0	0
8510-4520-41131 I/P Acute-W/C	806	106	1,049	419	1,952	1,008	0	2,715	1,394	2,665	1,086	3,554	962

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-4520-41141 I/P Acute-Medicare	107,383	62,772	99,301	66,940	78,793	104,171	101,187	145,962	175,673	126,348	143,051	110,199	185,480
8510-4520-41142 I/P Acute-Medicare MgdCare	23,058	36,084	19,041	27,906	29,375	31,964	40,497	32,021	46,434	39,574	37,339	47,130	43,946
8510-4520-41143 I/P Acute-Medicare At Risk	10,836	14,974	14,625	15,946	7,653	14,904	21,770	7,577	13,678	45,562	15,850	17,898	16,934
8510-4520-41151 I/P Acute-Medi-Cal	1,482	7,532	6,337	10,890	7,646	7,146	6,560	17,514	24,685	20,421	38,882	5,889	11,283
8510-4520-41152 I/P Acute-Medi-Cal MgdCare	49,940	30,142	42,278	26,446	38,613	33,492	47,921	71,402	57,795	53,260	36,329	42,780	34,916
8510-4520-41161 I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	302	0	543	0
8510-4520-41191 I/P Acute-Other	0	0	0	0	0	0	0	0	0	2,861	0	0	0
8510-4520-41222 SNF-Comm MgdCare	0	1,247	0	0	0	0	0	0	0	0	0	0	0
8510-4520-41241 SNF-Medicare	576	576	634	0	0	0	0	0	1,311	349	0	316	0
8510-4520-41441 I/P Rehab-Medicare	0	1,646	0	1,932	0	1,152	360	4,954	1,909	1,278	0	611	0
8510-4520-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	419	0
8510-4520-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	0	174
8510-4520-44501 O/P-Self Pay	0	0	0	0	0	0	302	0	0	0	0	0	0
8510-4520-44521 O/P-Comm Ins	0	710	0	352	547	604	721	476	0	838	(11)	3,082	1,489
8510-4520-44522 O/P-Comm MgdCare	60,194	58,953	45,177	43,378	41,788	45,958	52,741	44,009	48,228	55,411	41,478	70,544	70,028
8510-4520-44523 O/P-At Risk	0	1,414	1,005	0	0	3,502	1,042	0	1,023	1,220	0	610	838
8510-4520-44531 O/P-W/C	0	0	302	0	4,340	0	302	0	0	0	174	0	0
8510-4520-44541 O/P-Medicare	63,872	56,947	63,342	59,175	45,523	69,464	36,743	57,106	40,634	69,683	63,164	57,539	53,228
8510-4520-44542 O/P-Medicare MgdCare	25,297	26,440	27,293	28,044	32,591	18,308	31,747	32,964	30,113	37,406	39,719	25,408	32,874
8510-4520-44543 O/P-Medicare At Risk	3,895	1,865	5,128	10,404	17,516	12,032	21,579	13,366	12,712	35,700	13,754	22,893	14,856
8510-4520-44551 O/P-Medi-Cal	5,228	4,339	3,746	9,785	1,932	1,403	2,454	7,975	6,157	4,539	3,940	3,631	2,280
8510-4520-44552 O/P-Medi-Cal MgdCare	74,451	71,926	87,719	65,814	99,109	88,235	82,831	89,815	81,806	128,626	97,633	106,377	72,562
8510-4520-44561 O/P-Other Govt FFS	0	0	0	0	0	0	302	0	0	0	0	302	0
8510-4520-44591 O/P-Other	4,484	273	58	0	0	605	1,889	0	2,915	58	0	610	2,095
8510-4520-44701 ER-Self Pay	556	0	0	0	0	58	174	0	0	0	0	0	0
8510-4520-44722 ER-Comm MgdCare	0	0	0	0	0	58	0	0	0	0	0	0	0
8510-4520-44741 ER-Medicare	116	0	(174)	0	0	106	0	0	0	0	0	58	668
8510-4520-44742 ER-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	58	0	360
8510-4520-44751 ER-Medi-Cal	0	0	0	0	0	0	58	0	0	58	58	0	0
8510-4520-44752 ER-Medi-Cal MgdCare	58	0	0	0	58	692	535	58	0	116	0	0	0
8510-4540-41101 I/P Acute-Self Pay	5,109	4,606	3,155	4,160	2,849	3,328	2,883	4,086	3,051	9,755	2,646	1,026	0
8510-4540-41121 I/P Acute-Comm Ins	2,629	8,726	0	479	479	958	1,651	0	4,336	513	513	2,763	0
8510-4540-41122 I/P Acute-Comm MgdCare	40,281	70,700	52,965	51,062	61,316	25,938	48,467	50,581	39,661	48,714	52,894	33,889	29,684
8510-4540-41123 I/P Acute-Comm At Risk	4,959	1,185	0	4,261	3,594	5,132	791	1,323	0	513	0	1,026	0
8510-4540-41131 I/P Acute-W/C	2,370	0	2,611	1,185	4,411	0	0	1,431	918	2,349	0	4,995	1,323
8510-4540-41141 I/P Acute-Medicare	239,789	258,247	229,960	168,208	212,692	206,065	237,460	266,199	239,777	253,112	261,734	282,073	229,290
8510-4540-41142 I/P Acute-Medicare MgdCare	51,338	65,378	37,462	45,181	67,752	55,967	78,512	58,235	51,327	60,354	79,563	62,233	83,768
8510-4540-41143 I/P Acute-Medicare At Risk	32,515	16,920	14,730	19,217	22,412	27,674	44,351	24,549	72,160	64,895	27,535	22,608	20,277
8510-4540-41151 I/P Acute-Medi-Cal	31,088	30,523	20,248	26,410	42,671	20,212	29,349	41,124	38,756	41,273	43,308	25,631	12,709
8510-4540-41152 I/P Acute-Medi-Cal MgdCare	56,778	50,531	76,557	51,196	51,246	79,799	107,346	107,251	117,288	115,356	129,831	119,695	73,364
8510-4540-41161 I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	513	0	0	0
8510-4540-41191 I/P Acute-Other	0	0	0	0	0	1,185	1,323	513	0	2,646	0	1,323	0
8510-4540-41222 SNF-Comm MgdCare	0	0	0	0	0	0	0	0	5,391	0	0	0	0
8510-4540-41241 SNF-Medicare	6,638	0	6,231	6,670	4,214	4,167	5,534	5,400	15,462	10,377	4,489	16,704	0
8510-4540-41242 SNF-Medicare MgdCare	1,371	2,150	0	0	0	0	0	0	0	0	1,629	918	0
8510-4540-41243 SNF-Medicare At Risk	0	0	0	4,135	2,338	0	0	1,224	0	0	1,935	0	0
8510-4540-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	1,495	0	1,935	0
8510-4540-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	0	0	0	0	0	0	0	0	0	1,935	0
8510-4540-41441 I/P Rehab-Medicare	6,882	3,594	479	2,370	1,797	1,797	3,732	8,414	4,176	1,323	3,771	3,691	2,314
8510-4540-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	1,935	0	0	0	1,323	513
8510-4540-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	0	513
8510-4540-44501 O/P-Self Pay	832	0	0	0	0	0	1,935	0	0	0	0	0	0
8510-4540-44521 O/P-Comm Ins	832	479	0	832	0	0	0	0	0	918	2,424	0	1,431
8510-4540-44522 O/P-Comm MgdCare	5,597	8,226	9,112	8,745	14,518	10,095	6,327	13,591	11,134	9,981	11,662	8,396	8,141
8510-4540-44523 O/P-At Risk	0	0	0	0	0	0	1,185	0	0	0	513	0	0
8510-4540-44541 O/P-Medicare	38,340	18,688	26,543	32,099	29,422	37,565	34,728	33,317	26,714	31,069	20,107	46,334	35,562
8510-4540-44542 O/P-Medicare MgdCare	5,667	1,437	785	5,258	6,364	3,760	12,597	5,362	2,961	15,931	1,515	7,038	2,170
8510-4540-44543 O/P-Medicare At Risk	1,185	1,797	958	3,430	3,524	0	5,941	1,935	3,258	1,026	1,944	7,945	1,539
8510-4540-44551 O/P-Medi-Cal	0	1,491	958	0	0	2,143	2,142	306	(726)	1,539	513	1,944	0
8510-4540-44552 O/P-Medi-Cal MgdCare	0	4,419	1,185	2,269	3,108	7,114	3,440	2,052	513	4,374	2,142	2,116	5,275
8510-4540-44561 O/P-Other Govt FFS	832	0	0	0	0	0	0	0	0	0	0	0	0
8510-4540-44591 O/P-Other	18,718	16,400	15,420	14,616	10,658	26,254	20,208	16,656	19,338	19,593	14,334	13,704	15,426
8510-4540-44701 ER-Self Pay	3,353	3,832	5,269	2,874	3,353	3,803	5,883	0	5,013	2,664	2,052	1,843	513
8510-4540-44721 ER-Comm Ins	0	0	479	2,496	479	0	1,505	513	0	1,026	513	1,026	0
8510-4540-44722 ER-Comm MgdCare	3,832	5,748	4,581	8,143	2,186	6,095	6,567	3,078	5,947	3,591	4,498	3,895	2,748
8510-4540-44723 ER-At Risk	0	479	479	479	0	0	479	0	0	0	0	513	0
8510-4540-44731 ER-W/C	479	479	0	0	0	0	0	0	0	0	0	0	0
8510-4540-44741 ER-Medicare	7,188	5,881	8,323	9,374	7,491	11,305	10,755	12,841	10,242	6,913	8,268	6,016	6,697
8510-4540-44742 ER-Medicare MgdCare	6,947	3,353	4,790	5,748	3,832	3,832	6,020	2,052	3,591	6,768	8,151	3,267	5,959
8510-4540-44743 ER-Medicare At Risk	958	958	479	0	0	958	1,026	1,539	513	1,026	513	1,539	513
8510-4540-44751 ER-Medi-Cal	6,933	6,378	5,748	10,149	5,694	7,664	7,881	4,921	6,251	4,884	3,410	6,156	5,526
8510-4540-44752 ER-Medi-Cal MgdCare	12,216	14,131	11,557	15,670	15,712	21,704	12,971	10,659	8,512	10,258	9,538	13,224	13,221
8510-4540-44761 ER-Other Govt FFS	0	0	270	0	0	0	0	0	0	0	0	0	0
8510-4540-44793 ER-Other At Risk	0	0	0	0	479	0	0	0	0	0	0	0	0
8510-4570-41101 I/P Acute-Self Pay	0	715	0	0	0	44,702	117,887	48,932	107,091	138,959	45,424	0	0
8510-4570-41121 I/P Acute-Comm Ins	0	0	0	0	0	0	0	0	47,826	0	0	0	0
8510-4570-41122 I/P Acute-Comm MgdCare	395,273	114,624	152,590	438,211	167,793	259,492	561,983	207,325	169,001	304,327	576,890	913,086	28,001
8510-4570-41123 I/P Acute-Comm At Risk	0	15,405	0	0	38,522	0	42,007	18,999	0	121,032	0	0	0
8510-4570-41141 I/P Acute-Medicare	440,560	852,041	853,937	1,192,011	649,017	385,064	222,465	984,960	1,590,535	1,292,438	519,440	948,821	2,073,886
8510-4570-41142 I/P Acute-Medicare MgdCare	285,560	190,097	635,854	244,842	769,390	547,268	398,606	260,066	561,863	630,103	1,491,543	603,593	648,402
8510-4570-41143 I/P Acute-Medicare At Risk	202,001	0	173,519	214,610	125,270	119,028	169,515	120,256	224,960	718,994	278,809	616,761	171,390
8510-4570-41151 I/P Acute-Medi-Cal	161,079	64,365	42,186	59,101	51,042	98,813	22,458	82,157	302,890	136,064	114,038	0	0
8510-4570-41152 I/P Acute-Medi-Cal MgdCare	446,369	768,227	321,969	747,596	522,566	960,594	256,405	432,646	249,638	146,378	427,538	405,809	423,353
8510-4570-41241 SNF-Medicare	0	0	0	0	0	52,429	(52,429)	0	0	0	0	0	0
8510-4570-41441 I/P Rehab-Medicare	0	0	0	0	0	0	0	0	0	51,729	0	0	0
8510-4570-44501 O/P-Self Pay	0	0	0	0	0	0	0	0	63,289	0	0	0	0
8510-4570-44521 O/P-Comm Ins	2,887	0	0	0	0	0	0	0	0	20,792	0	0	0
8510-4570-44522 O/P-Comm MgdCare	190,139	300,183	157,722	54,436	284,046	458,392	331,574	331,636	193,805	361,302	366,866	206,317	430,788
8510-4570-44523 O/P-At Risk	0	0	0	71,794	0	0	24,729	2,887	0	0	0	18,819	0
8510-4570-44541 O/P-Medicare	1,217,014	1,347,825	1,129,358	1,292,409	1,253,723	737,770	931,361	1,126,898	762,519	1,877,673	2,067,057	2,469,356	1,873,995
8510-4570-44542 O/P-Medicare MgdCare	71,140	1,114,898	1,110,846	1,258,494	501,615	(41,905)	417,254	1,261,675	293,221	1,501,436	1,768,907	1,028,741	314,315
8510-4570-44543 O/P-Medicare At Risk	11,610	12,160	79,861	27,429	191,945	81,566	36,763	92,704	112,671	549,849	562,186	73,848	118,951
8510-4570-44552 O/P-Medi-Cal MgdCare	191,331	78,526	76,556	56,787	558,346	423,803	51,103	723,832	161,482	114,611	44,707	424,447	595,575
8510-4570-44701 ER-Self Pay	23,417	0	0	0	0	0	0	0	0	0	0	0	0
8510-4570-44721 ER-Comm Ins	0	0	7,062	0	0	0	0	0	0	0	0	0	0
8510-4570-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	21,310
8510-4590-41101 I/P Acute-Self Pay	9,820	32,288	16,289	14,290	39,864	22,515	46,160	61,400	41,318	41,895	30,068	16,273	2,885
8510-4590-41121 I/P Acute-Comm Ins	7,145	19,295	535	535	535	21,829	13,304	6,694	19,505	5,540	577	25,045	1,154
8510-4590-41122 I/P Acute-Comm MgdCare	135,005	130,244	111,498	178,721	123,577	131,863	144,830	123,944	110,390	161,166	169,747	150,740	151,792
8510-4590-41123 I/P Acute-Comm At Risk	6,075	3,069	6,646	6,610	19,295	1,070	13,304	29,898	20,564	17,774	0	1,154	577
8510-4590-41131 I/P Acute-W/C	0	535	535	6,075	0	535	0	577	15,526	577	0	577	0
8510-4590-41141 I/P Acute-Medicare	863,787	722,610	839,109	624,063	784,307	831,864	863,719	952,612	1,000,420	1,057,927	852,570	869,053	844,010
8510-4590-41142 I/P Acute-Medicare MgdCare	273,839	332,747	249,210	348,464	328,298	315,143	375,117	373,899	298,784	456,931	408,239	447,665	410,113
8510-4590-41143 I/P Acute-Medicare At Risk	118,925	64,684	158,909	118,877	113,546	103,699	147,307	180,039	164,498	197,680	131,068	129,286	111,330
8510-4590-41151 I/P Acute-Medi-Cal	157,734	120,434	144,030	162,268	136,479	189,335	141,564	192,761	239,601	151,020	195,344	133,821	189,205
8510-4590-41152 I/P Acute-Medi-Cal MgdCare	306,320	312,499	249,775	377,730	323,554	334,306	396,856	353,874	377,781	377,595	404,124	405,015	445,638
8510-4590-41161 I/P Acute-Other Govt FFS	0	0	535	0	0	0	0	0	0	1,154	0	0	0
8510-4590-41191 I/P Acute-Other	7,680	0	7,107	0	0	14,290	1,731	0	577	577	3,462	1,154	0
8510-4590-41222 SNF-Comm MgdCare	0	0	0	0	535	535	0	0	7,732	0	0	0	0
8510-4590-41223 SNF-At Risk	0	0	0	0	0	0	577	0	0	0	0	0	0
8510-4590-41241 SNF-Medicare	11,425	2,140	10,749	18,035	1,605	17,063	2,643	13,696	9,389	8,832	1,731	11,771	0
8510-4590-41242 SNF-Medicare MgdCare	0	0	0	535	535	0	0	0	0	577	577	577	0
8510-4590-41243 SNF-Medicare At Risk	535	535	0	535	535	0	0	577	2,900	0	577	0	0
8510-4590-41251 SNF-Medi-Cal	0	0	0	0	0	0	0	5,540	0	0	0	0	0
8510-4590-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	535	0	0	0	0	0	0	577	0	0	0
8510-4590-41423 I/P Rehab-Comm Ins at Risk	0	535	0	0	0	0	0	0	0	0	0	0	0
8510-4590-41441 I/P Rehab-Medicare	12,354	9,285	2,140	6,420	14,662	3,210	3,346	9,579	10,733	10,793	11,325	2,885	3,462
8510-4590-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	577	3,477	0	0	0	577
8510-4590-41443 I/P Rehab-Medicare At Risk	0	0	0	0	0	0	577	0	3,477	0	577	0	577
8510-4590-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	0	0	0	0	577	577	0	0
8510-4590-41452 I/P Rehab-Medi-Cal MgdCare	535	0	0	0	0	535	0	0	0	577	0	577	0
8510-4590-44501 O/P-Self Pay	0	7,539	0	0	0	535	0	0	1,731	0	0	577	0
8510-4590-44521 O/P-Comm Ins	8,441	535	1,775	0	535	1,070	0	577	0	577	1,154	0	577
8510-4590-44522 O/P-Comm MgdCare	69,826	54,027	62,078	69,080	82,350	44,700	68,526	25,759	80,506	44,338	62,091	56,474	49,858
8510-4590-44523 O/P-At Risk	0	8,074	0	1,605	0	0	577	577	0	0	577	577	577
8510-4590-44531 O/P-W/C	0	0	535	535	1,070	0	12,012	8,255	5,540	0	577	0	0
8510-4590-44541 O/P-Medicare	215,529	187,714	173,887	204,692	182,687	200,961	157,451	146,664	163,475	210,597	170,563	194,846	191,185
8510-4590-44542 O/P-Medicare MgdCare	49,211	93,226	88,363	102,336	135,332	58,614	118,551	100,522	84,873	158,970	131,129	106,342	97,733
8510-4590-44543 O/P-Medicare At Risk	39,645	17,894	11,960	17,028	20,034	24,708	41,728	22,857	69,893	14,085	29,603	8,670	22,280
8510-4590-44551 O/P-Medi-Cal	2,534	535	9,679	4,139	1,605	0	1,154	6,080	12,234	7,271	6,694	19,912	11,657
8510-4590-44552 O/P-Medi-Cal MgdCare	33,253	35,218	42,961	49,593	51,810	57,208	56,028	58,591	33,243	30,935	19,795	48,172	41,941
8510-4590-44561 O/P-Other Govt FFS	0	0	0	535	0	0	0	0	0	0	0	0	0
8510-4590-44591 O/P-Other	107,079	58,531	79,917	45,362	51,612	96,399	72,589	46,358	58,025	68,394	70,769	83,951	56,014
8510-4590-44701 ER-Self Pay	18,190	20,330	20,865	24,610	23,540	15,515	18,172	21,926	14,425	20,772	18,464	23,080	9,809
8510-4590-44721 ER-Comm Ins	6,955	2,140	4,280	10,165	6,955	4,280	5,109	2,885	1,731	3,462	1,731	2,885	2,308
8510-4590-44722 ER-Comm MgdCare	25,870	18,725	22,470	24,610	20,865	16,585	21,508	34,390	22,503	29,427	24,811	21,349	13,271
8510-4590-44723 ER-At Risk	535	535	0	0	1,070	535	2,266	577	1,154	1,154	2,308	2,308	0
8510-4590-44731 ER-W/C	1,070	535	1,070	0	0	0	0	0	0	0	577	0	0
8510-4590-44741 ER-Medicare	49,755	56,175	49,220	52,965	46,010	52,965	41,084	60,008	45,760	48,468	36,928	47,356	34,043
8510-4590-44742 ER-Medicare MgdCare	25,680	28,355	26,750	28,355	34,775	26,215	32,398	40,390	22,503	33,466	30,581	27,696	19,041
8510-4590-44743 ER-Medicare At Risk	2,140	2,140	4,815	3,745	4,815	8,025	6,840	9,809	6,924	4,039	6,347	8,655	5,193
8510-4590-44751 ER-Medi-Cal	33,170	32,100	28,355	24,075	32,635	35,310	29,124	28,273	30,581	24,811	18,464	26,542	22,503
8510-4590-44752 ER-Medi-Cal MgdCare	62,595	69,550	66,340	72,225	67,410	52,965	64,091	59,431	56,546	61,739	61,162	58,854	51,353
8510-4590-44761 ER-Other Govt FFS	0	0	1,070	0	535	0	0	577	0	577	577	0	0

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-4590-44792 ER-Other-MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	577
8510-4590-44793 ER-Other-At Risk	535	535	1,605	0	0	0	0	0	0	0	0	0	577
8510-4610-41141 I/P Acute-Medicare	0	1,873	0	3,893	0	2,207	0	0	0	0	5,473	0	0
8510-4610-41142 I/P Acute-Medicare MgdCare	1,873	0	0	0	0	0	0	0	0	0	6,102	0	6,102
8510-4610-41143 I/P Acute-Medicare At Risk	0	0	0	0	0	0	0	5,473	0	0	0	0	0
8510-4610-41151 I/P Acute-Medi-Cal	0	0	0	1,873	0	0	0	0	0	5,473	0	0	7,535
8510-4610-41152 I/P Acute-Medi-Cal MgdCare	0	0	0	0	0	1,391	0	5,473	6,289	5,473	0	0	5,473
8510-4610-41222 SNF-Comm MgdCare	0	0	1,873	0	0	0	0	0	0	0	0	0	0
8510-4610-41241 SNF-Medicare	0	1,873	0	0	0	0	0	0	0	0	0	0	0
8510-4610-44522 O/P-Comm MgdCare	0	0	0	1,873	1,873	0	0	5,473	0	0	5,473	6,289	0
8510-4610-44541 O/P-Medicare	1,873	1,873	(2,844)	3,746	1,873	2,418	15,937	17,235	0	10,946	5,473	21,892	11,762
8510-4610-44542 O/P-Medicare MgdCare	0	0	1,873	0	0	0	0	0	5,473	0	10,946	10,946	10,946
8510-4610-44552 O/P-Medi-Cal MgdCare	0	0	0	0	0	3,334	0	10,946	0	11,575	12,578	6,744	10,946
8510-4620-41101 I/P Acute-Self Pay	0	0	1,437	0	0	1,437	1,437	0	0	0	2,874	0	0
8510-4620-41121 I/P Acute-Comm Ins	0	1,437	0	0	0	0	0	0	0	0	0	0	0
8510-4620-41122 I/P Acute-Comm MgdCare	1,437	0	2,874	4,311	2,874	4,311	1,437	1,437	2,874	0	5,748	2,874	0
8510-4620-41123 I/P Acute-Comm At Risk	1,437	0	0	0	1,437	0	0	0	0	0	0	0	0
8510-4620-41141 I/P Acute-Medicare	20,181	28,740	27,303	18,681	23,118	17,244	14,370	30,174	17,244	25,866	11,496	22,992	21,555
8510-4620-41142 I/P Acute-Medicare MgdCare	12,933	7,185	7,248	5,748	11,496	5,748	8,622	2,874	12,933	1,437	10,059	2,874	24,429
8510-4620-41143 I/P Acute-Medicare At Risk	5,748	2,874	4,311	10,059	4,311	4,311	1,437	5,745	14,364	8,622	0	1,437	1,437
8510-4620-41151 I/P Acute-Medi-Cal	2,874	5,748	2,874	2,874	2,874	1,437	0	5,748	4,311	5,748	2,874	2,874	2,874
8510-4620-41152 I/P Acute-Medi-Cal MgdCare	7,185	8,622	5,748	11,496	7,185	5,748	11,493	15,807	7,185	5,748	4,311	4,311	5,748
8510-4620-41191 I/P Acute-Other	1,437	0	0	0	0	0	0	0	0	0	0	0	0
8510-4620-41222 SNF-Comm MgdCare	0	0	0	0	1,437	0	0	0	0	0	0	0	0
8510-4620-41241 SNF-Medicare	1,437	1,437	0	0	0	0	0	1,437	0	0	0	0	0
8510-4620-41441 I/P Rehab-Medicare	0	1,437	1,437	0	0	0	0	2,874	0	2,874	0	0	0
8510-4620-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	0	1,437	0	0	0	0
8510-4620-44522 O/P-Comm MgdCare	0	4,311	0	0	1,437	2,971	1,437	0	0	1,437	0	1,437	1,437
8510-4620-44541 O/P-Medicare	8,622	1,437	1,437	0	0	10,059	0	1,437	2,874	1,437	0	0	0
8510-4620-44542 O/P-Medicare MgdCare	1,437	0	0	0	0	0	1,437	0	2,874	0	0	0	1,437
8510-4620-44543 O/P-Medicare At Risk	0	2,874	0	0	0	0	0	0	0	0	0	0	1,437
8510-4620-44552 O/P-Medi-Cal MgdCare	2,971	1,437	0	0	2,874	1,437	1,437	2,874	1,437	0	1,437	0	0
8510-4630-41101 I/P Acute-Self Pay	6,930	26,294	24,190	24,730	25,055	16,285	26,091	30,176	8,487	35,307	15,917	15,999	8,188
8510-4630-41121 I/P Acute-Comm Ins	13,147	14,912	0	0	693	5,544	4,710	6,386	8,049	1,386	2,043	11,093	2,002
8510-4630-41122 I/P Acute-Comm MgdCare	143,193	116,458	126,559	128,680	108,282	86,364	123,522	170,677	84,189	97,618	155,723	127,428	90,815
8510-4630-41123 I/P Acute-Comm At Risk	3,516	6,894	1,386	11,566	12,295	4,408	3,585	1,446	784	2,079	0	1,970	693
8510-4630-41131 I/P Acute-W/C	2,200	693	0	657	3,982	4,486	0	4,782	10,445	916	1,314	13,826	2,012
8510-4630-41141 I/P Acute-Medicare	705,838	613,265	695,902	605,090	722,849	763,033	770,488	892,907	770,792	850,840	857,753	736,945	696,289
8510-4630-41142 I/P Acute-Medicare MgdCare	159,195	221,825	181,635	201,909	222,494	188,157	266,635	213,025	214,546	318,977	243,722	235,808	242,994
8510-4630-41143 I/P Acute-Medicare At Risk	66,424	72,579	96,778	99,391	64,809	82,524	144,904	104,278	110,922	145,746	87,640	99,795	60,089
8510-4630-41151 I/P Acute-Medi-Cal	98,389	74,982	113,805	77,152	93,857	98,372	114,668	170,147	137,472	96,039	152,342	88,589	99,163
8510-4630-41152 I/P Acute-Medi-Cal MgdCare	234,833	195,889	213,724	237,780	168,310	264,044	288,470	294,803	263,328	343,302	378,380	247,938	196,316
8510-4630-41161 I/P Acute-Other Govt FFS	0	0	1,083	0	390	1,280	0	0	0	1,403	0	1,324	0
8510-4630-41181 I/P Acute-Other Indigent	0	0	0	0	0	0	0	488	0	0	802	0	0
8510-4630-41191 I/P Acute-Other	693	0	693	0	0	1,386	4,096	0	1,386	693	0	1,477	0
8510-4630-41222 SNF-Comm MgdCare	1,436	2,702	3,871	693	2,759	693	2,664	0	2,079	698	0	0	0
8510-4630-41223 SNF-At Risk	0	0	0	0	0	0	693	0	0	1,386	0	0	0
8510-4630-41241 SNF-Medicare	17,903	22,489	19,129	21,132	22,949	24,502	31,227	21,429	36,830	15,626	6,459	19,595	2,297
8510-4630-41242 SNF-Medicare MgdCare	6,217	0	0	1,386	1,083	0	0	2,223	0	2,079	2,079	1,957	0
8510-4630-41243 SNF-Medicare At Risk	2,079	0	5,009	6,029	5,010	829	693	2,648	3,944	1,955	2,017	608	0
8510-4630-41251 SNF-Medi-Cal	0	0	0	0	0	0	0	1,324	0	0	0	0	0
8510-4630-41252 SNF-Medi-Cal MgdCare	0	0	0	829	0	0	693	829	0	0	0	0	693
8510-4630-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	3,948	1,472	5,737	0	0	0	0	0	0	6,144	693	0
8510-4630-41423 I/P Rehab-Comm Ins at Risk	693	693	693	693	693	829	0	0	0	0	0	0	0
8510-4630-41431 I/P Rehab-W/C	0	0	0	0	0	0	0	0	0	0	0	0	1,018
8510-4630-41441 I/P Rehab-Medicare	21,055	17,808	7,587	13,175	25,682	12,204	6,120	13,719	9,428	17,671	20,413	14,334	19,624
8510-4630-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	679	0	2,079	4,729	2,505	488	488	742	6,781
8510-4630-41443 I/P Rehab-Medicare At Risk	981	0	0	0	0	0	693	4,607	6,084	0	1,477	0	693
8510-4630-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	0	0	0	0	3,312	693	0	0
8510-4630-41452 I/P Rehab-Medi-Cal MgdCare	0	0	4,422	0	0	7,643	693	0	693	693	693	693	0
8510-4630-44501 O/P-Self Pay	679	1,386	0	3,010	390	2,897	679	784	1,386	784	693	488	0
8510-4630-44521 O/P-Comm Ins	1,909	3,567	0	1,845	551	4,074	1,985	0	784	2,261	2,261	1,391	2,540
8510-4630-44522 O/P-Comm MgdCare	120,875	98,961	123,230	112,811	86,759	91,855	116,459	65,030	85,328	75,011	65,543	88,861	71,618
8510-4630-44523 O/P-At Risk	693	693	1,913	2,104	0	815	8,269	784	693	742	17,067	0	2,000
8510-4630-44531 O/P-W/C	679	679	0	1,358	679	1,043	679	1,568	3,332	2,450	784	0	784
8510-4630-44541 O/P-Medicare	173,084	197,035	200,062	152,366	172,550	153,604	171,087	186,235	175,283	149,092	181,816	207,079	171,863
8510-4630-44542 O/P-Medicare MgdCare	102,038	115,271	138,622	90,721	98,454	86,960	141,211	71,586	54,240	94,309	87,231	135,786	113,905
8510-4630-44543 O/P-Medicare At Risk	12,641	7,481	20,723	8,806	15,990	21,590	31,295	5,179	27,932	21,884	13,368	22,700	7,962
8510-4630-44551 O/P-Medi-Cal	9,162	15,575	9,972	6,609	7,817	5,385	32,241	5,758	1,731	5,559	9,850	10,280	8,386
8510-4630-44552 O/P-Medi-Cal MgdCare	74,664	50,075	205,615	56,703	60,265	81,901	64,381	47,704	32,117	107,799	118,499	81,347	96,827
8510-4630-44561 O/P-Other Govt FFS	1,358	0	0	679	0	0	0	0	0	0	0	0	0
8510-4630-44581 O/P-Other Indigent	0	0	0	0	0	0	0	0	0	0	314	0	0
8510-4630-44591 O/P-Other	26,766	21,762	30,673	18,014	20,572	28,412	20,160	17,677	21,745	25,770	17,473	9,408	27,108
8510-4630-44701 ER-Self Pay	61,236	58,264	62,647	59,448	55,659	38,874	71,600	66,412	43,274	50,763	54,381	61,156	31,924
8510-4630-44721 ER-Comm Ins	9,475	5,728	6,478	11,885	14,110	6,602	9,967	5,774	2,772	5,417	7,239	11,873	4,190
8510-4630-44722 ER-Comm MgdCare	45,036	62,052	61,467	60,848	50,049	49,801	66,763	62,191	62,241	61,630	59,840	43,905	44,366
8510-4630-44723 ER-At Risk	0	693	723	693	2,109	2,195	4,003	488	1,386	693	2,772	1,386	0
8510-4630-44731 ER-W/C	5,780	8,524	6,611	3,098	1,831	3,052	1,599	3,088	3,333	0	471	1,162	2,310
8510-4630-44741 ER-Medicare	97,424	120,785	87,320	94,086	106,220	98,770	114,961	137,627	101,623	112,662	107,426	117,468	78,682
8510-4630-44742 ER-Medicare MgdCare	51,808	62,511	57,745	69,359	70,087	44,366	87,961	86,200	60,346	65,465	72,701	64,368	64,648
8510-4630-44743 ER-Medicare At Risk	7,719	6,279	13,941	7,723	3,859	13,505	17,501	17,112	17,351	15,558	13,845	19,771	16,583
8510-4630-44751 ER-Medi-Cal	72,206	77,578	63,839	61,375	76,910	73,909	80,728	81,879	90,683	69,026	64,716	59,619	68,770
8510-4630-44752 ER-Medi-Cal MgdCare	182,200	176,481	200,830	180,049	190,615	124,333	207,986	232,315	192,715	171,436	178,055	154,252	175,155
8510-4630-44761 ER-Other Govt FFS	0	2,195	3,135	0	691	723	0	1,386	693	1,386	693	0	723
8510-4630-44793 ER-Other-At Risk	0	693	693	0	1,102	0	693	1,934	2,602	0	4,096	1,164	5,440
8510-4631-41101 I/P Acute-Self Pay	0	517	263	568	305	263	51,226	832	6,803	710	0	0	0
8510-4631-41121 I/P Acute-Comm Ins	305	147,642	0	0	0	0	0	832	832	0	0	19,142	0
8510-4631-41122 I/P Acute-Comm MgdCare	134,342	561,638	118,067	20,615	15,419	16,931	163,038	180,297	90,765	64,450	201,565	79,164	326,081
8510-4631-41123 I/P Acute-Comm At Risk	107,921	0	0	70,963	16,680	24,325	47,604	0	24,955	0	0	0	0
8510-4631-41131 I/P Acute-W/C	0	0	0	0	0	0	0	0	832	0	0	329	0
8510-4631-41141 I/P Acute-Medicare	695,443	552,965	581,620	524,154	901,855	544,882	564,368	839,586	788,302	595,032	844,681	1,829,014	1,135,957
8510-4631-41142 I/P Acute-Medicare MgdCare	697,579	151,327	74,679	167,715	358,315	88,939	376,335	536,889	126,806	331,062	518,439	288,150	231,292
8510-4631-41143 I/P Acute-Medicare At Risk	128,473	1,139	209,332	136,321	166,098	106,054	274,371	337,527	313,401	194,950	23,207	92,224	19,885
8510-4631-41151 I/P Acute-Medi-Cal	84,859	58,859	152,739	90,678	30,906	60,455	134,470	169,723	290,591	238,666	379,330	151,588	119,676
8510-4631-41152 I/P Acute-Medi-Cal MgdCare	276,485	797,972	571,764	440,845	1,099,580	1,138,820	988,594	918,304	896,758	372,051	762,589	651,480	400,775
8510-4631-41241 SNF-Medicare	305	559	0	254	517	2,297	811	3,218	67	0	0	36,721	0
8510-4631-41242 SNF-Medicare MgdCare	263	0	0	0	0	0	0	0	0	0	0	0	0
8510-4631-41243 SNF-Medicare At Risk	0	0	0	0	0	0	0	0	0	0	15,792	0	0
8510-4631-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	0	263	0	0	0	0	0	0	329	0	0
8510-4631-41441 I/P Rehab-Medicare	14,588	0	55,832	0	3,185	263	32,146	0	75,035	0	0	93,549	0
8510-4631-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	329
8510-4631-44522 O/P-Comm MgdCare	178,362	102,881	73,492	169,211	69,058	24,512	145,516	101,921	66,987	147,735	74,305	140,804	152,586
8510-4631-44541 O/P-Medicare	871,325	363,516	737,202	616,730	718,437	749,658	319,426	317,676	403,695	380,823	495,221	510,892	269,233
8510-4631-44542 O/P-Medicare MgdCare	151,520	171,190	311,884	217,527	98,711	400,813	48,635	482,478	106,575	175,534	212,475	0	277,835
8510-4631-44543 O/P-Medicare At Risk	0	0	266	105,801	0	98,344	114,722	(177,529)	1,904	0	0	82,809	0
8510-4631-44551 O/P-Medi-Cal	0	136,053	0	46,275	0	0	44,685	0	0	103,057	0	0	0
8510-4631-44552 O/P-Medi-Cal MgdCare	187,562	124,791	387,225	76,843	327,220	227,008	331,909	186,732	0	305,862	57,742	2,866	104,910
8510-4631-44722 ER-Comm MgdCare	0	84,311	51,305	37,167	0	119,316	488	0	488	0	119,080	15,964	0
8510-4631-44723 ER-At Risk	0	0	0	0	43,696	0	0	(7,282)	0	0	0	0	0
8510-4631-44741 ER-Medicare	113,570	16,133	107,930	29,254	4,890	242,909	50,114	76,528	90,177	134,846	151,614	102,213	54,574
8510-4631-44742 ER-Medicare MgdCare	51,225	133,948	37,794	0	4,938	38,447	14,917	0	0	136,503	50,675	89,872	48,040
8510-4631-44743 ER-Medicare At Risk	0	0	0	0	0	1,092	0	0	1,177	0	0	68,713	0
8510-4631-44751 ER-Medi-Cal	0	106,391	0	2,327	71,614	0	898	0	0	42,658	209,196	119,499	119,770
8510-4631-44752 ER-Medi-Cal MgdCare	271,250	1,170	50,069	0	127,904	54,110	54,672	156,740	14,063	67,670	488	64,162	99,263
8510-4638-41141 I/P Acute-Medicare	0	0	0	0	0	0	0	0	0	0	0	1,738	0
8510-4638-44522 O/P-Comm MgdCare	3,809	2,710	2,414	5,007	8,238	4,093	3,913	9,430	4,831	6,031	9,351	3,894	2,529
8510-4638-44541 O/P-Medicare	17,832	9,373	32,476	19,688	18,090	17,063	13,777	29,657	17,612	21,631	25,793	21,748	23,026
8510-4638-44542 O/P-Medicare MgdCare	13,648	6,820	8,418	9,019	3,606	13,460	13,174	9,295	5,857	11,888	6,174	12,218	8,385
8510-4638-44543 O/P-Medicare At Risk	0	919	436	4,808	919	2,757	1,386	1,306	3,939	2,206	3,775	919	1,607
8510-4638-44552 O/P-Medi-Cal MgdCare	0	0	0	436	0	1,576	0	2,679	742	1,838	1,537	2,555	1,937
8510-4638-44561 O/P-Other Govt FFS	0	0	0	0	919	0	0	0	0	919	919	0	0
8510-4650-41101 I/P Acute-Self Pay	0	16,538	17,136	0	5,936	0	0	0	0	0	5,936	0	0
8510-4650-41121 I/P Acute-Comm Ins	0	0	0	0	0	5,936	0	0	0	0	0	0	0
8510-4650-41122 I/P Acute-Comm MgdCare	48,002	21,930	19,840	49,721	24,845	11,872	21,245	23,332	69,137	47,995	50,571	5,936	62,691
8510-4650-41123 I/P Acute-Comm At Risk	6,065	7,037	0	0	6,693	7,395	0	11,872	5,936	8,772	0	0	0
8510-4650-41131 I/P Acute-W/C	0	0	6,693	0	0	6,693	0	4,339	5,936	0	0	7,616	0
8510-4650-41141 I/P Acute-Medicare	135,744	189,125	120,345	149,735	218,193	161,063	135,706	188,617	163,068	182,400	176,025	189,527	109,094
8510-4650-41142 I/P Acute-Medicare MgdCare	69,800	85,741	59,014	85,846	113,563	71,062	133,976	106,389	59,590	86,187	125,184	140,793	84,784
8510-4650-41143 I/P Acute-Medicare At Risk	48,749	42,222	34,497	21,111	24,845	29,493	29,168	48,396	41,400	66,415	36,096	51,917	29,680
8510-4650-41151 I/P Acute-Medi-Cal	35,185	27,529	39,919	70,026	48,374	10,531	35,672	25,407	7,616	16,660	28,507	12,780	55,590
8510-4650-41152 I/P Acute-Medi-Cal MgdCare	86,833	120,343	48,228	108,224	73,274	78,177	86,459	94,961	68,249	49,204	105,914	62,252	99,398
8510-4650-41241 SNF-Medicare	0	20,079	7,037	0	0	6,693	0	13,715	6,678	13,767	0	0	0
8510-4650-41242 SNF-Medicare MgdCare	0	0	0	0	7,499	0	0	0	0	0	0	0	0
8510-4650-41251 SNF-Medi-Cal	0	0	0	0	0	0	0	15,439	0	0	0	0	0
8510-4650-41441 I/P Rehab-Medicare	7,037	0	0	0	7,395	0	0	0	0	5,936	0	0	0
8510-4650-44501 O/P-Self Pay	0	7,037	0	0	0	0	0	0	0	0	0	0	0
8510-4650-44521 O/P-Comm Ins	0	0	0	0	0	0	0	0	0	7,616	0	2,441	0
8510-4650-44522 O/P-Comm MgdCare	53,758	39,350	34,203	27,460	34,346	54,835	52,059	55,104	33,801	29,815	27,828	30,611	38,781
8510-4650-44523 O/P-At Risk	0	7,037	0	0	0	0	0	0	0	0	0	0	0
8510-4650-44531 O/P-W/C	0	0	0	0	0	0	0	5,936	0	0	0	0	0
8510-4650-44541 O/P-Medicare	169,080	45,088	132,493	134,072	103,208	109,719	60,117	116,639	92,141	192,801	153,747	82,670	115,318
8510-4650-44542 O/P-Medicare MgdCare	34,841	98,174	58,049	79,850	50,447	39,571	94,080	81,931	59,705	117,403	90,319	49,684	78,848
8510-4650-44543 O/P-Medicare At Risk	41,849	7,037	7,499	19,459	15,691	11,872	0	37,161	43,993	19,488	5,936	0	5,936
8510-4650-44551 O/P-Medi-Cal	7,037	0	20,423	7,037	6,693	0	0	0	0	7,616	7,616	5,936	7,616

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-4650-44552 O/P-Medi-Cal MgdCare	42,222	20,302	32,401	21,111	37,818	11,872	35,139	26,459	21,929	11,872	5,936	60,557	27,083
8510-4650-44591 O/P-Other	140,740	63,333	105,839	34,939	54,127	125,328	76,189	41,552	68,843	71,232	99,206	92,800	83,048
8510-4650-44722 ER-Comm MgdCare	0	0	6,065	0	0	0	0	0	0	0	0	0	0
8510-4650-44741 ER-Medicare	0	0	0	0	0	0	0	0	5,936	0	0	3,409	0
8510-4660-41101 I/P Acute-Self Pay	8,807	13,516	5,417	5,417	6,758	6,758	23,979	19,916	6,758	11,384	18,506	13,516	0
8510-4660-41121 I/P Acute-Comm Ins	0	0	0	0	0	6,758	5,874	0	5,417	8,826	0	13,516	8,993
8510-4660-41122 I/P Acute-Comm MgdCare	56,047	62,724	74,338	48,386	79,588	103,886	69,873	118,731	51,732	118,406	109,037	118,649	61,281
8510-4660-41123 I/P Acute-Comm At Risk	0	23,586	0	19,345	13,516	0	4,626	12,534	4,626	6,758	0	0	0
8510-4660-41131 I/P Acute-W/C	0	0	0	0	0	0	0	5,874	6,758	0	0	7,587	0
8510-4660-41141 I/P Acute-Medicare	220,780	312,582	274,505	245,207	302,966	408,563	383,088	273,572	234,315	494,617	337,930	345,994	310,765
8510-4660-41142 I/P Acute-Medicare MgdCare	122,514	105,974	96,426	97,580	141,002	64,586	189,078	119,236	164,721	146,534	128,608	140,415	127,268
8510-4660-41143 I/P Acute-Medicare At Risk	32,575	6,758	66,978	65,866	39,938	12,175	59,867	67,773	47,306	48,288	30,310	43,833	31,420
8510-4660-41151 I/P Acute-Medi-Cal	67,607	73,129	77,763	68,388	23,054	87,740	52,324	114,790	89,713	53,203	117,321	102,570	56,928
8510-4660-41152 I/P Acute-Medi-Cal MgdCare	104,166	118,266	92,143	93,568	117,012	153,274	128,208	224,442	112,495	66,639	127,892	92,508	129,211
8510-4660-41161 I/P Acute-Other Govt FFS	0	0	0	0	5,417	0	0	0	0	6,206	0	0	0
8510-4660-41222 SNF-Comm MgdCare	0	0	0	6,758	0	0	6,163	0	0	0	0	0	0
8510-4660-41241 SNF-Medicare	5,417	16,706	19,446	0	0	5,874	0	25,330	6,206	0	0	6,758	0
8510-4660-41243 SNF-Medicare At Risk	0	0	0	0	5,874	0	0	0	0	0	7,374	0	0
8510-4660-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	5,690	6,758	0	0	0	0	0	0	0	0	18,234	0
8510-4660-41423 I/P Rehab-Comm Ins at Risk	0	0	0	0	0	13,516	0	0	0	0	0	0	0
8510-4660-41441 I/P Rehab-Medicare	8,807	6,758	33,369	5,690	8,941	5,690	0	7,207	6,206	6,758	26,864	14,559	0
8510-4660-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	0	13,516	6,206	14,769	6,206	0
8510-4660-41452 I/P Rehab-Medi-Cal MgdCare	0	0	0	0	0	6,758	0	0	0	0	0	7,801	0
8510-4660-44501 O/P-Self Pay	0	7,801	0	6,758	0	0	0	0	0	0	0	0	0
8510-4660-44521 O/P-Comm Ins	0	0	0	0	0	0	0	0	0	0	4,626	0	0
8510-4660-44522 O/P-Comm MgdCare	138,832	168,206	156,010	107,773	141,837	130,168	154,146	159,756	144,397	166,950	151,288	128,312	180,862
8510-4660-44523 O/P-At Risk	0	0	0	0	0	0	0	0	0	0	7,281	0	12,534
8510-4660-44531 O/P-W/C	0	0	0	0	0	0	0	9,606	0	0	0	0	0
8510-4660-44541 O/P-Medicare	268,642	194,780	167,890	148,883	159,311	190,351	191,768	157,118	200,863	241,666	183,353	208,807	181,092
8510-4660-44542 O/P-Medicare MgdCare	164,142	120,019	127,182	157,624	111,697	103,462	92,755	121,457	110,045	199,156	138,941	94,215	98,200
8510-4660-44543 O/P-Medicare At Risk	0	6,758	14,559	6,758	6,758	27,088	6,758	6,758	0	25,928	6,758	0	8,826
8510-4660-44551 O/P-Medi-Cal	0	0	6,758	0	0	0	0	0	0	0	9,282	6,758	0
8510-4660-44552 O/P-Medi-Cal MgdCare	0	0	0	0	15,565	15,565	5,417	15,751	6,758	21,925	8,993	7,541	8,993
8510-4660-44591 O/P-Other	6,758	5,487	13,516	0	5,417	0	0	5,700	0	5,776	12,534	0	6,758
8510-4660-44701 ER-Self Pay	0	0	7,801	0	19,170	0	0	12,534	0	0	18,234	0	0
8510-4660-44721 ER-Comm Ins	0	0	0	0	0	11,561	0	0	0	0	0	0	0
8510-4660-44722 ER-Comm MgdCare	8,807	0	24,173	12,458	0	14,767	6,758	6,758	0	11,367	6,758	18,838	0
8510-4660-44723 ER-At Risk	0	8,941	0	0	0	0	0	0	0	0	0	0	0
8510-4660-44741 ER-Medicare	0	6,758	4,626	0	13,516	21,373	19,292	6,206	0	12,964	0	27,247	0
8510-4660-44742 ER-Medicare MgdCare	6,206	0	0	21,905	0	21,373	20,330	0	0	0	13,516	21,317	5,874
8510-4660-44743 ER-Medicare At Risk	0	0	0	0	0	0	0	0	0	0	0	13,516	0
8510-4660-44751 ER-Medi-Cal	13,516	6,206	6,758	8,807	0	0	0	0	0	27,579	6,758	12,624	6,758
8510-4660-44752 ER-Medi-Cal MgdCare	16,022	17,864	0	0	13,572	6,758	0	49,328	0	13,572	12,458	61,215	13,572
8510-4660-44761 ER-Other Govt FFS	0	0	0	0	0	0	0	0	4,626	0	0	0	0
8510-4670-41101 I/P Acute-Self Pay	3,927	3,488	7,010	7,415	19,108	2,935	0	19,209	17,935	5,835	3,933	8,531	3,933
8510-4670-41121 I/P Acute-Comm Ins	553	3,187	0	0	1,545	0	0	9,368	3,193	0	0	7,786	3,369
8510-4670-41122 I/P Acute-Comm MgdCare	81,579	54,109	52,938	62,536	49,605	30,077	26,950	77,978	39,918	47,234	83,218	71,289	65,144
8510-4670-41123 I/P Acute-Comm At Risk	4,544	0	0	553	8,686	1,781	3,187	0	0	0	0	4,624	3,187
8510-4670-41131 I/P Acute-W/C	0	0	0	0	0	0	0	0	951	0	0	951	0
8510-4670-41141 I/P Acute-Medicare	338,999	310,016	303,321	276,636	297,034	330,834	329,155	315,476	357,568	338,791	311,347	383,412	333,838
8510-4670-41142 I/P Acute-Medicare MgdCare	70,407	97,297	66,842	67,693	69,164	67,450	89,589	93,494	59,743	91,105	85,374	98,653	106,382
8510-4670-41143 I/P Acute-Medicare At Risk	23,136	22,711	27,956	25,913	29,211	23,973	71,863	26,824	41,725	34,981	30,504	31,641	25,616
8510-4670-41151 I/P Acute-Medi-Cal	38,764	46,267	48,497	52,309	44,982	48,671	49,010	61,213	88,110	35,026	54,821	45,177	60,119
8510-4670-41152 I/P Acute-Medi-Cal MgdCare	121,837	113,871	143,931	115,664	97,192	152,713	171,801	204,254	132,396	130,434	211,720	99,623	103,814
8510-4670-41181 I/P Acute-Other Indigent	0	0	0	0	0	0	0	0	0	0	3,793	0	0
8510-4670-41191 I/P Acute-Other	0	0	0	0	0	0	1,551	0	0	0	0	11,658	0
8510-4670-41222 SNF-Comm MgdCare	0	0	0	0	1,813	0	0	0	1,425	0	0	2,242	0
8510-4670-41241 SNF-Medicare	6,862	9,625	5,285	9,797	1,659	8,165	3,447	5,751	5,955	5,879	2,382	6,189	0
8510-4670-41242 SNF-Medicare MgdCare	553	0	0	0	0	0	0	0	0	0	0	0	0
8510-4670-41243 SNF-Medicare At Risk	0	0	0	0	0	0	0	0	0	0	2,382	0	0
8510-4670-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	2,382	553	0	0	0	0	0	0	951	3,187	0
8510-4670-41441 I/P Rehab-Medicare	553	6,813	2,382	7,114	5,569	8,964	2,382	0	951	0	2,382	4,446	10,733
8510-4670-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	0	2,382	0	0	3,187	951
8510-4670-41452 I/P Rehab-Medi-Cal MgdCare	0	0	1,813	0	0	0	0	0	0	0	0	0	0
8510-4670-44501 O/P-Self Pay	2,382	7,146	9,528	7,146	14,292	4,764	9,528	4,764	2,382	2,382	11,910	2,382	7,146
8510-4670-44521 O/P-Comm Ins	0	0	0	0	0	2,156	0	0	0	0	0	3,406	9,605
8510-4670-44522 O/P-Comm MgdCare	122,075	113,786	119,112	111,757	108,440	100,429	124,062	108,337	101,963	113,901	93,762	103,896	116,687
8510-4670-44523 O/P-At Risk	0	0	6,118	0	0	0	0	0	0	0	0	0	0
8510-4670-44531 O/P-W/C	0	0	0	0	0	0	0	0	0	2,168	0	0	0
8510-4670-44541 O/P-Medicare	99,839	127,168	93,823	124,930	87,628	86,836	79,935	97,710	85,302	107,821	126,459	135,918	115,035
8510-4670-44542 O/P-Medicare MgdCare	84,575	71,516	110,996	74,765	67,152	99,704	83,280	86,104	70,588	62,087	103,803	51,145	85,258
8510-4670-44543 O/P-Medicare At Risk	3,187	3,821	10,788	11,129	17,507	7,611	7,008	5,359	6,674	9,056	12,107	20,098	16,820
8510-4670-44551 O/P-Medi-Cal	19,215	12,810	20,495	15,922	4,912	11,732	13,275	26,856	12,132	22,446	19,141	21,277	14,986
8510-4670-44552 O/P-Medi-Cal MgdCare	10,397	10,294	14,444	11,320	2,943	7,564	10,040	17,980	0	6,316	10,856	2,168	3,511
8510-4670-44581 O/P-Other Indigent	0	0	0	0	0	0	0	0	0	0	4,624	0	0
8510-4670-44591 O/P-Other	66,696	54,786	58,155	47,095	37,567	68,241	56,623	28,584	49,495	59,023	39,967	33,348	50,022
8510-4670-44701 ER-Self Pay	30,310	10,269	18,906	18,280	17,911	30,745	24,197	22,455	24,336	34,299	15,059	13,840	6,951
8510-4670-44721 ER-Comm Ins	1,545	0	0	1,545	0	2,382	0	0	5,910	1,551	0	0	0
8510-4670-44722 ER-Comm MgdCare	27,392	25,978	31,537	20,137	32,172	10,684	21,932	25,286	26,554	25,518	31,673	11,232	26,568
8510-4670-44723 ER-At Risk	0	0	0	0	0	0	0	0	0	0	1,551	0	0
8510-4670-44741 ER-Medicare	17,396	24,852	34,418	7,275	33,697	33,285	33,423	26,139	18,093	33,988	24,321	9,324	11,658
8510-4670-44742 ER-Medicare MgdCare	12,424	0	11,010	3,522	9,954	6,180	9,728	5,079	4,711	5,563	2,502	9,533	11,829
8510-4670-44743 ER-Medicare At Risk	0	1,846	2,242	1,846	3,768	6,669	0	1,551	2,242	1,551	3,102	4,653	3,423
8510-4670-44751 ER-Medi-Cal	56,926	44,196	39,113	40,871	37,706	43,185	26,922	44,057	34,216	30,719	20,601	18,219	24,432
8510-4670-44752 ER-Medi-Cal MgdCare	77,272	72,625	56,290	86,111	58,899	112,465	74,850	82,434	73,261	53,650	86,966	62,242	55,713
8510-4670-44761 ER-Other Govt FFS	0	0	1,663	0	0	0	0	0	0	0	0	0	0
8510-4680-41101 I/P Acute-Self Pay	25,561	40,731	31,086	47,959	46,564	27,005	89,461	108,495	43,112	74,932	73,796	65,276	54,354
8510-4680-41121 I/P Acute-Comm Ins	14,684	14,183	0	0	3,658	14,596	6,994	14,971	4,845	0	0	21,742	3,877
8510-4680-41122 I/P Acute-Comm MgdCare	156,084	183,814	209,225	144,826	112,209	142,658	142,780	284,750	157,136	173,348	284,129	173,985	75,230
8510-4680-41123 I/P Acute-Comm At Risk	10,209	12,192	0	12,810	16,498	8,151	6,994	6,994	0	6,994	0	6,994	0
8510-4680-41131 I/P Acute-W/C	0	3,631	0	0	0	3,449	0	8,282	0	0	0	13,314	0
8510-4680-41141 I/P Acute-Medicare	761,012	745,808	859,041	674,796	831,008	798,971	1,197,368	1,089,716	1,095,131	1,097,744	1,018,641	1,177,697	1,149,040
8510-4680-41142 I/P Acute-Medicare MgdCare	252,022	264,832	293,269	324,242	353,654	264,381	365,652	409,185	355,095	478,217	383,501	278,808	435,311
8510-4680-41143 I/P Acute-Medicare At Risk	103,172	82,554	113,659	141,001	127,733	182,138	180,525	145,687	151,185	213,613	119,340	117,778	89,454
8510-4680-41151 I/P Acute-Medi-Cal	136,344	151,013	207,611	170,130	131,274	195,311	161,633	305,859	327,109	203,779	312,637	203,103	230,064
8510-4680-41152 I/P Acute-Medi-Cal MgdCare	294,620	268,869	310,630	270,424	348,779	283,409	436,098	399,695	445,922	510,611	699,445	406,369	370,900
8510-4680-41161 I/P Acute-Other Govt FFS	0	0	4,493	0	4,493	0	0	0	0	0	0	0	0
8510-4680-41181 I/P Acute-Other Indigent	0	0	0	0	0	0	0	5,647	0	0	7,977	0	0
8510-4680-41191 I/P Acute-Other	3,649	0	0	0	0	0	0	0	0	0	0	0	0
8510-4680-41241 SNF-Medicare	3,649	11,870	6,310	10,956	0	0	15,731	34,155	12,475	8,359	3,877	19,156	0
8510-4680-41242 SNF-Medicare MgdCare	0	0	0	0	4,845	0	0	0	0	0	7,977	0	0
8510-4680-41243 SNF-Medicare At Risk	0	0	0	0	0	3,658	0	0	0	0	0	0	0
8510-4680-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	3,877	4,374	0
8510-4680-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	3,649	0	0	0	0	0	0	0	0	3,877	0
8510-4680-41441 I/P Rehab-Medicare	7,298	12,987	10,956	14,747	7,307	25,516	12,171	22,502	7,754	9,347	19,919	36,392	3,877
8510-4680-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	8,870	3,877	8,722	4,845	12,716	0	0
8510-4680-41443 I/P Rehab-Medicare At Risk	3,649	0	0	0	0	0	0	7,759	0	0	0	0	0
8510-4680-41452 I/P Rehab-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	3,877	0	3,877	0
8510-4680-44501 O/P-Self Pay	0	8,543	0	7,307	5,025	0	0	0	3,877	0	0	4,892	0
8510-4680-44521 O/P-Comm Ins	0	0	0	0	0	0	0	0	4,147	0	8,024	4,147	11,987
8510-4680-44522 O/P-Comm MgdCare	114,451	78,835	66,166	90,863	54,714	65,001	166,530	99,008	128,358	118,947	122,791	156,823	135,846
8510-4680-44523 O/P-At Risk	0	0	4,197	0	0	0	0	0	0	0	7,759	0	12,985
8510-4680-44531 O/P-W/C	0	0	0	0	0	4,346	0	0	0	0	0	0	0
8510-4680-44541 O/P-Medicare	275,480	342,860	231,903	197,800	181,296	210,047	191,101	367,068	241,508	350,993	288,483	304,022	285,162
8510-4680-44542 O/P-Medicare MgdCare	100,250	100,896	141,469	78,165	83,141	66,792	186,040	153,822	120,954	160,766	122,093	133,799	74,880
8510-4680-44543 O/P-Medicare At Risk	7,298	16,665	18,586	8,896	7,995	3,449	24,691	15,954	22,013	30,612	23,458	0	32,482
8510-4680-44551 O/P-Medi-Cal	0	0	3,649	4,845	0	0	0	0	19,598	12,869	17,727	26,771	19,863
8510-4680-44552 O/P-Medi-Cal MgdCare	22,418	21,318	18,969	12,635	0	11,737	31,191	12,098	18,894	12,822	23,194	22,211	15,709
8510-4680-44591 O/P-Other	27,492	9,740	10,494	24,716	15,319	40,567	13,006	42,394	15,979	35,062	25,398	11,900	22,200
8510-4680-44701 ER-Self Pay	198,957	227,659	304,864	217,364	295,790	158,585	302,635	224,465	201,974	196,797	239,710	251,063	202,257
8510-4680-44721 ER-Comm Ins	37,816	7,298	38,588	35,726	30,072	28,653	47,447	19,877	17,865	48,102	12,648	42,038	14,748
8510-4680-44722 ER-Comm MgdCare	127,253	171,012	219,168	158,353	202,034	107,449	322,743	250,585	314,007	263,500	241,888	219,878	218,886
8510-4680-44723 ER-At Risk	3,649	7,316	3,649	0	0	0	4,845	7,977	0	0	6,994	0	0
8510-4680-44731 ER-W/C	7,262	17,396	24,430	4,894	0	4,993	4,894	13,764	0	0	0	11,631	25,296
8510-4680-44741 ER-Medicare	310,753	513,080	418,487	310,691	391,808	313,981	554,801	554,527	337,934	507,945	567,439	526,134	295,634
8510-4680-44742 ER-Medicare MgdCare	200,462	181,187	320,367	249,442	257,913	175,929	308,137	326,712	302,471	295,082	249,419	254,263	349,895
8510-4680-44743 ER-Medicare At Risk	41,629	7,298	45,060	28,123	19,169	46,719	35,860	38,998	33,630	14,356	40,845	106,212	47,225
8510-4680-44751 ER-Medi-Cal	270,489	235,535	279,862	244,313	229,020	306,319	343,841	431,466	331,900	403,496	257,683	240,951	394,003
8510-4680-44752 ER-Medi-Cal MgdCare	480,464	612,730	578,191	571,282	499,090	450,313	773,074	827,229	692,390	734,347	734,389	728,894	569,405
8510-4680-44761 ER-Other Govt FFS	4,993	0	8,151	4,894	0	0	0	3,877	0	0	3,877	0	6,994
8510-4680-44793 ER-Other-At Risk	0	0	3,649	0	4,197	0	0	0	0	0	3,877	0	14,261
8510-4691-41141 I/P Acute-Medicare	1,891	679	1,212	0	679	0	0	679	0	784	0	784	779
8510-4691-41151 I/P Acute-Medi-Cal	0	0	0	0	0	0	0	0	0	0	2,144	0	0
8510-4691-44521 O/P-Comm Ins	1,422	533	1,891	0	679	533	551	0	0	1,568	0	551	0
8510-4691-44522 O/P-Comm MgdCare	47,866	36,057	57,291	42,463	52,219	44,814	38,885	82,027	71,728	81,551	73,841	93,783	77,159
8510-4691-44541 O/P-Medicare	46,041	28,401	20,923	16,403	21,426	30,300	20,612	49,108	43,522	47,002	41,357	38,937	39,034
8510-4691-44542 O/P-Medicare MgdCare	59,925	56,058	54,495	37,344	57,633	55,805	42,493	89,301	75,066	75,677	88,082	88,883	94,501
8510-4691-44543 O/P-Medicare At Risk	0	0	0	0	0	0	0	0	0	0	1,244	0	3,160
8510-4691-44551 O/P-Medi-Cal	0	0	0	533	0	0	0	2,656	6,287	6,178	1,486	6,342	5,102
8510-4691-44552 O/P-Medi-Cal MgdCare	1,801	1,243	2,380	1,734	2,526	416	1,540	4,262	0	6,086	5,393	8,292	2,007
8510-4691-44591 O/P-Other	0	1,358	0	0	251	622	0	0	2,755	1,102	1,102	1,335	2,988
8510-4691-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	0	0	608	0	0
8510-4693-41121 I/P Acute-Comm Ins	712	0	0	0	0	0	0	0	0	0	0	0	0
8510-4693-41122 I/P Acute-Comm MgdCare	0	0	837	0	0	0	0	0	1,530	0	0	0	0

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-4693-41141 I/P Acute-Medicare	2,066	502	2,667	712	7,147	2,265	1,910	7,306	2,470	2,658	3,785	1,544	2,874
8510-4693-41142 I/P Acute-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	837	0	0
8510-4693-44501 O/P-Self Pay	2,418	1,323	2,733	0	3,401	251	0	1,579	1,674	471	666	618	1,534
8510-4693-44521 O/P-Comm Ins	4,540	3,557	2,013	743	2,277	5,037	2,818	1,934	2,302	784	4,311	3,541	2,028
8510-4693-44522 O/P-Comm MgdCare	49,635	48,209	62,434	46,235	53,513	42,990	43,545	87,584	64,465	63,499	77,651	78,735	89,984
8510-4693-44531 O/P-W/C	8,538	6,535	9,554	5,869	8,712	7,895	9,080	12,179	15,593	12,499	16,260	12,047	13,292
8510-4693-44541 O/P-Medicare	207,537	184,853	180,201	143,982	169,971	98,748	155,282	237,820	176,020	202,364	237,628	234,686	217,942
8510-4693-44542 O/P-Medicare MgdCare	11,217	13,443	10,398	11,600	16,707	6,840	11,622	22,053	14,959	18,527	22,412	27,653	21,410
8510-4693-44543 O/P-Medicare At Risk	919	919	0	0	1,455	712	916	4,580	916	0	916	919	916
8510-4693-44551 O/P-Medi-Cal	0	994	0	2,229	1,988	0	0	0	0	619	619	619	619
8510-4693-44552 O/P-Medi-Cal MgdCare	502	502	994	0	1,458	4,244	1,168	5,502	1,392	2,453	4,951	4,869	2,590
8510-4693-44561 O/P-Other Govt FFS	0	251	0	0	2,165	251	0	2,611	0	0	0	3,437	618
8510-4693-44722 ER-Comm MgdCare	0	0	0	0	0	0	0	0	942	0	0	0	0
8510-4710-41101 I/P Acute-Self Pay	29,233	33,209	43,072	123,141	39,807	31,528	88,069	79,211	38,022	99,865	33,919	45,987	15,480
8510-4710-41121 I/P Acute-Comm Ins	23,744	93,981	275	19,848	8,750	12,670	33,129	21,244	35,919	23,756	20,680	38,419	23,629
8510-4710-41122 I/P Acute-Comm MgdCare	852,184	886,649	967,161	827,591	437,912	391,927	689,792	798,773	554,299	619,201	1,131,602	696,105	541,227
8510-4710-41123 I/P Acute-Comm At Risk	34,257	25,803	7,547	31,482	84,954	43,071	29,004	26,174	15,324	15,941	0	3,125	1,352
8510-4710-41131 I/P Acute-W/C	12,853	9,673	25,678	16,602	29,060	15,702	0	38,633	19,475	18,505	16,760	65,701	21,524
8510-4710-41141 I/P Acute-Medicare	3,220,737	2,705,397	2,527,193	2,194,809	2,557,650	3,207,563	3,299,814	4,254,284	3,404,310	3,733,321	3,258,251	3,825,664	3,599,143
8510-4710-41142 I/P Acute-Medicare MgdCare	430,325	613,945	503,018	898,995	832,873	550,410	1,002,828	854,564	691,123	847,590	991,324	725,101	895,988
8510-4710-41143 I/P Acute-Medicare At Risk	268,275	253,851	272,781	296,083	253,598	325,671	609,528	404,977	596,729	721,465	400,314	328,751	316,605
8510-4710-41151 I/P Acute-Medi-Cal	371,244	288,309	479,143	312,150	347,758	344,954	527,808	774,593	757,172	395,814	616,786	451,462	396,912
8510-4710-41152 I/P Acute-Medi-Cal MgdCare	965,630	859,903	839,255	801,795	900,510	873,425	1,375,237	1,697,711	1,261,705	1,487,373	1,839,622	1,007,860	841,174
8510-4710-41161 I/P Acute-Other Govt FFS	0	0	1,015	0	7,398	2,445	0	0	0	8,086	0	10,599	1,732
8510-4710-41181 I/P Acute-Other Indigent	0	0	0	0	0	21,388	49,418	55,266	0	10	15,149	0	0
8510-4710-41191 I/P Acute-Other	3,300	0	2,358	0	3,115	8,493	9,761	389	11,951	4,495	6,267	49,164	0
8510-4710-41222 SNF-Comm MgdCare	25,414	35,579	10,911	17,934	27,209	35,393	21,215	5,882	52,091	8,328	0	3,837	0
8510-4710-41223 SNF-At Risk	0	0	0	0	0	0	10,682	0	0	2,699	1,255	0	0
8510-4710-41241 SNF-Medicare	327,294	360,916	324,208	389,879	373,397	371,311	366,436	333,989	653,186	602,646	297,075	326,129	24,713
8510-4710-41242 SNF-Medicare MgdCare	33,054	11,011	7,809	12,126	15,647	5,385	0	27,844	0	10,823	45,962	34,602	0
8510-4710-41243 SNF-Medicare At Risk	17,563	15,767	56,935	54,571	52,614	14,097	64,661	23,575	9,061	8,879	31,867	16,551	0
8510-4710-41251 SNF-Medi-Cal	3,839	0	0	0	0	0	4,680	24,796	0	0	6,527	7,387	0
8510-4710-41252 SNF-Medi-Cal MgdCare	19,645	20,459	19,408	16,910	16,296	10,479	25,321	55,799	451	35,478	104,232	14,304	2,622
8510-4710-41422 I/P Rehab-Comm Ins Mgd Cre FFS	13,073	18,276	43,863	61,344	5,425	347	6,563	797	0	12,544	10,536	19,517	14,024
8510-4710-41423 I/P Rehab-Comm Ins at Risk	1,000	4,475	6,585	5,593	3,120	10,319	0	0	0	0	0	0	0
8510-4710-41431 I/P Rehab-W/C	0	0	0	0	3,943	0	0	0	0	0	0	0	6,888
8510-4710-41441 I/P Rehab-Medicare	222,788	195,538	192,682	244,255	260,677	210,121	256,797	231,653	119,138	246,364	247,041	172,245	263,830
8510-4710-41442 I/P Rehab-Medicare MgdCare	3,083	704	0	0	5,157	0	17,254	22,445	41,092	10,728	9,323	26,417	36,668
8510-4710-41443 I/P Rehab-Medicare At Risk	6,561	1,028	0	0	2,748	0	7,097	8,900	33,607	3,585	8,015	3,971	21,632
8510-4710-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	1,092	0	0	0	31,180	12,317	5,140	17,380
8510-4710-41452 I/P Rehab-Medi-Cal MgdCare	5,871	0	18,289	861	19,802	36,603	5,516	9,320	11,882	7,372	3,677	39,201	1,128
8510-4710-44501 O/P-Self Pay	2,567	815	3,607	5,788	534	3,368	2,909	515	7,209	0	3,445	2,908	0
8510-4710-44521 O/P-Comm Ins	4,542	4,732	5,542	4,353	1,034	10,367	7,687	9,404	3,929	10,874	15,126	9,372	1,093
8510-4710-44522 O/P-Comm MgdCare	187,936	201,993	183,202	137,951	210,866	190,893	251,677	216,266	209,706	220,476	195,289	281,721	247,509
8510-4710-44523 O/P-At Risk	1,591	1,691	7,491	3,999	0	2,507	16,089	8,330	6,917	1,095	7,728	9,480	3,278
8510-4710-44531 O/P-W/C	295	0	4,964	0	2,653	1,844	1,606	7,022	4,366	277	8,383	1,373	822
8510-4710-44541 O/P-Medicare	348,613	264,627	267,712	276,130	286,633	266,038	249,688	401,883	304,786	340,930	390,165	441,035	268,599
8510-4710-44542 O/P-Medicare MgdCare	81,117	103,903	115,407	(70,030)	76,082	67,686	125,687	132,171	110,755	160,705	113,390	158,118	158,145
8510-4710-44543 O/P-Medicare At Risk	30,706	9,439	23,394	33,283	44,671	43,447	44,109	60,448	66,451	53,713	78,853	41,793	50,248
8510-4710-44551 O/P-Medi-Cal	14,178	11,020	7,758	13,947	7,797	9,890	14,727	12,495	13,680	24,839	22,564	23,254	16,845
8510-4710-44552 O/P-Medi-Cal MgdCare	154,832	137,878	166,284	162,879	169,460	222,034	203,750	220,027	132,138	187,189	151,446	197,371	175,745
8510-4710-44561 O/P-Other Govt FFS	0	0	0	0	0	0	1,201	0	0	0	0	2,233	0
8510-4710-44581 O/P-Other Indigent	0	0	0	0	0	0	0	0	0	0	220	0	0
8510-4710-44591 O/P-Other	13,893	10,537	8,899	3,123	6,296	11,516	9,162	7,974	9,314	15,945	14,154	14,368	13,438
8510-4710-44701 ER-Self Pay	22,077	59,760	26,747	22,849	19,931	16,586	30,143	23,771	20,537	21,656	23,913	18,733	12,542
8510-4710-44721 ER-Comm Ins	3,403	757	2,092	3,664	2,935	2,397	3,226	1,811	3,837	2,783	1,129	2,856	1,670
8510-4710-44722 ER-Comm MgdCare	15,154	18,690	17,268	16,580	12,786	13,896	23,321	21,335	20,439	20,461	21,294	19,507	20,990
8510-4710-44723 ER-At Risk	293	135	198	591	315	64	540	1	427	0	492	424	132
8510-4710-44731 ER-W/C	828	1,093	875	280	423	319	1,960	757	1,237	632	155	57	912
8510-4710-44741 ER-Medicare	24,761	27,706	48,420	18,288	25,159	21,960	25,619	36,975	25,442	33,657	25,866	28,873	25,132
8510-4710-44742 ER-Medicare MgdCare	11,500	14,750	43,332	20,737	14,848	9,530	44,256	2,691	12,163	18,261	14,410	18,928	23,527
8510-4710-44743 ER-Medicare At Risk	1,955	833	2,083	1,517	1,113	2,386	1,730	4,131	2,169	3,429	1,914	5,065	2,285
8510-4710-44751 ER-Medi-Cal	27,539	27,584	21,620	22,646	24,327	21,280	27,613	30,546	31,583	21,796	13,628	28,541	58,549
8510-4710-44752 ER-Medi-Cal MgdCare	54,927	58,443	75,115	49,725	61,262	47,622	61,967	56,196	50,914	76,688	60,939	66,314	56,062
8510-4710-44761 ER-Other Govt FFS	25	630	1,181	8	56	211	126	263	637	782	192	0	472
8510-4710-44793 ER-Other-At Risk	262	925	168	0	1,129	115	370	375	35	(96)	73	0	391
8510-4720-41101 I/P Acute-Self Pay	25,854	35,969	6,320	82,523	52,893	7,795	45,119	129,691	16	107,604	20,542	81,760	56,741
8510-4720-41121 I/P Acute-Comm Ins	129,688	203,421	826	836	12,399	26,654	83,581	23,170	41,745	33,445	49,466	43,446	1,960
8510-4720-41122 I/P Acute-Comm MgdCare	93,499	136,963	278,562	211,304	365,362	221,886	121,884	348,598	277,119	294,647	473,969	198,760	40,432
8510-4720-41123 I/P Acute-Comm At Risk	10,175	14,244	0	13	114,206	49,202	0	0	16	4,884	0	0	0
8510-4720-41131 I/P Acute-W/C	30	0	0	0	26	0	0	38	0	38	38	16	0
8510-4720-41141 I/P Acute-Medicare	2,461,420	1,442,003	1,936,652	1,680,245	1,928,536	2,723,238	2,705,831	3,753,048	2,847,070	2,982,415	2,305,050	2,422,074	1,958,445
8510-4720-41142 I/P Acute-Medicare MgdCare	271,196	397,811	746,879	716,456	937,395	718,055	912,563	735,457	798,877	923,448	1,010,263	841,280	787,341
8510-4720-41143 I/P Acute-Medicare At Risk	307,204	146,054	153,806	351,527	227,513	309,273	594,557	733,160	1,240,759	1,232,333	631,725	399,036	203,108
8510-4720-41151 I/P Acute-Medi-Cal	410,963	160,989	218,978	312,263	396,771	545,784	513,818	947,254	793,226	476,549	573,068	373,946	399,811
8510-4720-41152 I/P Acute-Medi-Cal MgdCare	647,780	352,790	621,727	741,713	277,361	668,846	922,599	1,679,452	1,005,077	1,301,370	1,431,581	781,805	615,888
8510-4720-41161 I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	0	0	16	0
8510-4720-41191 I/P Acute-Other	0	0	580	0	0	0	1,539	0	0	709	38	0	0
8510-4720-41222 SNF-Comm MgdCare	0	0	0	0	3,435	0	0	0	2,456	0	0	0	0
8510-4720-41223 SNF-At Risk	0	0	0	0	0	0	0	0	0	46	0	0	0
8510-4720-41241 SNF-Medicare	144,803	197,008	134,538	160,624	21,116	177,100	119,723	147,679	99,520	113,785	86,393	43,488	0
8510-4720-41242 SNF-Medicare MgdCare	46,431	0	0	0	13	6,116	0	22,020	0	20,454	38,218	11,720	0
8510-4720-41243 SNF-Medicare At Risk	1,640	0	0	0	24,806	0	28,529	7,231	0	15	1,154	0	0
8510-4720-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	36,216	1,628	423
8510-4720-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	30	0	0	0	0	0	0	0	9,671	0	0	0
8510-4720-41441 I/P Rehab-Medicare	128,503	60,308	70,654	108,679	51,125	74,282	60,265	48,006	63,292	81,884	106,402	117,756	162,486
8510-4720-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	17,543	22,034	21,911	0	0	30,298
8510-4720-41443 I/P Rehab-Medicare At Risk	0	0	0	0	1,232	0	2,331	28,155	92,031	0	0	0	8,857
8510-4720-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	0	0	0	0	34,919	407	0	0
8510-4720-41452 I/P Rehab-Medi-Cal MgdCare	0	0	7,651	0	0	42,164	0	19,185	0	0	842	6,008	0
8510-4720-44501 O/P-Self Pay	0	0	0	0	0	0	0	0	703	0	0	0	0
8510-4720-44522 O/P-Comm MgdCare	3,862	9,529	3,971	3,735	732	2,593	9,303	1,204	188	9,299	4,030	9,266	2,636
8510-4720-44523 O/P-At Risk	0	3,719	13	580	0	0	0	0	134	0	0	0	0
8510-4720-44531 O/P-W/C	0	0	0	0	0	0	731	0	0	0	0	0	0
8510-4720-44541 O/P-Medicare	39,385	24,344	11,009	17,317	17,061	19,870	11,632	35,442	31,219	8,907	19,870	18,303	9,191
8510-4720-44542 O/P-Medicare MgdCare	1,026	6,313	4,794	19,231	6,446	6,201	4,660	12,302	3,980	12,380	14,829	10,465	12,048
8510-4720-44543 O/P-Medicare At Risk	0	1,430	627	20,465	6,057	0	5,200	3,161	10,129	105	6,846	851	10,030
8510-4720-44551 O/P-Medi-Cal	0	1,796	0	4,906	0	0	0	0	0	13,388	0	0	0
8510-4720-44552 O/P-Medi-Cal MgdCare	1,590	621	588	1,150	4,516	3,580	703	870	473	12,157	856	4,961	453
8510-4720-44591 O/P-Other	0	0	0	0	586	0	0	0	0	0	870	435	435
8510-4720-44701 ER-Self Pay	19,985	593	2,483	5,210	606	2,727	5,095	4,747	7,877	4,909	11,768	3,718	2,836
8510-4720-44721 ER-Comm Ins	580	0	1,026	1,186	0	13	16	0	1,418	10,318	4,217	9,593	0
8510-4720-44722 ER-Comm MgdCare	4,528	2,900	3,740	4,121	892	2,801	6,554	8,349	3,259	1,825	4,661	2,836	3,545
8510-4720-44723 ER-At Risk	0	0	0	0	0	0	0	0	0	0	1,418	0	0
8510-4720-44741 ER-Medicare	(1,835)	3,541	11,055	13,690	8,858	5,259	7,180	23,739	7,815	10,562	22,201	(2,779)	2,868
8510-4720-44742 ER-Medicare MgdCare	2,584	4,887	1,987	1,636	8,199	336	9,622	9,825	8,586	22,795	28,163	9,571	7,300
8510-4720-44743 ER-Medicare At Risk	0	1,580	1,160	580	0	0	0	2,143	2,127	709	1,434	1,418	709
8510-4720-44751 ER-Medi-Cal	7,268	3,350	2,913	15,529	3,714	5,073	36,779	11,449	11,179	19,141	9,141	5,386	19,926
8510-4720-44752 ER-Medi-Cal MgdCare	32,505	27,389	20,658	19,894	32,143	19,168	52,184	30,395	35,759	34,135	35,045	25,072	25,312
8510-4720-44793 ER-Other-At Risk	0	0	0	0	0	0	709	0	0	0	0	0	709
8510-4730-41101 I/P Acute-Self Pay	6,072	4,791	7,037	22,042	17,567	3,194	11,109	25,083	1,770	16,233	6,478	17,660	7,080
8510-4730-41121 I/P Acute-Comm Ins	19,164	17,584	0	0	0	6,388	4,964	0	3,540	5,310	1,770	6,591	1,770
8510-4730-41122 I/P Acute-Comm MgdCare	24,329	42,660	49,153	66,754	53,766	39,310	34,067	90,345	42,597	64,629	76,950	27,156	15,069
8510-4730-41123 I/P Acute-Comm At Risk	0	1,281	0	1,597	6,388	10,554	0	0	1,770	0	0	0	0
8510-4730-41131 I/P Acute-W/C	0	0	0	0	2,562	0	0	0	0	0	0	1,281	0
8510-4730-41141 I/P Acute-Medicare	298,862	159,248	249,624	267,912	263,739	353,470	341,190	425,573	354,823	382,827	325,051	311,348	330,875
8510-4730-41142 I/P Acute-Medicare MgdCare	43,678	70,448	86,571	101,332	94,957	74,430	122,504	94,261	104,351	148,728	139,729	107,068	112,333
8510-4730-41143 I/P Acute-Medicare At Risk	25,569	18,848	37,800	36,731	35,259	31,148	66,733	111,541	106,555	105,176	53,148	34,729	25,875
8510-4730-41151 I/P Acute-Medi-Cal	51,243	23,323	28,430	30,992	55,266	67,764	40,464	151,735	78,975	61,764	86,186	52,429	37,473
8510-4730-41152 I/P Acute-Medi-Cal MgdCare	66,282	60,737	99,870	95,905	57,485	138,450	165,279	170,925	118,438	188,842	240,967	152,778	74,103
8510-4730-41161 I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	0	0	1,770	0
8510-4730-41191 I/P Acute-Other	0	0	0	0	0	0	1,770	0	0	0	0	0	0
8510-4730-41223 SNF-At Risk	0	0	0	0	0	0	0	0	0	1,281	0	0	0
8510-4730-41241 SNF-Medicare	1,597	3,194	2,035	6,826	0	7,992	1,770	1,770	1,770	5,310	3,540	5,310	0
8510-4730-41242 SNF-Medicare MgdCare	0	0	0	0	1,597	0	0	0	0	5,310	0	0	0
8510-4730-41243 SNF-Medicare At Risk	0	0	0	0	0	0	0	1,770	0	0	0	0	0
8510-4730-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	0	5,310	0	1,770
8510-4730-41441 I/P Rehab-Medicare	1,597	2,878	1,597	0	3,194	0	3,540	0	1,770	0	4,821	7,080	3,540
8510-4730-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	0	0	1,770	0	0	3,051
8510-4730-41443 I/P Rehab-Medicare At Risk	0	0	0	0	0	0	0	1,770	1,770	0	0	0	0
8510-4730-44522 O/P-Comm MgdCare	16,005	14,839	3,639	4,798	7,044	(1,471)	10,476	4,952	1,770	3,051	5,926	7,428	7,696
8510-4730-44523 O/P-At Risk	0	0	1,597	0	0	0	0	0	0	0	0	0	0
8510-4730-44531 O/P-W/C	0	0	0	0	0	0	2,476	0	0	0	0	0	0
8510-4730-44541 O/P-Medicare	34,547	8,753	35,641	28,802	12,964	26,800	12,627	16,358	21,140	17,806	35,509	24,187	22,957
8510-4730-44542 O/P-Medicare MgdCare	7,922	13,557	7,162	21,071	7,922	16,187	6,301	16,673	22,128	20,905	28,568	17,754	12,380
8510-4730-44543 O/P-Medicare At Risk	0	0	6,388	3,201	0	0	0	1,770	489	3,540	3,051	0	1,770
8510-4730-44552 O/P-Medi-Cal MgdCare	11,973	6,226	1,597	0	5,763	5,792	0	2,476	2,476	8,881	3,450	1,281	3,540
8510-4730-44591 O/P-Other	0	0	0	0	3,201	0	0	0	0	0	4,952	3,450	2,476
8510-4730-44701 ER-Self Pay	1,597	1,597	0	0	2,878	0	5,756	4,332	1,281	0	5,310	4,821	0
8510-4730-44721 ER-Comm Ins	0	0	4,791	2,878	0	1,281	1,770	0	0	1,770	1,281	0	0
8510-4730-44722 ER-Comm MgdCare	0	0	2,878	0	0	1,281	4,332	0	1,281	0	0	0	0
8510-4730-44741 ER-Medicare	2,562	0	8,634	1,281	0	4,159	0	6,405	1,281	4,332	6,894	4,332	2,562
8510-4730-44742 ER-Medicare MgdCare	0	1,597	1,597	(316)	1,597	0	4,159	8,175	1,913	6,591	2,562	6,894	0
8510-4730-44743 ER-Medicare At Risk	0	1,597	0	0	0	0	0	1,281	0	0	1,281	0	0

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-4730-44751 ER-Medi-Cal	1,281	1,597	1,597	0	0	3,194	4,964	0	2,562	0	1,770	1,281	489
8510-4730-44752 ER-Medi-Cal MgdCare	3,194	4,475	2,878	5,440	8,634	1,281	5,613	0	3,051	1,770	12,390	4,821	1,770
8510-4740-41101 I/P Acute-Self Pay	0	0	21,020	5,255	0	0	5,533	0	10,788	11,066	0	0	5,533
8510-4740-41121 I/P Acute-Comm Ins	0	0	0	0	0	0	0	0	5,533	0	0	22,132	0
8510-4740-41122 I/P Acute-Comm MgdCare	42,040	47,295	105,100	52,550	31,530	0	5,533	33,198	5,533	110,660	121,726	33,198	77,462
8510-4740-41123 I/P Acute-Comm At Risk	10,510	0	0	0	89,335	52,550	0	5,533	0	5,533	0	0	0
8510-4740-41141 I/P Acute-Medicare	919,625	1,061,510	1,072,020	630,600	688,405	756,720	866,152	1,383,250	896,346	1,538,174	841,016	2,362,443	(1,399,447)
8510-4740-41142 I/P Acute-Medicare MgdCare	52,550	84,080	147,140	126,120	147,140	42,040	144,943	143,858	221,320	160,457	143,858	110,660	110,660
8510-4740-41143 I/P Acute-Medicare At Risk	89,335	52,550	52,550	78,825	52,550	42,040	69,427	27,665	248,985	210,254	188,122	22,132	27,665
8510-4740-41151 I/P Acute-Medi-Cal	99,845	68,315	63,060	78,825	94,590	84,080	143,024	182,589	127,259	127,259	110,660	121,726	44,264
8510-4740-41152 I/P Acute-Medi-Cal MgdCare	268,005	273,260	220,710	220,710	252,240	283,770	301,813	354,112	486,904	453,706	331,980	243,452	315,381
8510-4740-41191 I/P Acute-Other	0	0	0	0	0	0	5,533	5,533	0	5,533	0	0	0
8510-4740-41241 SNF-Medicare	0	0	0	0	0	0	0	5,533	0	0	0	0	0
8510-4740-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	0	0	0	0	0	0	0	16,599	16,599	44,264	0
8510-4740-41441 I/P Rehab-Medicare	94,590	94,590	89,335	189,180	94,590	52,550	97,926	22,132	88,528	60,863	49,797	121,726	16,599
8510-4740-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	22,132	0	0	0	0	0
8510-4740-41452 I/P Rehab-Medi-Cal MgdCare	0	0	0	0	0	0	0	0	0	27,665	5,533	0	0
8510-4740-44522 O/P-Comm MgdCare	0	0	10,510	0	0	0	5,533	5,255	0	0	0	0	0
8510-4740-44523 O/P-At Risk	0	0	5,255	10,510	0	0	10,510	0	0	0	0	0	0
8510-4740-44541 O/P-Medicare	131,375	78,825	63,060	42,040	42,040	63,060	48,963	33,476	33,198	71,929	38,731	88,528	76,906
8510-4740-44542 O/P-Medicare MgdCare	5,255	5,255	5,255	5,255	5,255	0	5,533	(278)	(278)	(278)	5,533	(278)	0 16,599
8510-4740-44543 O/P-Medicare At Risk	0	5,255	0	0	10,510	0	0	(4,977)	(278)	11,066	4,977	5,533	10,788
8510-4740-44552 O/P-Medi-Cal MgdCare	0	0	0	0	0	10,510	0	0	0	5,533	0	5,533	5,533
8510-4760-41101 I/P Acute-Self Pay	0	0	0	16,658	0	0	0	0	0	4,338	0	0	0
8510-4760-41121 I/P Acute-Comm Ins	0	4,526	0	0	0	0	0	0	7,270	0	0	0	0
8510-4760-41122 I/P Acute-Comm MgdCare	50,506	14,699	36,177	64,690	29,566	41,170	55,160	31,431	60,916	68,184	61,598	99,871	106,795
8510-4760-41123 I/P Acute-Comm At Risk	0	0	3,133	58,709	0	12,053	0	0	0	0	0	0	0
8510-4760-41141 I/P Acute-Medicare	271,345	138,692	282,641	129,695	242,957	214,621	282,477	248,027	268,929	206,472	232,299	194,856	230,631
8510-4760-41142 I/P Acute-Medicare MgdCare	38,041	81,244	67,005	91,929	112,142	69,138	70,004	119,780	79,709	162,421	209,392	203,118	114,187
8510-4760-41143 I/P Acute-Medicare At Risk	46,103	13,304	23,233	36,372	26,121	26,581	30,205	10,358	47,224	42,007	31,573	34,694	59,468
8510-4760-41151 I/P Acute-Medi-Cal	12,592	29,832	41,393	23,222	27,696	33,858	33,875	60,361	65,896	32,147	69,967	6,268	37,465
8510-4760-41152 I/P Acute-Medi-Cal MgdCare	90,575	41,264	54,091	89,442	40,980	88,688	103,789	86,746	91,910	181,076	86,662	138,006	73,899
8510-4760-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	3,133	0	0	0	0	0	0	0	0	0	0
8510-4760-41423 I/P Rehab-Comm Ins at Risk	0	0	0	0	0	4,475	0	0	0	0	0	0	0
8510-4760-41441 I/P Rehab-Medicare	0	7,445	0	13,365	0	0	0	17,675	4,338	4,338	3,134	0	0
8510-4760-41443 I/P Rehab-Medicare At Risk	16,041	0	0	0	0	0	0	5,449	0	0	0	0	0
8510-4760-44521 O/P-Comm Ins	0	0	0	0	7,501	6,078	0	0	0	0	0	10,191	10,744
8510-4760-44522 O/P-Comm MgdCare	158,468	142,058	136,064	100,554	165,246	108,258	156,458	51,581	96,714	120,775	105,752	206,032	161,187
8510-4760-44523 O/P-At Risk	0	0	0	0	0	4,312	0	0	0	9,782	0	4,462	0
8510-4760-44541 O/P-Medicare	176,990	227,002	238,078	225,475	166,326	286,259	92,284	159,600	166,994	167,623	158,223	172,255	148,471
8510-4760-44542 O/P-Medicare MgdCare	66,357	123,942	133,560	74,434	97,690	51,492	80,872	62,237	104,343	105,055	123,275	95,754	57,481
8510-4760-44543 O/P-Medicare At Risk	0	38,325	4,931	26,077	14,149	43,586	34,711	36,601	25,127	30,859	52,933	43,974	108,514
8510-4760-44551 O/P-Medi-Cal	4,312	7,277	8,703	13,410	4,312	0	13,359	0	43,529	15,753	7,527	26,715	7,178
8510-4760-44552 O/P-Medi-Cal MgdCare	338,043	414,240	449,776	368,405	506,917	425,773	440,175	414,985	586,499	729,458	590,743	577,595	507,165
8510-4760-44591 O/P-Other	0	0	0	0	0	7,501	0	0	0	0	0	7,472	23,188
8510-4760-44741 ER-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	9,304
8510-4770-41101 I/P Acute-Self Pay	4,153	2,104	4,612	3,583	0	0	6,676	1,293	7,200	4,100	3,901	1,791	0
8510-4770-41121 I/P Acute-Comm Ins	0	898	0	2,891	0	842	0	0	2,305	2,531	2,046	7,186	3,602
8510-4770-41122 I/P Acute-Comm MgdCare	72,735	93,500	103,240	75,930	76,629	76,017	100,386	75,601	74,600	70,749	78,157	79,927	74,085
8510-4770-41123 I/P Acute-Comm At Risk	5,761	7,400	0	4,743	15,335	3,019	0	1,542	0	1,036	0	0	0
8510-4770-41131 I/P Acute-W/C	9,079	0	5,170	2,752	14,894	13,284	0	18,806	6,650	5,566	7,104	25,177	16,471
8510-4770-41141 I/P Acute-Medicare	500,841	419,154	385,411	315,757	391,047	415,173	404,698	599,919	480,680	534,620	475,489	520,346	513,244
8510-4770-41142 I/P Acute-Medicare MgdCare	82,433	106,157	75,852	120,020	110,459	82,599	136,357	109,783	110,987	132,909	145,030	145,065	154,390
8510-4770-41143 I/P Acute-Medicare At Risk	40,656	34,271	67,061	68,065	49,493	54,796	66,728	68,002	76,538	87,305	77,244	64,583	54,138
8510-4770-41151 I/P Acute-Medi-Cal	44,203	22,862	36,587	47,182	34,563	45,619	42,594	81,690	82,277	84,863	72,668	71,386	70,771
8510-4770-41152 I/P Acute-Medi-Cal MgdCare	64,893	72,227	63,071	56,685	57,923	72,523	99,063	145,922	124,741	124,596	120,390	96,473	78,102
8510-4770-41161 I/P Acute-Other Govt FFS	0	0	0	0	792	0	0	0	0	1,036	0	3,046	753
8510-4770-41191 I/P Acute-Other	1,842	0	1,934	0	0	0	3,040	0	0	0	1,293	1,299	0
8510-4770-41222 SNF-Comm MgdCare	26,687	28,669	12,531	8,581	33,516	20,491	14,102	7,302	45,128	9,236	0	6,498	0
8510-4770-41223 SNF-At Risk	0	0	0	0	0	0	5,013	0	0	5,215	4,870	0	0
8510-4770-41241 SNF-Medicare	545,843	541,387	480,665	489,328	394,031	551,891	532,917	512,833	526,631	513,917	413,822	371,681	41,596
8510-4770-41242 SNF-Medicare MgdCare	58,976	12,450	16,008	11,441	22,867	16,530	0	9,982	0	26,002	24,516	38,421	0
8510-4770-41243 SNF-Medicare At Risk	17,973	12,582	64,927	23,890	46,464	15,796	23,325	20,799	16,788	24,485	54,775	29,171	0
8510-4770-41251 SNF-Medi-Cal	3,601	0	0	0	0	0	4,294	0	0	0	11,841	11,993	0
8510-4770-41252 SNF-Medi-Cal MgdCare	17,966	18,452	10,355	3,578	4,825	3,341	21,274	44,783	1,488	6,311	25,121	10,844	3,409
8510-4770-41422 I/P Rehab-Comm Ins Mgd Cre FFS	27,957	36,198	63,741	54,315	17,726	1,968	11,585	1,012	0	22,144	20,900	42,459	36,435
8510-4770-41423 I/P Rehab-Comm Ins at Risk	3,690	13,200	10,269	12,407	5,539	23,362	0	0	0	0	0	0	0
8510-4770-41431 I/P Rehab-W/C	0	0	0	0	9,197	0	0	0	0	0	0	0	22,330
8510-4770-41441 I/P Rehab-Medicare	347,354	352,611	332,358	353,794	343,821	316,350	340,145	355,478	218,081	413,203	391,128	310,948	337,039
8510-4770-41442 I/P Rehab-Medicare MgdCare	13,244	1,474	0	0	13,327	0	29,699	46,347	68,163	27,946	24,050	58,978	80,997
8510-4770-41443 I/P Rehab-Medicare At Risk	11,424	3,960	0	0	9,184	0	12,463	16,076	17,910	8,774	15,836	7,513	19,088
8510-4770-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	6,087	0	0	0	35,181	15,995	16,531	19,107
8510-4770-41452 I/P Rehab-Medi-Cal MgdCare	7,123	0	25,152	3,945	40,455	29,091	10,377	15,378	31,563	29,627	18,705	65,043	4,793
8510-4770-44501 O/P-Self Pay	926	0	0	0	0	0	0	2,097	1,509	0	678	0	0
8510-4770-44521 O/P-Comm Ins	0	0	0	0	0	0	0	0	0	0	935	13,410	8,138
8510-4770-44522 O/P-Comm MgdCare	205,574	183,823	240,727	172,233	163,742	156,434	184,704	188,633	189,124	208,021	204,627	154,072	185,545
8510-4770-44523 O/P-At Risk	6,445	5,767	0	0	0	4,620	842	0	4,658	2,376	4,042	9,799	14,280
8510-4770-44531 O/P-W/C	0	0	1,819	2,040	9,302	0	8,885	9,155	3,061	10,489	4,625	0	1,050
8510-4770-44541 O/P-Medicare	238,221	203,379	233,793	254,454	257,887	200,470	264,128	272,615	238,743	218,166	202,785	254,466	203,559
8510-4770-44542 O/P-Medicare MgdCare	195,240	194,777	202,627	145,911	211,193	139,906	135,687	165,058	160,354	157,671	233,022	185,888	226,674
8510-4770-44543 O/P-Medicare At Risk	52,480	46,909	26,040	28,254	44,364	54,212	31,992	30,169	28,058	31,178	30,530	60,728	58,883
8510-4770-44551 O/P-Medi-Cal	9,000	344	1,089	2,226	3,727	5,097	9,911	0	0	2,032	5,890	2,399	0
8510-4770-44552 O/P-Medi-Cal MgdCare	6,253	6,806	13,522	8,707	8,285	13,802	1,408	5,072	6,557	19,095	19,801	20,514	12,781
8510-4770-44561 O/P-Other Govt FFS	901	0	0	0	0	0	0	0	0	0	0	0	0
8510-4770-44741 ER-Medicare	0	0	0	0	0	0	0	0	0	0	0	0	0
8510-4770-44742 ER-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	1,044
8510-4780-41101 I/P Acute-Self Pay	0	0	0	0	0	0	2,315	0	0	0	0	1,389	0
8510-4780-41122 I/P Acute-Comm MgdCare	0	6,363	4,655	5,451	847	1,011	4,984	3,077	10,046	1,389	20,345	12,432	1,389
8510-4780-41123 I/P Acute-Comm At Risk	0	0	0	0	10,580	3,033	0	0	0	1,389	0	0	0
8510-4780-41141 I/P Acute-Medicare	29,852	32,478	37,296	38,502	41,128	58,705	88,276	100,729	74,128	83,843	78,108	78,585	98,432
8510-4780-41142 I/P Acute-Medicare MgdCare	8,380	9,037	10,041	12,919	18,088	22,915	19,199	14,209	20,497	25,329	36,116	26,135	40,615
8510-4780-41143 I/P Acute-Medicare At Risk	3,808	2,541	12,862	7,620	9,656	6,058	10,734	30,691	24,308	21,048	6,429	12,490	16,636
8510-4780-41151 I/P Acute-Medi-Cal	5,072	1,694	3,198	847	11,465	4,214	3,435	14,748	15,112	6,831	1,389	10,820	9,789
8510-4780-41152 I/P Acute-Medi-Cal MgdCare	3,388	3,725	4,572	5,566	5,715	10,968	7,623	8,612	14,888	16,949	24,000	9,108	1,389
8510-4780-41191 I/P Acute-Other	0	0	847	0	0	0	0	0	0	0	0	0	0
8510-4780-41222 SNF-Comm MgdCare	0	0	0	1,474	13,272	0	9,905	0	4,437	0	0	0	0
8510-4780-41223 SNF-At Risk	0	0	0	0	0	0	0	0	0	1,370	1,332	0	0
8510-4780-41241 SNF-Medicare	13,693	19,883	27,700	18,499	24,904	41,065	60,490	72,455	25,168	25,505	14,286	23,214	1,008
8510-4780-41242 SNF-Medicare MgdCare	4,891	0	0	2,822	0	0	0	0	0	0	7,612	8,072	0
8510-4780-41243 SNF-Medicare At Risk	666	0	19,924	0	19,363	5,670	0	3,854	17,119	0	5,234	0	0
8510-4780-41251 SNF-Medi-Cal	0	0	0	0	0	0	0	0	0	0	0	2,800	0
8510-4780-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	926	0	0	254	0	0	0
8510-4780-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	18,198	11,888	0	0	7,906	654	0	17,595	7,348	18,128	24,912
8510-4780-41423 I/P Rehab-Comm Ins at Risk	2,750	8,271	0	5,534	4,357	19,746	0	0	0	0	0	0	0
8510-4780-41441 I/P Rehab-Medicare	87,629	115,139	94,906	115,577	138,931	122,423	159,129	151,538	68,810	100,247	82,133	95,067	118,427
8510-4780-41442 I/P Rehab-Medicare MgdCare	2,864	824	0	0	0	0	20,610	18,915	47,082	18,854	20,106	26,502	48,648
8510-4780-41443 I/P Rehab-Medicare At Risk	10,525	1,348	0	0	0	0	13,148	16,666	13,952	7,422	0	4,732	1,670
8510-4780-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	2,040	0	0	0	35,351	698	8,062	5,278
8510-4780-41452 I/P Rehab-Medi-Cal MgdCare	0	0	23,473	4,082	21,303	33,332	16,022	7,744	25,510	21,367	5,814	29,970	1,016
8510-4780-44522 O/P-Comm MgdCare	4,828	1,871	847	0	2,968	2,968	742	0	0	0	3,243	2,529	1,410
8510-4780-44541 O/P-Medicare	930	930	7,597	3,261	0	930	1,694	6,054	0	6,039	3,249	6,455	9,571
8510-4780-44542 O/P-Medicare MgdCare	847	4,454	1,860	1,604	1,860	0	3,205	7,878	3,694	11,753	1,860	2,400	9,820
8510-4780-44543 O/P-Medicare At Risk	0	0	0	0	657	1,976	1,583	926	926	0	2,778	0	930
8510-4780-44551 O/P-Medi-Cal	1,129	0	1,587	847	0	0	0	0	0	0	0	0	0
8510-4780-44552 O/P-Medi-Cal MgdCare	0	0	3,818	1,129	0	1,281	1,389	1,860	1,860	930	0	0	0
8510-4790-41101 I/P Acute-Self Pay	1,749	759	0	0	0	0	1,988	0	2,625	1,153	1,183	745	0
8510-4790-41121 I/P Acute-Comm Ins	0	520	0	1,580	0	0	0	0	1,689	1,153	990	5,262	2,896
8510-4790-41122 I/P Acute-Comm MgdCare	30,165	29,639	42,660	26,268	23,560	29,749	39,887	22,917	34,183	26,617	28,947	36,438	32,111
8510-4790-41123 I/P Acute-Comm At Risk	1,361	5,605	0	743	6,268	0	0	0	983	962	0	0	0
8510-4790-41131 I/P Acute-W/C	2,468	0	1,205	743	5,543	4,380	0	5,983	1,908	2,782	3,334	12,930	5,439
8510-4790-41141 I/P Acute-Medicare	158,909	129,521	127,999	118,566	113,592	164,811	146,780	185,778	174,826	225,051	179,428	225,254	231,568
8510-4790-41142 I/P Acute-Medicare MgdCare	33,384	30,812	28,415	37,359	38,925	32,987	41,034	45,209	46,567	37,007	50,984	60,691	66,026
8510-4790-41143 I/P Acute-Medicare At Risk	22,915	10,735	22,376	24,929	27,867	17,883	29,634	27,323	29,592	42,983	32,576	25,260	29,678
8510-4790-41151 I/P Acute-Medi-Cal	14,093	10,977	21,260	29,084	18,691	20,573	18,393	27,526	46,476	36,981	34,477	42,874	39,267
8510-4790-41152 I/P Acute-Medi-Cal MgdCare	19,542	26,120	17,440	16,260	20,287	31,306	30,718	46,122	44,523	49,359	51,032	35,875	36,013
8510-4790-41161 I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	1,926	0	934	466
8510-4790-41191 I/P Acute-Other	1,044	0	2,079	0	0	0	0	0	0	0	0	745	0
8510-4790-41222 SNF-Comm MgdCare	23,254	26,725	18,091	8,072	37,940	19,262	12,025	5,428	26,570	5,049	0	8,108	0
8510-4790-41223 SNF-At Risk	0	0	0	0	0	0	4,366	0	0	4,289	3,558	0	0
8510-4790-41241 SNF-Medicare	351,295	304,028	315,389	322,099	263,128	344,271	301,868	288,579	302,604	332,566	247,732	250,909	22,247
8510-4790-41242 SNF-Medicare MgdCare	45,412	10,683	9,607	12,200	20,890	11,198	0	9,648	0	17,327	27,611	31,076	0
8510-4790-41243 SNF-Medicare At Risk	15,335	12,529	60,684	28,257	46,490	10,405	20,407	11,743	17,143	18,511	51,069	19,921	0
8510-4790-41251 SNF-Medi-Cal	3,292	0	0	0	0	0	1,209	0	0	0	14,960	10,981	0
8510-4790-41252 SNF-Medi-Cal MgdCare	18,961	13,055	0	0	0	0	14,576	21,114	932	5,144	21,612	12,971	1,617
8510-4790-41422 I/P Rehab-Comm Ins Mgd Cre FFS	31,660	39,916	72,240	45,256	17,800	876	16,622	1,314	0	21,135	23,541	35,572	31,522
8510-4790-41423 I/P Rehab-Comm Ins at Risk	3,341	11,652	4,780	12,604	4,390	23,096	0	0	0	0	0	0	0
8510-4790-41431 I/P Rehab-W/C	0	0	0	0	8,400	0	0	0	0	0	0	0	18,211
8510-4790-41441 I/P Rehab-Medicare	356,452	329,265	363,015	365,482	375,497	402,888	411,857	350,616	216,191	372,844	372,840	293,963	255,877
8510-4790-41442 I/P Rehab-Medicare MgdCare	15,165	876	0	0	8,561	0	42,806	43,159	77,081	25,102	27,399	48,416	76,555
8510-4790-41443 I/P Rehab-Medicare At Risk	10,771	4,416	0	0	13,286	0	13,063	21,552	16,972	6,489	14,486	7,263	13,627
8510-4790-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	8,546	0	0	0	29,617	17,204	17,115	17,163
8510-4790-41452 I/P Rehab-Medi-Cal MgdCare	9,716	0	26,239	5,266	46,320	35,418	13,084	11,742	33,660	24,474	15,092	63,355	5,058
8510-4790-44522 O/P-Comm MgdCare	7,653	3,718	4,325	6,421	3,317	0	0	1,898	1,181	1,661	5,005	7,471	5,053
8510-4790-44523 O/P-At Risk	956	0	0	0	0	0	0	0	0	0	0	0	0

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-4790-44541 O/P-Medicare	16,271	14,825	3,803	11,012	2,899	2,619	2,459	8,809	4,083	7,857	8,692	10,515	15,233
8510-4790-44542 O/P-Medicare MgdCare	4,720	9,805	18,663	5,418	3,818	1,428	747	727	2,069	2,422	964	1,896	3,103
8510-4790-44543 O/P-Medicare At Risk	5,939	6,683	6,195	6,593	3,047	3,256	1,661	2,376	2,201	2,611	0	4,687	3,838
8510-4790-44551 O/P-Medi-Cal	321	642	743	0	0	0	0	0	0	0	0	727	0
8510-4790-44552 O/P-Medi-Cal MgdCare	0	743	2,433	0	0	2,001	0	743	2,346	0	934	0	0
8510-4790-44742 ER-Medicare MgdCare	0	0	0	0	0	0	0	0	0	0	0	0	964
8510-4862-41141 I/P Acute-Medicare	0	0	0	0	0	0	0	0	415	0	0	0	0
8510-4862-44501 O/P-Self Pay	238	0	0	0	0	0	0	0	0	0	0	0	0
8510-4862-44522 O/P-Comm MgdCare	2,070	0	375	2,423	1,620	2,291	726	2,504	1,677	830	1,775	1,562	2,220
8510-4862-44541 O/P-Medicare	0	645	0	0	1,020	1,020	0	415	805	2,981	0	0	0
8510-4862-44542 O/P-Medicare MgdCare	514	750	375	0	1,392	0	1,290	547	871	1,438	456	1,325	415
8510-4862-44543 O/P-Medicare At Risk	0	0	0	0	0	514	0	0	0	547	962	974	0
8510-4862-44551 O/P-Medi-Cal	774	1,116	602	301	301	301	463	883	1,118	1,527	1,245	69	0
8510-4862-44552 O/P-Medi-Cal MgdCare	0	0	(212)	0	375	0	0	871	547	0	0	415	0
8510-4862-44591 O/P-Other	55,671	52,952	54,582	56,944	47,548	63,486	45,190	67,379	61,059	60,863	61,182	57,092	34,206
8510-4865-41141 I/P Acute-Medicare	2,193	2,921	2,528	1,278	3,084	6,285	4,519	2,882	4,379	7,575	3,051	2,905	1,245
8510-4865-41151 I/P Acute-Medi-Cal	0	0	0	0	0	0	301	0	0	0	0	0	0
8510-4865-44501 O/P-Self Pay	0	0	0	0	0	0	0	0	0	0	456	0	0
8510-4865-44521 O/P-Comm Ins	0	0	0	0	0	0	0	346	415	0	415	0	415
8510-4865-44522 O/P-Comm MgdCare	7,520	4,797	9,321	7,807	7,515	7,257	6,322	10,616	10,867	5,148	8,141	8,154	6,701
8510-4865-44523 O/P-At Risk	0	301	0	301	0	0	0	0	0	0	0	0	0
8510-4865-44541 O/P-Medicare	151,244	142,924	145,358	121,483	123,056	106,726	131,132	171,024	137,847	146,262	165,974	163,600	148,846
8510-4865-44542 O/P-Medicare MgdCare	3,908	3,834	4,806	3,848	3,638	6,496	3,687	3,252	4,676	4,289	3,874	4,773	4,427
8510-4865-44543 O/P-Medicare At Risk	0	301	676	0	301	301	0	547	1,107	0	0	0	0
8510-4865-44551 O/P-Medi-Cal	4,632	2,408	3,084	3,274	4,529	3,340	2,377	2,076	5,857	1,176	346	6,064	7,192
8510-4865-44552 O/P-Medi-Cal MgdCare	17,093	13,062	20,063	14,831	15,089	16,890	16,241	19,859	13,184	22,679	15,426	13,835	11,773
8510-4865-44591 O/P-Other	1,204	1,290	676	602	0	977	602	1,487	2,125	3,074	2,116	1,591	415
8510-4865-44741 ER-Medicare	0	0	0	0	707	0	0	0	346	0	0	0	0
8510-4871-41101 I/P Acute-Self Pay	0	5,136	0	0	3,042	10,074	1,521	8,101	11,629	4,972	5,610	5,054	0
8510-4871-41121 I/P Acute-Comm Ins	0	3,995	0	0	0	2,568	0	1,596	0	2,486	0	2,568	0
8510-4871-41122 I/P Acute-Comm MgdCare	31,972	56,074	34,629	40,851	34,167	24,158	41,168	22,620	14,108	23,193	26,281	34,319	22,620
8510-4871-41123 I/P Acute-Comm At Risk	2,568	0	0	1,521	2,502	3,117	6,517	2,568	1,596	2,568	0	1,521	0
8510-4871-41131 I/P Acute-W/C	2,486	0	2,486	0	4,972	0	0	7,458	5,054	4,972	2,486	9,944	7,458
8510-4871-41141 I/P Acute-Medicare	142,852	121,086	164,296	105,880	158,089	134,961	146,351	171,130	141,032	120,824	169,508	147,240	127,687
8510-4871-41142 I/P Acute-Medicare MgdCare	48,821	63,942	54,382	74,729	77,145	27,814	52,206	38,536	43,755	37,126	84,788	39,490	51,211
8510-4871-41143 I/P Acute-Medicare At Risk	29,429	12,618	40,760	18,642	30,242	20,076	46,364	27,804	37,814	16,613	24,760	31,037	18,910
8510-4871-41151 I/P Acute-Medi-Cal	23,427	15,300	25,510	30,696	11,453	36,425	25,324	32,102	32,835	20,538	24,375	17,590	25,360
8510-4871-41152 I/P Acute-Medi-Cal MgdCare	54,229	62,048	75,079	63,340	60,798	74,281	69,949	95,711	55,879	58,717	56,804	53,847	63,454
8510-4871-41161 I/P Acute-Other Govt FFS	0	0	0	0	0	0	0	0	0	0	0	0	2,486
8510-4871-41222 SNF-Comm MgdCare	0	0	0	0	0	2,486	0	0	0	0	0	0	0
8510-4871-41241 SNF-Medicare	8,979	9,523	13,506	0	1,521	4,007	0	2,078	4,007	8,979	4,007	8,979	0
8510-4871-41242 SNF-Medicare MgdCare	2,486	1,521	0	2,486	0	0	0	0	0	0	2,486	0	0
8510-4871-41243 SNF-Medicare At Risk	0	0	0	2,486	1,521	0	0	2,486	0	0	2,486	0	0
8510-4871-41252 SNF-Medi-Cal MgdCare	0	0	0	0	0	0	0	1,521	0	0	0	0	0
8510-4871-41422 I/P Rehab-Comm Ins Mgd Cre FFS	0	0	2,486	2,486	0	0	0	0	0	0	0	2,486	1,509
8510-4871-41423 I/P Rehab-Comm Ins at Risk	0	0	1,521	0	0	0	0	0	0	0	0	0	0
8510-4871-41441 I/P Rehab-Medicare	7,482	9,944	11,784	2,486	11,453	2,486	6,481	2,486	2,486	9,944	0	4,507	6,493
8510-4871-41442 I/P Rehab-Medicare MgdCare	0	0	0	0	0	0	0	0	6,481	0	0	0	2,486
8510-4871-41443 I/P Rehab-Medicare At Risk	0	0	0	0	0	0	0	0	6,481	0	0	0	0
8510-4871-41451 I/P Rehab-Medi-Cal	0	0	0	0	0	0	0	0	0	1,509	1,521	0	0
8510-4871-44521 O/P-Comm Ins	0	0	2,510	0	0	0	0	0	0	0	2,486	0	0
8510-4871-44522 O/P-Comm MgdCare	9,143	27,698	7,646	10,108	8,089	7,049	12,552	5,516	11,074	7,131	15,162	11,571	8,120
8510-4871-44523 O/P-At Risk	0	0	0	0	0	0	1,521	0	0	0	0	0	0
8510-4871-44541 O/P-Medicare	61,613	63,216	35,719	43,379	32,439	58,380	40,757	38,058	26,186	54,723	38,646	48,289	33,927
8510-4871-44542 O/P-Medicare MgdCare	21,212	19,159	34,906	12,584	18,310	21,481	17,894	22,828	13,818	16,922	49,475	20,504	13,150
8510-4871-44543 O/P-Medicare At Risk	2,510	0	2,568	2,568	0	2,568	7,540	2,568	0	4,089	5,054	0	5,054
8510-4871-44551 O/P-Medi-Cal	0	0	0	0	0	0	0	0	2,568	3,995	0	4,089	0
8510-4871-44552 O/P-Medi-Cal MgdCare	9,605	0	1,596	1,521	0	2,922	3,117	1,521	7,622	6,599	0	4,638	1,596
8510-4871-44591 O/P-Other	20,462	10,272	5,136	10,214	0	20,322	15,350	15,186	0	7,704	12,560	12,782	5,136
8510-4871-44701 ER-Self Pay	4,972	3,042	3,030	5,528	4,638	6,481	6,084	1,521	3,042	0	1,509	1,521	2,486
8510-4871-44721 ER-Comm Ins	0	0	0	0	0	0	0	1,521	0	0	0	0	0
8510-4871-44722 ER-Comm MgdCare	17,435	11,276	3,042	3,042	2,486	6,084	6,084	7,124	3,042	1,521	8,014	8,096	2,486
8510-4871-44731 ER-W/C	1,521	0	0	0	0	1,521	0	0	0	0	0	0	0
8510-4871-44741 ER-Medicare	11,155	24,736	21,631	15,114	21,309	17,278	21,778	16,197	3,995	5,516	18,874	8,720	12,256
8510-4871-44742 ER-Medicare MgdCare	10,079	13,092	20,320	12,734	10,166	9,003	2,910	16,091	8,645	12,009	8,038	7,037	16,659
8510-4871-44743 ER-Medicare At Risk	2,486	4,563	0	4,007	0	0	0	4,588	2,486	1,521	3,030	0	3,117
8510-4871-44751 ER-Medi-Cal	9,610	8,621	14,495	4,563	14,511	5,516	8,030	5,528	8,570	5,528	8,979	0	6,493
8510-4871-44752 ER-Medi-Cal MgdCare	23,783	14,717	29,299	21,198	20,246	15,126	12,033	13,121	9,610	12,553	19,689	21,384	15,063
8510-4871-44793 ER-Other-At Risk	0	0	0	0	1,509	0	0	0	0	0	0	0	0
8510-5614-59810 OTHER NON OPERATING REV.	0	0	0	1,500	0	750	0	0	0	0	0	0	0
8510-5635-59920 OTHER NON-OPERATING REVENUE	0	0	0	0	0	0	0	2,285	0	0	0	0	18,548
8510-5670-59920 Sale of Scraps and Waste	609	125	3,354	182	1,150	720	814	989	1,200	154	596	787	353
8510-5700-59910 Medical Records/Abstract Sales	2,003	5,479	1,241	2,403	1,688	674	2,616	2,158	1,464	633	3,194	3,411	1,777
8510-5740-59920 INSERVICE EDUCATION	613	(613)	0	0	0	0	0	301	0	0	574	1,097	0
8510-5780-59920 Other Operating Revenue	350	(300)	61,017	398	50	145	395,654	150	39,336	50	350	570	86,526
8510-5800-51000 Bad Debt Expense - I/P	2,843,493	(755,843)	(3,151,882)	(1,690,379)	(2,087,949)	(1,400,695)	(674,384)	(907,429)	(1,376,469)	(2,384,405)	(360,936)	523,751	1,983,132
8510-5811-51441 CONT REHAB MCARE FFS	0	0	0	0	0	0	0	(4,328)	0	0	0	(5)	(101,475)
8510-5811-51810 CA MCre FFS Inpt Acute	(24,473,080)	(32,089,617)	(32,064,098)	(32,811,235)	(29,784,417)	(32,354,896)	(36,002,372)	(39,872,632)	(37,208,378)	(38,262,082)	(32,426,565)	(36,068,442)	(27,878,758)
8510-5811-51811 IP PIP PAYMENT	929,460	960,183	1,026,669	931,770	961,863	941,430	959,763	964,383	870,324	897,316	889,504	927,124	890,566
8510-5811-51820 CA MCre FFS SNF	(3,726,231)	(2,054,328)	(1,708,320)	(873,615)	(5,494,326)	(2,580,361)	(2,494,806)	(3,198,548)	(2,616,531)	(2,517,613)	(2,886,855)	(2,153,043)	(2,414,380)
8510-5811-54850 CA MCre FFS Outpatient	(3,346,372)	(10,036,293)	(7,470,114)	(6,717,351)	(7,425,784)	(7,000,680)	(5,109,713)	(7,682,303)	(6,322,529)	(9,139,338)	(10,344,005)	(9,300,125)	(7,794,979)
8510-5811-54851 OP PIP PAYMENT	10,500	11,760	7,980	8,820	10,080	10,920	12,180	7,560	7,560	11,172	12,236	13,832	14,896
8510-5811-54876 C/A MCre Prior Settlement	0	0	(307,999)	0	0	(28,356)	0	0	(1,739,092)	(435,029)	3,458	0	0
8510-5811-54880 CA MCre FFS ER	(2,332,948)	(1,788,689)	(1,474,158)	(2,094,718)	(1,371,122)	(1,860,460)	(1,597,218)	(2,164,991)	(2,187,054)	(1,866,065)	(1,326,062)	(1,708,545)	(1,670,982)
8510-5812-51442 CONT REHAB MCARE MGD CARE	(2,258,430)	(1,590,164)	(1,409,383)	(1,850,035)	(533,083)	(4,485,601)	(2,901,716)	(1,810,222)	(2,125,754)	(1,661,726)	(623,136)	(1,696,239)	(3,640,052)
8510-5812-51443 CONT REHAB MCARE RISK	(123,314)	(131,991)	(115,967)	0	0	0	0	0	0	(138,605)	(11,696)	0	(91,977)
8510-5812-51810 CA MCre MgdCre Inpt Acute	(10,280,949)	(6,209,280)	(6,619,302)	(6,201,988)	(7,648,867)	(4,285,631)	(5,931,882)	(6,543,877)	(3,881,183)	(12,758,402)	(10,274,969)	(9,610,475)	(11,624,350)
8510-5812-51820 CA MCre MgdCre SNF	(153,616)	7,555	(93,319)	0	(68,788)	(269,527)	(377,584)	(36,205)	(34,846)	(117,801)	(1,562)	(80,001)	(294,201)
8510-5812-54850 CA MCre MgdCre Outpatient	(3,408,311)	(1,485,562)	(1,944,997)	(1,508,477)	(1,913,794)	(1,393,394)	(2,556,635)	(2,353,257)	(1,745,315)	(3,059,547)	(2,814,292)	(2,301,944)	(3,615,539)
8510-5812-54880 CA MCre MgdCre ER	(1,013,028)	(465,380)	(490,072)	(458,996)	(539,868)	(652,342)	(748,812)	(657,998)	(618,991)	(736,931)	(530,901)	(701,342)	(1,326,281)
8510-5813-51810 CA MCre at Risk Inpt Acute	(5,995,811)	(4,886,924)	(2,752,955)	(856,876)	(1,665,263)	(1,557,655)	(2,126,042)	(1,739,750)	(3,649,165)	(2,614,783)	(3,836,602)	(10,569,005)	(7,780,958)
8510-5813-51820 CA MCre at Risk SNF	(204,583)	(117,030)	0	0	(168,544)	(7,648)	(385,666)	(138,283)	(173,909)	(85,166)	0	(542,938)	(88,055)
8510-5813-54850 CA MCre atRisk Outpatient	(483,210)	(299,503)	(89,461)	(148,116)	(280,638)	(558,295)	(121,990)	(450,932)	(607,585)	(671,023)	(331,289)	(1,071,377)	(1,291,536)
8510-5813-54880 CA MCre atRisk ER	(162,460)	(102,181)	(78,222)	(226,209)	(30,923)	(583,024)	(213,839)	(80,697)	(338,647)	(94,855)	(153,888)	(291,374)	(347,161)
8510-5820-51810 CA Mcaid FFS Inpt Acute	(4,028,087)	(7,875,256)	(7,376,151)	(5,094,983)	(3,798,207)	(3,732,414)	(715,404)	(2,817,079)	(4,000,816)	(6,742,173)	(3,596,014)	(4,535,534)	(5,711,027)
8510-5820-51820 CA Mcaid FFS SNF	(321,377)	(5,299)	(132,755)	0	(10,043)	(3,792)	(3,059)	0	0	(2,576)	0	0	0
8510-5820-54850 CA Mcaid FFS Outpatient	(528,725)	(864,920)	(536,213)	(517,482)	(445,086)	(462,921)	(590,875)	(347,497)	(402,682)	(488,093)	(464,971)	(393,148)	(366,311)
8510-5820-54880 CA Mcaid FFS ER	(1,452,670)	(2,731,368)	(1,377,047)	(1,860,102)	(1,343,781)	(1,659,818)	(1,538,089)	(1,369,864)	(1,614,920)	(1,868,727)	(1,414,512)	(1,149,322)	(604,367)
8510-5821-51451 CONT REHAB MCAID FFS	0	(9,020)	0	0	(1,260)	0	0	0	0	0	0	0	0
8510-5821-51810 CA M/CAL FFS IP	2,946,907	(933,423)	6,614,422	(3,613,561)	(1,311,192)	(6,867,512)	(3,018,668)	(11,924,774)	(5,074,302)	1,726,372	(3,929,509)	(1,895,818)	11,841,927
8510-5821-54850 CA M/CAL FFS OP	430,005	(1,071,563)	(1,888,873)	(2,150,462)	(2,424,330)	1,403,006	1,823,597	(1,403,346)	1,039,833	(14,042)	(678,876)	1,223,946	(1,503,247)
8510-5821-54876 C/A MCaid FFS Prior Settlement	(209,373)	0	0	0	0	0	0	0	0	0	0	0	0
8510-5821-54877 Provider Fee - Medi-Cal	0	0	0	0	0	0	8,992,169	1,342,367	869,095	869,095	869,095	869,095	869,095
8510-5821-54878 Provider Fee - Medi-Cal MgdCare	0	0	0	0	0	2,597,141	0	0	0	0	0	657,664	538,088
8510-5822-51452 CONT REHAB MCAID MGD CARE	(304,990)	5,460	0	(136,140)	(24,905)	(42,358)	(1,100)	(303,975)	1,317	(82,277)	(403,045)	(124,224)	(328,003)
8510-5822-51810 CA Mcaid MgdCre Inpt Acute	(12,225,129)	(8,861,113)	(15,393,156)	(6,598,788)	(11,419,526)	(8,891,009)	(17,401,936)	(12,205,215)	(12,300,164)	(15,795,952)	(17,030,181)	(17,331,350)	(14,075,298)
8510-5822-51820 CA Mcaid MgdCre SNF	(103,048)	(180,185)	(131,352)	172,799	0	(124,367)	(134,840)	(161)	(52,819)	4,113	(82,095)	(1,335,468)	(31,965)
8510-5822-54850 CA Mcaid MgdCre Outpatient	(2,627,614)	(1,623,371)	(2,829,610)	(1,595,468)	(1,723,484)	(2,574,673)	(3,569,241)	(2,906,316)	(2,449,902)	(2,215,150)	(1,857,709)	(4,296,122)	(1,893,549)
8510-5822-54880 CA Mcaid MgdCre ER	(4,622,308)	(2,089,751)	(2,499,414)	(1,758,965)	(2,341,242)	(4,524,898)	(3,746,576)	(2,999,160)	(3,759,837)	(4,194,635)	(3,473,349)	(4,856,696)	(2,299,234)
8510-5840-51422 Cont Rehab Mgd Care	103,923	43,807	(227,298)	(199,049)	(185,171)	(99,723)	(279,554)	(289,744)	(152,321)	0	(114,507)	(109,580)	(81,593)
8510-5840-51810 CA CommMgdCre FFS Inpt Acute	(12,137,931)	(3,614,133)	(10,477,913)	(5,104,963)	(9,433,881)	(6,025,744)	(9,151,997)	(10,072,723)	(7,806,909)	(7,548,341)	(6,228,129)	(7,501,402)	(6,759,565)
8510-5840-51820 CA CommMgdCre FFSSNF	(14,040)	(93,225)	(976)	0	(196,020)	(263,077)	421,109	(71,527)	(98,149)	(108,841)	(245,527)	(547,721)	345,136
8510-5840-54850 CA CommMgdCre FFS Outpatient	(5,400,028)	(3,284,091)	(3,364,965)	(3,660,871)	(3,067,371)	(3,244,659)	(5,076,429)	(4,565,943)	(3,365,455)	(3,747,296)	(4,672,033)	(3,956,550)	(3,702,399)
8510-5840-54880 CA CommMgdCre FFS ER	(1,727,501)	(781,410)	(1,000,028)	(785,455)	(623,316)	(855,294)	(954,969)	(876,665)	(1,059,942)	(1,109,555)	(1,013,331)	(1,085,886)	(1,001,768)
8510-5850-51810 CA COMM FFS IP	(273,033)	(100,500)	(422,236)	(890,204)	(413,966)	(140,595)	(77,349)	(247,030)	53,729	(144,674)	(817,109)	(171,044)	(405,843)
8510-5850-51820 CA COMM SNF	(9,383)	0	0	0	0	0	0	0	0	0	0	0	0
8510-5850-54810 CA OP COMM	(186,822)	(59,712)	(333,752)	(228,752)	(79,975)	(15,221)	(251,293)	2,227	(67,922)	(61,995)	(186,053)	(196,538)	12,713
8510-5850-54880 CA COMM ER	(161,779)	(11,624)	42,883	(22,373)	(34,734)	(19,167)	(17,340)	(38,924)	(105,044)	(56,975)	(109,965)	(6,382)	(24,821)
8510-5852-51810 CA CommMgdCre FFS Inpt Acute	(186,411)	616,416	(1,885,159)	(6,974,300)	(3,652,894)	(7,061,855)	(5,151,264)	(5,132,078)	(6,922,745)	(8,807,672)	(5,575,638)	12,276,144	(3,999,292)
8510-5852-54850 CA CommMgdCre FFS Outpatient	691,044	424,821	(1,553,021)	(1,289,859)	(1,833,416)	(2,443,202)	(2,662,325)	(2,621,018)	(598,314)	(2,871,458)	438,288	(175,564)	(1,326,645)
8510-5852-54880 CA CommMgdCre FFS ER	(6,179)	(721)	(9,060)	(8,306)	(284)	(7,354)	(2,534)	(82)	0	(230)	(1,477)	(5,570)	(855)
8510-5853-51423 CONT REHAB Risk	0	0	0	0	0	0	(54,104)	0	(329,719)	0	0	0	0
8510-5853-51810 CA CommMgdCre Risk Inpt Acute	(453,968)	(1,116,343)	(1,168,494)	(631,458)	16,069	(78,696)	(219,332)	(570,832)	(485,307)	(566,379)	(1,344,459)	(352,778)	(54,614)
8510-5853-51820 CA CommMgdCre Risk SNF	0	0	0	0	0	0	0	0	(33,815)	0	0	(43,856)	(65,503)
8510-5853-54850 CA CommMgdCre Risk Outpatient	(103,410)	(34,501)	(220,637)	(71,148)	(15,560)	(129,224)	(14,493)	(244,249)	(171,727)	(280,487)	(119,370)	(24,880)	(79,312)
8510-5853-54880 CA CommMgdCre Risk ER	(40,366)	(36,124)	(77,647)	(161,152)	(10,135)	(67,202)	(45,732)	(74,528)	(86,257)	(97,469)	(16,393)	(15,570)	(129,290)
8510-5854-51431 Cont Rehab Workers Comp FFS	(33,374)	(100,867)	0	0	0	0	(41,284)	(317)	6,665	0	0	0	0
8510-5854-51810 CA WC MgdCre Inpt Acute	(449,898)	(594,724)	(39,534)	(189,910)	(65,425)	(7,077)	(167,313)	(309,313)	(119,154)	(295,219)	(309,787)	(117,132)	(651,822)
8510-5854-51820 CA WC MgdCre SNF	(930)	(5,032)	0	0	0	0	0	0	0	0	0	0	0
8510-5854-54850 CA WC FFS Outpatient	(98,621)	(98,506)	(46,600)	(91,884)	(11,405)	(63,585)	(20,925)	(69,798)	(102,876)	(59,951)	(105,247)	(35,277)	(43,778)
8510-5854-54880 CA WC FFS ER	(42,243)	(41,652)	(23,518)	(12,975)	(11,927)	(34,050)	(43,393)	(93,393)	(73,613)	(29,363)	(81,038)	(27,933)	(56,852)
8510-5855-51810 CA WC FFS Inpt Acute	(106,673)	0	0	0	(116,468)	0	0	0	0	0	0	0	(10,479)
8510-5855-54850 CA WC MgdCreOutpatient	(10,347)	(43,369)	0	0	(18,631)	0	0	0	(5,808)	0	0	0	0
8510-5855-54880 CA WC MgdCre ER	(6,182)	0	(6,257)	(3,213)	0	0	0	0	0	0	0	0	0
8510-5870-51481 CONT REHAB OTHER	0	0	0	0	0	0	0	0	(1,720)	0	0	0	0
8510-5870-51810 CharityDisc Othr Inpt Acute	(1,439,550)	(377,581)	(124,240)	0	(3,079)	(3,597)	(67,183)	(5,173)	0	(139,118)	0	(520,903)	(184,612)
8510-5870-51895 CharityDisc-Pending	465,341	(379,985)	4,363,129	(315,361)	(48,917)	(70,710)	(121,490)	(209,994)	(445,610)	68,074	8,095	(3,098,214)	(411,688)
8510-5870-54850 CharityDisc Othr Outpatient	(48,811)	0	(22,645)	(21,106)	(498)	(380)	(35)	(262)	(963)	(4,327)	0	(91,362)	(1,571)
8510-5870-54880 CharityDisc Othr ER	(412,668)	(1,540,707)	(303,994)	0	(51,210)	(48,643)	(797,571)	(12,360)	(3,942)	(15,717)	4,512	(532,048)	(13,849)
8510-5920-51810 Policy Discounts Inpt Acute	(933)	(11,144)	(8,335)	(289)	(173)	(1,245)	(942)	0	0	0	0	0	0
8510-5920-54850 Policy discounts Outpatient	586	0	0	0	0	0	0	0	0	0	(16,010)	0	0
8510-5930-51810 Admin Adj Inpt Acute	1,633,019	772,272	(3,086,663)	(634,071)	(442,049)	(244,888)	(1,011,020)	(1,378,934)	(446,528)	(693,139)	(1,037,634)	1,926,926	(292,828)
8510-5930-51820 Admin Adj SNF	(17,328)	0	(11)	0	(15)	(1,831)	(5)	0	0	0	0	0	0
8510-5930-54850 Admin Adj Outpatient	(1,273,450)	(1,005,612)	(575,679)	(22,050)	(864,642)	259,022	(109,658)	92,676	(1,069,353)	(489,118)	(1,342,835)	(1,372,288)	(528,758)

Verity Healt Systems
St Vincent Medical Center
Trended Income Statement
June 30, 2018

	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
8510-5930-54880 Admin Adj ER	(2,935,844)	(508,219)	(109,111)	(15,961)	(57,175)	(99,737)	(171,602)	(28,479)	(25,095)	(26,858)	(36,609)	(124,315)	(52,032)
8510-5940-51491 CONT REHAB OTHER	0	(490)	0	(20)	0	0	0	0	0	0	0	0	0
8510-5940-51810 OTHER Adj Inpt Acute	0	0	0	128,400	21,200	35,600	42,000	38,800	30,400	37,067	45,333	26,000	23,600
8510-5945-51810 OthrDed frm Rev Inpt Acute	(389,511)	11,489	3,878	68,666	13,341	0	0	0	0	0	(113)	0	0
8510-5945-54850 OthrDed frm Rev Outpatient	(134,135)	(391)	(22,579)	6,541	315	0	0	(30,836)	212	0	(636)	0	0
8510-5945-54880 OthrDed frm Rev ER	4,873	(102)	2,661	1,061	(9,064)	(11,798)	(20,674)	(5,713)	0	178	(9,363)	(27,419)	(824)
8510-5946-54850 RstrDonations IndigCre Outpatient	0	(531)	0	0	0	0	0	0	0	0	(927,827)	(161,109)	0
8510-5960-51880 Capitation Revenue - M/CARE	2,805,970	2,813,108	3,927,134	2,973,562	3,868,354	3,035,348	3,034,742	3,297,097	3,232,478	3,253,427	3,298,231	3,367,811	3,808,485
8510-5960-51881 Risk Pool Reserves	(324,520)	(71,426)	(1,157,166)	(887,942)	(1,111,526)	(441,774)	(327,255)	85,217	(783,825)	(404,913)	(233,338)	(850,559)	(2,634,366)
8510-7095-59920 Other Oper Rev	15,799	13,751	5,829	29,507	10,840	13,835	9,526	36,545	45	17,530	75	7,514	18,721
8510-8510-59920 Other Operating Revenue	18,555	13,000	0	8,167	3,815	(60,211)	(6,108)	78,541	0	0	7,770	6,178	6,965
8510-9010-59965 Gains&Loss-Hospital Property	0	0	0	0	2,209	2,312	0	0	0	0	0	0	0
8510-9040-59955 Unrestricted Contributions	17,113	75,913	45,276	31,836	47	0	7,666	697,315	77,062	181,886	192,918	54,143	(342,583)
8510-9060-59960 Investment/ Interest income	2	0	0	0	0	0	0	0	0	0	0	0	0
8510-9280-59810 Seton Guest Center Revenue	10,760	13,015	12,585	10,985	13,140	12,690	13,335	9,572	13,400	14,790	11,755	12,210	9,515
8510-9400-59937 Other Revenue -CJR	0	0	194,366	0	0	0	0	0	0	0	0	0	0
8510-9553-59800 Retl Oper Rev-Gift Shop	147	0	0	0	0	0	0	0	0	0	0	0	0
8510-9999-44599 DEFAULT GL ACCT	0	0	0	0	0	0	0	0	0	4,231	(4,231)	0	0
Total: Total Revenue per GL	17,657,494	18,471,770	16,384,512	16,261,524	20,215,930	17,880,529	29,478,090	24,086,055	16,988,553	20,728,662	19,868,681	21,309,921	15,960,546
Total Revenue per Report	17,657,494	18,471,770	16,384,512	16,261,524	20,215,930	17,880,529	29,478,090	24,086,055	16,988,553	20,724,431	19,872,912	21,309,921	15,960,546
Check Total Revenue	0	0	0	0	0	0	0	0	0	4,231	(4,231)	0	0

8/13/2018 11:44:08 AM

Schedule 2.14 - Legal Proceedings

See attached folder "Schedule 2.14 - Legal Proceedings"

ATTACHMENT

Schedule 2.14 - Legal Proceedings (Seton Medical Center)

Debtor	Claimant/Plaintiff	Case Number	Court Name	Court Address	Court Address	Court City	Court State	Court Zip	Status of Case	Basis of Claim	Date Claim Incurred
Seton Medical Center	Jenneth Manlese	NUHW-Grievance	Arbitration - pending selection of arbitrator							Grievance: Unjust Termination	8/24/2018
Seton Medical Center	Theodore Parada, MD	18-CIV-05532	Superior Court of California, County of San Mateo (Southern Branch)	400 County Center		Redwood City	California	94063	Pending	Personal injury/property damage/wrongful death	10/26/2016

Schedule 2.14 - Legal Proceedings (St. Vincent Medical Center)

Verity Entity	Claimant/Plaintiff	Case Number	Court Name	Court Address	Court Address	Court City	Court State	Court Zip	Status of Case	Basis of Claim	Date Claim Incurred
St. Vincent Medical Center	Yolanda Mancilla	DC702905	Superior Court of California, County of Los Angeles (Stanley Mosk Courthouse)	111 North Hill Street		Los Angeles	California	90012	Pending	Professional Liability	8/24/17; (filed 9/26/18)
St. Vincent Medical Center	Elise Margaret O'Halloran	18STCV00301	Superior Court of California, County of Los Angeles (Stanley Mosk Courthouse)	111 North Hill Street		Los Angeles	California	90012	Pending	Professional Liability	11/7/17 (filed 10/5/18)
St. Vincent Medical Center	University of Southern California on behalf of Keck Hospital	BC714090	Superior Court of California, County of Los Angeles (Stanley Mosk Courthouse)	111 North Hill Street		Los Angeles	California	90012	Pending	Breach of contract	Filed 11/18/18

Schedule 2.14 - Legal Proceedings (St. Francis Medical Center)

Seller	Claimant/Plaintiff	Case Number	Court Name	Court Address	Court Address	Court City	Court State	Court Zip	Status of Case	Basis of Claim	Date Claim Incurred
St. Francis Medical Center	Rosa Camaco	ULP-21-CA-219922	UNAC-UHCP				California			Unfair Labor Practice Under the Labor Relations Act, art 7.	
St. Francis Medical Center	Rosa Camaco	ULP-21-CA-209435	UNAC-UHCP				California			Unfair Labor Practice Under the Labor Relations Act, art 7.	
St. Francis Medical	Edwin Guardado	Guardado-UNAC (Grievance number not yet assigned)	UNAC-UHCP				California			Grievance: Termination	
St. Francis Medical Center	Edwin Guardado	ULP Guardado-21-CA-230499	UNAC-UHCP				California			ULP -Dimissal for Union Activities; Unfair Labor Practice Under the Labor Relations Act, art 7.	
St. Francis Medical Center	Natalie Nguyen	EEOC # 480-2019-00050	US Equal Employment Opportunity Commission, Los Angeles District	255 E. Temple Street	9th Floor	Los Angeles	California	90012	Pending	EEOC-Disability	10/08/18
St. Francis Medical Center	Tammy Sprownson	BC724114	Superior Court of California, County of Los Angeles (Stanley Mosk Courthouse)	111 North Hill Street		Los Angeles	California	90012	Pending	Professional Liability	10/3/2018
St. Francis Medical Center	UNAC	Case Number: 21-CA-231856	National Labor Relations Board, Region 21	312 North Spring Street	Floor 10	Los Angeles	California	90012	Pending		
St. Francis Medical Center	Abbas Khanafer	BC718838	Superior Court of California, County of Los Angeles (Stanley Mosk Courthouse)	111 North Hill Street		Los Angeles	California	90012	Pending	Professional Liability	

Schedule 2.15(a) - Seller Plans

See attached folder "Schedule 2.15(a) - Seller Plans"

Pension Plans Verity:

- Verity Health System Retirement Plan (John Hancock - Plan A)
- Verity Health System Retirement Plan (John Hancock - Plan B)

Verity Defined Contribution Plans:

- Verity Health System Retirement Plan Account (RPA) – TT080435
- Verity Health System Supplemental Retirement Plan (401(a)) – TT080286
- Verity Health System Supplemental Retirement Plan (TSA) – TT069202
- Verity Health System Executive Long-Term Savings Plan 457(b) TE098157

Medical:

- Verity EPO Plan (EPO1 and EPO2)
- Verity PPO Plan Buy-up (PPO1 - Verity Network, PPO2 - PPO Network and PPO3 - Out-of-Network)

Dental:

- Cigna Dental HMO Plan
- Delta Dental PPO Plans (Delta PPO 800 and Delta PPO 1200)

Vision:

- VSP Core Plan (VSP CORE Plan and VSP PLUS Plan)

Health Benefits:

All benefit eligible employees are offered Voluntary Life/AD&D, Short-term Disability (STD), Long-term Disability (LTD), Long-term Care (LTC), Employee Assistance Program (EAP), and Flexible Spending Accounts (FSA), except employees represented by CNA are not offered the LTD Buy-up plan.

- Life/AD&D Insurance through Unum
- Voluntary STD through Cigna
- LTD through Cigna
- LTC through Unum
- Flexible Spending Account through Health Now
- Employee Assistance Program through OptumHealth
- Voluntary Benefits through AlliantCHOICE+

Verity Deferred Compensation Plan:

- 457(b) Tax-Exempt Plan through Transamerica Retirement Solutions, LLC (Account No.: TE098157)

Reduction in Force Policy:

- Verity has a Reduction in Force Policy which includes two weeks' notice pay and severance pay for employees based on the following factors: (i) employee status (non-exempt, exempt or management/directors); and (ii) years of service. Severance pay ranges from two (2) weeks of pay (non-Exempt and less than three (<3) years of service) to eighteen (18) weeks of pay (management/directors and over twenty-five (>25) years of service).

Benefits At-A-Glance

Take a moment to review the full array of benefits Verity Health offers below.

Benefit	Key Features	Required Action During Open Enrollment
Medical Plans	Medical coverage provides you and your family with benefits that help keep you healthy with preventive care screenings and access to urgent care. It also provides important financial protection if you have a serious medical condition. Each plan offers comprehensive coverage with varying networks, copays and out of pocket costs. Refer to your summary of benefits for specific plan details.	If you would like to enroll, add/delete a dependent or change plans, enrollment via SmartBen is required.
Dental	Covers preventive care and other benefits for specialized procedures based on the carrier's covered services and procedures.	If you would like to enroll, add/delete a dependent or change plans, enrollment via SmartBen is required.
Vision	Covers lenses, frames, contact lenses and more. You can visit any licensed provider, but you will save if you choose in-network providers.	If you would like to enroll, add/delete a dependent or change plans, enrollment via SmartBen is required.
Voluntary Life Insurance	Provides you and/or your beneficiaries with financial security in the event of your death. Dependent life insurance is also available for your spouse/registered domestic partner and child(ren).	Enrollment via SmartBen is voluntary. Certain enrollment amounts may require evidence of insurability (EOI) and approval.
Accidental Death & Dismemberment (AD&D)	Provides additional financial security if you are severely injured or die as a result of an accident.	Enrollment via SmartBen is voluntary. Certain enrollment amounts may require evidence of insurability (EOI) and approval.
Long Term Disability (LTD)	Provides long-term income replacement up to a certain percentage of your salary if you can't work due to a long-term illness or injury.	Enrollment via SmartBen is voluntary. Certain enrollment amounts may require evidence of insurability (EOI) and approval.
Voluntary Short-Term Disability (Vol. STD)	Provides short-term income replacement due to a non-work related illness or injury.	Enrollment via SmartBen is voluntary. Certain enrollment amounts may require evidence of insurability (EOI) and approval.
Long Term Care (LTC)	Provides reimbursement dollars for nursing home care, personal care, adult day care and care provided in an assisted living facility.	Not at this time. Look for more information mid-year during the LTC Open Enrollment period.
Health Care Spending Account	Provides the option to use pre-tax dollars to pay for qualified health expenses for you and your family. Taking advantage of this benefit reduces your taxable income.	You must enroll/re-enroll to participate in this spending account in 2019.
Dependent Care Spending Account	Provides the option to use pre-tax dollars to reimburse yourself for qualified out-of-pocket expenses. Taking advantage of this benefit reduces your taxable income. Use this for qualified expenses related to care for a child, such as day or after school care, or care for other dependents who are physically or mentally incapable of self-care.	You must enroll/re-enroll to participate in this spending account in 2019.
Employee Assistance Program	Provides free and confidential assessments, short-term counseling, referrals, and follow-up services to employees and their families up to certain annual maximum.	Employees and dependents are automatically enrolled at no cost to you.
Additional Voluntary Plans	AlliantCHOICE Plus voluntary benefits are available in addition to your core benefits package.	If you wish to enroll, please see page 19 for further details.

Benefits by Facility

	Medical		Dental				Vision	
	EPO	PPO	HMO	PPO	PPO	PPO	Base	Buy-Up
	Verity Plan	Verity Plan	Cigna	Delta 800	Delta 1200	Delta 1500	VSP	VSP
Verity Business Services								
VBS	X	X	X	X	X		X	X
Verity System Office								
North	X	X	X	X	X		X	X
South	X	X	X	X	X		X	X
St. Francis Medical Center								
Non-Represented	X	X	X	X		X	X	X
SEIU	X	X	X	X		X	X	X
UNAC	X	X		X		X	X	X
Religious	X	X						
St. Vincent Medical Center								
Non-Represented	X	X	X	X		X	X	X
SEIU	X	X	X	X		X	X	X
CNA	X	X	X	X		X	X	X
Seton Medical Center								
Non-Represented	X	X	X	X		X	X	X
NUHW	X	X		X	X		X	X
CNA	X	X			X		X	X
ESC Local 20	X	X	X	X		X	X	X
Seton Coastside Medical Center								
Non-Represented	X	X	X	X		X	X	X
NUHW	X	X		X	X		X	X

***Note**: All benefit eligible employees are offered Voluntary Life/AD&D, Short-term Disability (STD), Long-term Disability (LTD), Long-term Care (LTC), Employee Assistance Program (EAP), and Flexible Spending Accounts (FSA), except SMC and SMCC NUHW and CNA are not offered the LTD Buy-up plan.*

	Verity Health System Retirement Plan A & B	
	John Hancock (formerly NYLIM) Monthly Annuity - "Pension Plan" Employer Contribution - Benefit Restriction Applied does not affect the monthly annuity	**TSA Match (formerly NYLIM) 12/31/08. 403(b) Optional to Employee - Employer contribution only if Employee Contributed - Benefit Restrictions Could Apply to Lump Sum Match Benefit**
Plan Sponsor	**Verity Health System**	
Plan Recordkeeper	**John Hancock**	
Actively Employed Participants	**2,373 (Plan A 2,229 / Plan B 144)**	
Terminated Vested Participants	**2,751 (Plan A 2,254 / Plan B 497)**	
Retired/Beneficiary Participants	**2,680 (Plan A 2,339 / Plan B 341)**	
Total Participants	**7,804 (Plan A 6,822 / Plan B 982)**	
Plan Assets as of 12/31/17	**$342,972,510 (Plan A - $334,661,036 / Plan B - $8,311,474)**	
Estimated Annual Per Participant Fee	**$74.32**	
System Office Executives	Frozen as of 2/28/2011	Frozen as of 12/31/2008
System Office Staff (No. Cal.)	Frozen as of 2/28/2011	Never Eligible
System Office Staff (So. Cal.)	Frozen as of 2/28/2011	Never Eligible
CBS/VBS	Never Eligible	Never Eligible
Seton Non-Represented	Never Eligible	Never Eligible
NUHW	Never Eligible	Never Eligible
CNA	Never Eligible	Never Eligible
Local 20	Never Eligible	Never Eligible
Seton Coastside Non-Represented	Never Eligible	Never Eligible
NUHW	Never Eligible	Never Eligible
St. Francis Non-Represented	Frozen as of 2/28/2011	Frozen as of 12/31/2008
UNAC	Frozen as of 12/31/2011	Frozen as of 12/31/2008
SEIU	Frozen as of 12/31/2012	Frozen as of 12/31/2008
St. Vincent Non-Represented	Frozen as of 2/28/2011	Frozen as of 12/31/2008
SEIU	Frozen as of 2/28/2011 (with Non-Represented)	Frozen as of 12/31/2008
CNA	Active[1]	Frozen as of 12/31/2008

1. As of 1/1/2017, eligible CNA members in Plan A are accruing a Cash Balance benefit that includes an annual pay credit between 4.25% and 10% of eligible pay based on the participant's years of service, and a 4% annual interest credit. As of 1/1/17, CNA members ceased to be eligible for new accruals under the Traditional Formula Benefit.

	Verity Health System Supplemental Retirement Plan (TSA) (TT069202)			Verity Health System Supplemental Retirement Plan (401(a)) (TT080286)		Verity Health System Retirement Plan Account (RPA) (TT080435)
	Optional Employee Contribution 403(b)	Lincoln Individual Annuity Contracts Only - Elective deferrals to Lincoln ceased as of 10/31/2006	VALIC Individual Annuity Contracts Only - Elective deferrals to VALIC ceased as of 10/31/2006	Match Benefit = 35% on first 5% of pay. Only applies for employees contributing to the 403(b)	Match Benefit = 50% on first 6% of pay. Only applies for employees contributing to the 403(b)	
Plan Sponsor						
Administrator/Record-keeper	**Transamerica**	**Lincoln[3]**	**VALIC[3]**	**Transamerica**		
Total Plan Assets	**$542,194,113**	**$16,518,074**	**$2,672,112**	**$60,195,428**		**$107,985,358**
Active Participants With a Balance / Avg. Account Balance	**5,053 / $79,295**	**N/A**	**N/A**	**4,280 / $11,506**		**3,645 / $25,912**
Terminated Participants With a Balance / Avg. Account Balance	**2,756 / $51,348**	**N/A**	**N/A**	**1,481 / $7,393**		**1,027 / $13,179**
Total Participants With a Balance / Avg. Account Balance	**7,809 / $69,432**	**343 / $48,158**	**309 / $8,132**	**5,761 / $10,449**		**4,672 / $23,113**
Eligible Participants Actively Deferring / Eligible Participants	**4,764 / 6,870 (69.33%)**	**N/A**	**N/A**	**N/A**		**N/A**
Participants Actively Deferring in Percentage (%) / Avg. Deferral	**2,373 / 9.98%**	**N/A**	**N/A**	**N/A**		**N/A**
Participants Actively Deferring in Dollar Amount ($) / Avg. Deferral	**2,391 / $386 per pay period**	**N/A**	**N/A**	**N/A**		**N/A**

Estimated Annual Per Participant Fee (the per participant range is $47 to $77)	**$90.60**			**$13.56**		**$30.16**
Estimated TOTAL Annual EBA Account (6.5 bps)	**$352,426**	**N/A**	**N/A**	**$39,127**		**$70,190**
Estimated Annual EBA Allocated to On-sites (4 *bps)*	**$216,878**	**N/A**	**N/A**	**$24,078**		**$43,194**
Estimated Annual EBA Allocated to Qualified Plan Expenses (2.5 bps)	**$135,549**	**N/A**	**N/A**	**$15,049**		**$26,996**
Available EBA Account as of 9/30/18	**$287,049**	**N/A**	**N/A**	**$13,100**		**$6,394**
Available Forfeitures as of 9/30/18	**$3,991**	**N/A**	**N/A**	**$112,882**		**$103,406**
Available Advanced Employer Account as of 9/30/18	**$27,592**	**N/A**	**N/A**	**$54,685**		**$284,769**
System Office Executives	Active	Frozen as of 10/31/2006	Frozen as of 10/31/2006	Frozen as of 12/31/2016[1]	Active as of 1/1/2017[1]	Frozen as of 12/31/2016[1]
System Office Staff (No. Cal.)	Active	Frozen as of 10/31/2006	Frozen as of 10/31/2006	Frozen as of 12/31/2016[1]	Active as of 1/1/2017[1]	Frozen as of 12/31/2016[1]
System Office Staff (So. Cal.)	Active	Frozen as of 10/31/2006	Frozen as of 10/31/2006	Frozen as of 12/31/2016[1]	Active as of 1/1/2017[1]	Frozen as of 12/31/2016[1]
CBS/VBS	Active	Frozen as of 10/31/2006	Frozen as of 10/31/2006	Frozen as of 12/31/2016[1]	Active as of 1/1/2017[1]	Frozen as of 12/31/2016[1]
Seton Non-Represented	Active	Frozen as of 10/31/2006	Frozen as of 10/31/2006	Frozen as of 12/31/2016[1]	Active as of 1/1/2017[1]	Frozen as of 12/31/2016[1]
NUHW	Active	Frozen as of 10/31/2006	Frozen as of 10/31/2006	Active	Never Eligible	Active as of 1/1/2013
CNA	Active	Frozen as of 10/31/2006	Frozen as of 10/31/2006	Frozen as of 12/31/2016	Never Eligible	Never Eligible
Local 20	Active	Frozen as of 10/31/2006	Frozen as of 10/31/2006	Active	Never Eligible	Active as of 3/1/2011
Seton Coastside Non-Represented	Active	Frozen as of 10/31/2006	Frozen as of 10/31/2006	Frozen as of 12/31/2016[1]	Active as of 1/1/2017[1]	Frozen as of 12/31/2016[1]

NUHW	Active	Frozen as of 10/31/2006	Frozen as of 10/31/2006	Active	Never Eligible	Active as of 1/1/2013
St. Francis Non-Represented	Active	Never Eligible	Frozen as of 10/31/2006	Frozen as of 12/31/2016[1]	Active as of 1/1/2017[1]	Frozen as of 12/31/2016[1]
UNAC	Active	Never Eligible	Frozen as of 10/31/2006	Active	Never Eligible	Active as of 1/1/2012
SEIU	Active	Never Eligible	Frozen as of 10/31/2006	Active	Never Eligible	Active as of 1/1/2013
St. Vincent Non-Represented	Active	Never Eligible	Frozen as of 10/31/2006	Frozen as of 12/31/2016[1]	Active as of 1/1/2017[1]	Frozen as of 12/31/2016[1]
SEIU	Active	Never Eligible	Frozen as of 10/31/2006	Active	Never Eligible	Active as of 1/1/2013
CNA	Active	Never Eligible	Frozen as of 10/31/2006	Frozen as of 12/31/2016	Never Eligible	Never Eligible

1. Non-represented employees hired on or after 12/15/15 were never eligible for the RPA OR 35% on the first 5% of pay Match Benefit. Non-represented new hires on or after 12/15/15 were eligible for the 50% on the first 6% of pay Match Benefit upon satisfying the RPA eligibility requirements. Non-represented employees re-hired on or after 12/15/15 had their RPA AND 35% on the first 5% of pay Match Benefit frozen as of 5/31/16 and became eligible for the 50% of the first 6% of pay Match Benefit on 6/1/16. As of 1/1/17, all eligible non-represented employees, regardless of hire or re-hire date, are eligible for the 50% on the first 6% of pay Match benefit, and no longer eligible for the RPA AND 35% on the first 5% of pay Match Benefit.

3. Data for Lincoln and Valic is as of December 31, 2017

4. Verity Health System Supplemental Retirement Plan 401(a) (TT080286) forfeitures cannot be used for qualified plan expenses. However, they can be used for future employer contributions.

	Retirement Plan For Hospital Employees - Monthly Annuity -"Pension Plan" (multiemployer plan) Note: Verity is not the plan sponsor of the plan nor is the plan under the purview of the Verity Benefits Administration Committee	**Local 39 Retirement Plan - $9.46 per hour worked per engineer - "Pension Plan" (multiemployer plan)** Note: Verity is not the plan sponsor of the plan nor is the plan under the purview of the Verity Benefits Administration Committee
Actively Employed Participants	**2,345 (1,060 still actively accruing benefits)**	**N/A**
Terminated Vested Participants	**1,341**	
Retired/Beneficiary Participants	**1,730**	
Total Participants	**5,416**	
Plan Assets as of 12/31/16	**$301,069,509**	
Estimated Annual Per Participant Fee	**$116**	
Plan Sponsor	**Retirement Plan For Hospital Employees Board of Trustees**	N/A
Administrator/Record-keeper	**RPHE**	
System Office Executives	Never Eligible	
System Office Staff (No. Cal.)	Never Eligible	
System Office Staff (So. Cal.)	Never Eligible	
CBS/VBS	Frozen as of 2/28/2011	
Seton Non-Represented	Frozen as of 2/28/2011	
NUHW	Frozen as of 12/31/2012 (as SEIU members)	
CNA	Active	
Local 20	Frozen as of 2/28/2011 (as Non-Represented)	
Seton Coastside Non-Represented	Frozen as of 2/28/2011	
NUHW	Frozen as of 12/31/2012 (as SEIU members)	
St. Francis Non-Represented	Never Eligible	
UNAC	Never Eligible	
SEIU	Never Eligible	
St. Vincent Non-Represented	Never Eligible	
SEIU	Never Eligible	
CNA	Never Eligible	

	Verity Health System Executive Long-Term Savings Plan (457(b)) - Allows eligible executives to contribute an additional $18,500 per year (in addition to the TSA Plan) (TE098157)
Plan Sponsor	**Verity Health System**
Administrator/Record-keeper	**Transamerica**
Total Plan Assets	**$35,935**
Active Participants With a Balance / Avg. Account Balance	**3 / $8,846**
Terminated Participants With a Balance / Avg. Account Balance	**1 / $9,398**
Total Participants With a Balance / Avg. Account Balance	**4 / $8,984**
Eligible Participants Actively Deferring / Eligible Participants	**1 / 23 (4.35%)**
Participants Actively Deferring in Percentage (%) / Avg. Deferral	**0**
Participants Actively Deferring in Dollar Amount ($) / Avg. Deferral	**1 / $1,850 per pay period**
Estimated Annual Per Participant Fee	**$11.84**
Estimated TOTAL Annual EBA Account (6.5 bps)	**$23**
Estimated Annual EBA Allocated to On-sites (4 bps)	**$14**
Estimated Annual EBA Allocated to Qualified Plan Expenses (2.5 bps)	**$9**
Available EBA Account as of 3/31/18	**$10**
Available Forfeitures as of 3/31/18	**$0**
Available Advanced Employer Account as of 3/31/18	**$0**
Corporate Executives (Vice President and above)	Active
Hospital Executives (Vice President and above)	Active
All Other	Never Eligible

	CNA/Seton Retirement Plan - Frozen Money Purchase Pension Plan as of 12/31/1999 (31000-003 & 31000-004)	Kennedy Savings Plus Plan - Frozen Defined Contribution 403(b) Plan as of 12/31/2001 (CR29639)	Seton Medical Center Coastside Retirement Plan - Frozen Defined Contribution 403(b) Plan as of 12/31/2001 (070034)	St. Vincent Medical Center Supplemental Retirement Plan (TSA - Transamerica) - Frozen Defined Contribution 403(b) Plan as of 12/31/2001 (FA067401)	St. Vincent Medical Center Supplemental Retirement Plan (TSA - Mutual of America) - Frozen Defined Contribution 403(b) Plan as of 12/31/2001
Plan Sponsor	**Verity Health System**	**Verity Health System**	**Verity Health System**	**Verity Health System**	**Verity Health System**
Administrator/Record-keeper	**VALIC**	**Lincoln**	**Mass Mutual**	**Transamerica**	**Mutual of America**
Total Plan Assets	**$5,111,045**	**$810,857**	**$70,298**	**$8,958**	**$553,526**
Active Participants With a Balance / Avg. Account Balance	**64 / $43,282**	**5 / $32,698**	**1 / $4,785**	**29 / $309**	**36 / $15,376**
Terminated Participants With a Balance / Avg. Account Balance	**106 / $22,085**	**47 / $13,774**	**38 / $1,724**		
Total Participants With a Balance / Avg. Account Balance	**170 / $30,065**	**52 / $15,593**	**39 / $1,803**		
Plan Eligibility	Frozen as of 12/31/1999	Frozen as of 12/31/2001	Frozen as of 12/31/2001	Frozen as of 12/31/2001	Frozen as of 12/31/2001

SCHEDULE 2.15A

EMPLOYEE WELFARE BENEFITS

CONTRACTED ENTITY	FACILITIES APPLICABLE	BENEFIT	BENEFIT VENDOR
Verity Health System	SFMC, SVMC, SMC, SMCC	Dental	Delta Dental
Verity Health System	SFMC, SVMC, SMC, SMCC	Dental	Cigna Dental
Verity Health System	SMC CNA	Medical	Blue Shield through 12/31/2018
Verity Health System	SFMC, SVMC, SMC, SMCC	Medical	HealthNow EPO & PPO
Verity Health System	SMC CNA	Medical	HealthNow PPO Grandfathered plan 1/1/2019
Verity Health System	SFMC, SVMC, SMC, SMCC	Vision	VSP
Verity Health System	SFMC, SVMC, SMC, SMCC	Life Insurance	Unum
Verity Health System	SFMC, SVMC, SMC, SMCC	Spouse & Child Life	Unum
Verity Health System	SFMC, SVMC, SMC, SMCC	AD&D	Unum
Verity Health System	SFMC, SVMC, SMC, SMCC	STD & LTD	Cigna
Verity Health System	SFMC, SVMC, SMC, SMCC	LTC	Unum
Verity Health System	SFMC, SVMC, SMC, SMCC	Flex Spending	HealthNow
Verity Health System	SFMC, SVMC, SMC, SMCC	EAP	Optum
Verity Health System	SFMC, SVMC, SMC, SMCC	Voluntary Benefits	AlliantChoice Plus

EMPLOYEE PENSION/RETIREMENT

CONTRACTED ENTITY	FACILITIES APPLICABLE	BENEFIT	BENEFIT VENDOR
Verity Health System	SFMC, SVMC, SMC, SMCC	Retirement - TSA	Transamerica
Verity Health System	SFMC, SVMC, SMC, SMCC	Retirement - 401a	Transamerica
Verity Health System	SFMC, SVMC, SMC, SMCC	Retirement - RPA	Transamerica
Verity Health System	SFMC, SVMC	Retirement - Pension/Annuity	John Hancock
Verity Health System	SMC, SMCC	Retirement - Pension/Annuity	RPHE

PERQUISITES - OTHER EMPLOYEE BENEFITS

DESCRIPTION	FACILITY
Performance Bonus	SFMC
Relocation	SFMC
Sign On/Retention	SFMC, SVMC, SMC, SMCC
Tuition Program	SFMC, SVMC, SMC, SMCC

Schedule 2.16 - Hospital Employees

See attached folder "Schedule 2.16 - Hospital Employees"

VHS VBS SHARED SERVICES - POSITION DETAIL

****no bargaining units**

x indicates which hospitals an employee services

% of services provided

Dept	Last Name	First Name	Position Title	Status	Classification (EXM or NCN)	SFMC	SVMC	SMC	Location	Notes
FACILITIES PLAN/DEVELOPMENT	[redacted]		SENIOR PROPERTY MANAGER	PDIEM	NCN			x	SMC	Manages all NorCal Verity Holdings properties.
FACILITIES PLAN/DEVELOPMENT			PROJECT ADMINISTRATOR	FTREG	EXM	x	x	x	SMC	Supports all NorCal Verity Holdings and All Verity Facilities Division projects.
Finance			Payroll Manager	FTREG	EXM	x	x	x	North	Provides services to all hospitals
Finance			AP Tech	FTREG	NCN			100%	Seton	Seton Medical Center
Finance			Payroll Supervisor	FTREG	EXM	x	x	x	North	All hospitals / System Office
Finance			AP Tech	FTREG	NCN		100%		Seton	St. Vincent Medical Center
Finance			Director of Strategic Finance & Development	FTREG	EXM	x	x	x	Mariposa	Provides services to all hospitals
Finance			Senior Financial Analyst	FTREG	EXM	x	x	x	Mariposa	Provides services to all hospitals
Finance			Senior Accountant	FTREG	EXM			100%	Seton	Seton Coastside
Finance			VP of Treasury	FTREG	EXM	x	x	x	Mariposa	Provides services to all hospitals
Finance			Finance Analyst	FTREG	EXM	x	x	x	Seton	St. Francis / St. Vincent / Seton / Coastside
Finance			Finance Director	FTREG	EXM	x	x	x	North	Provides services to all hospitals
Finance			Payroll Tech	FTREG	NCN			100%	Seton	Seton Medical Center / Coastside
Finance			AP Supervisor	FTREG	EXM	x	x	x	Seton	All hospitals / St. Francis Medical Center / Coastside
Finance			AP Manager	FTREG	EXM	x	x	x	North	Provides services to all hospitals
Finance			Asst. Director of Finance	FTREG	EXM	x	x	x	Mariposa	Provides services to all hospitals
Finance			Payroll Tech	FTREG	NCN			100%	Seton	Seton Medical Center
Finance			Controller	FTREG	EXM	x	x	x	North	Provides services to all hospitals
Finance			Accounting Supervisor	FTREG	EXM	x	x	x	North	All hospitals
Finance			AP Tech	FTREG	NCN	100%			Seton	St. Francis Medical Center
Finance			Payroll Tech	FTREG	NCN		100%		North	St. Vincent Medical Center
Finance			AP Tech	FTREG	NCN			100%	Seton	Seton Medical Center
Finance			Senior Accountant	FTREG	EXM		100%		Seton	St. Vincent Medical Center
Finance			Senior Director of Strategic Finance & Development	FTREG	EXM	x	x	x	Mariposa	Provides services to all hospitals
Finance			Senior Accountant	FTREG	EXM		100%		Seton	St. Vincent Medical Center
Finance			Senior Director of Strategic Finance & Development	FTREG	EXM	x	x	x	Mariposa	Provides services to all hospitals
Finance			Payroll Tech	FTREG	NCN	100%			North	St. Francis Medical Center
Finance			AP Supervisor	FTREG	EXM	x	x	x	Seton	All hospitals / System Office
Finance			Sr Reimbursement Analyst	FTREG	EXM	x	x	x	North	All hospitals
Finance			Sr Reimbursement Analyst	FTREG	EXM	x	x	x	North	All hospitals
Finance			Senior Accountant	FTREG	EXM			100%	North	Seton Medical Center
Finance			Director of Government Programs	FTREG	EXM	x	x	x	North	Provides services to all hospitals
Finance			Senior Accountant	FTREG	EXM	100%			Seton	St. Francis Medical Center
Finance			AP Tech	FTREG	NCN		100%		Seton	St. Vincent Medical Center
Finance			Director of Finance	FTREG	EXM	x	x	x	Mariposa	Provides services to all hospitals
Finance			Senior Accountant	FTREG	EXM		100%		Seton	St. Vincent Medical Center
Finance			Accounting Manager	FTREG	EXM	x	x	x	North	Provides services to all hospitals
Finance			Senior Accountant	FTREG	EXM	100%			Seton	St. Francis Medical Center
Finance			Treasury Analyst	FTREG	EXM	x	x	x	North	Provides services to all hospitals
Foundation - SFMC			Director of Development	FTREG	EXM	x	x		SFMC	Grantwriting for SV and SFMC foundations
Foundation - SFMC			Sr. Regional Grants Manager, SoCal	FTREG	EXM	x	x		SFMC	Grantwriting for SV and SFMC foundations
Foundation VHS Foundation		n	VP, Communication & Philanthropy	FTREG	EXM	x	x	x	SFMC	Provides Marketing/Communications leadership to all hospitals/Serves as CEO of each of the philanthropic foundations.
Foundation VHS Foundation			Exec Director, Philanthropy, SoCal	FTREG	EXM	x	x		SVMC	Philanthropic foundations - supports SV and SFMC foundations
Foundation VHS Foundation			Finance Manager, Foundations	FTREG	EXM	x	x	x	SFMC	Manages all finances for philanthropic foundations.
HUMAN RESOURCES			RECRUITER	FTREG	EXM	x	x	x	SMC	Shared Services
HUMAN RESOURCES			RECRUITING COORDINATOR	FTREG	NCN	x	x	x	SFMC	Shared Services
HUMAN RESOURCES			RECRUITER	FTREG	EXM	x	x	x	SVMC	Shared Services
HUMAN RESOURCES			DIRECTOR, EMPLOYEE SHARED SERVICE/ INTERIM VP, HUMAN RESOURCES, SFMC	FTREG	EXM	x	x	x	ES/ SFMC	Shared Services
HUMAN RESOURCES			SR BENEFITS SPECIALIST	FTREG	EXM	x	x	x	ES	Shared Services
HUMAN RESOURCES			HCMA, SR. ANALYST/ PROGRAMMER	FTREG	EXM	x	x	x	NORTH	Shared Services
HUMAN RESOURCES			RECRUITING COORDINATOR	FTREG	NCN	x	x	x	SVMC	Shared Services
HUMAN RESOURCES		THONY	DIRECTOR, EXECUTIVE RECRUITING	FTREG	EXM	x	x	x	ES	Shared Services
HUMAN RESOURCES			BENEFITS SPECIALIST	FTREG	NCN	x	x	x	REMOTE/NORTH	Shared Services
HUMAN RESOURCES			DIRECTOR, SYSTEM RECRUITING	FTREG	EXM	x	x	x	ES	Shared Services
HUMAN RESOURCES		N	HCMA BUSINESS PARTNER	FTREG	EXM	x	x	x	NORTH	Shared Services
HUMAN RESOURCES			RECRUITER	FTREG	EXM	x	x	x	SFMC	Shared Services
HUMAN RESOURCES			HCMA BUSINESS PARTNER	FTREG	EXM	x	x	x	NORTH	Shared Services
HUMAN RESOURCES			RECRUITER	FTREG	EXM	x	x	x	SFMC	Shared Services
HUMAN RESOURCES		A	SR. COMPENSATION AND BENEFITS ANALYST	FTREG	EXM	x	x	x	REMOTE/NORTH	Shared Services
HUMAN RESOURCES			DIRECTOR, HCMA	FTREG	EXM	x	x	x	NORTH	Shared Services
HUMAN RESOURCES		IELLE	RECRUITING COORDINATOR	FTREG	NCN	x	x	x	SMC	Shared Services
HUMAN RESOURCES			HCMA BUSINESS PARTNER	FTREG	EXM	x	x	x	NORTH	Shared Services
HUMAN RESOURCES		IELLE	RECRUITING COORDINATOR	FTREG	NCN	x	x	x	SMC	Shared Services
HUMAN RESOURCES			HCMA BUSINESS PARTNER	FTREG	EXM	x	x	x	NORTH	Shared Services
IT - Business Intelligence			SR BI/DS/ANALYTICS ANALYST	FTREG	EXM	x	x	x	Remote	Sr, Analyst. Decision Support, business Intelligence, Finance Reporting, Analytics
IT - Business Intelligence			SYS DIR BUSINESS INTELLIGENCE	FTREG	EXM	x	x	x	Remote - FL	Business Analyst. Finance Reporting, Data ETL, Database design.
IT - Business Intelligence		E	IT BUS ANALYST RCM/FINANCE OPS	FTREG	EXM	x	x	x	Remote	Business Analyst. Finance Reporting, Data ETL, Database design.
IT - Business Management			BUSINESS ANALYST I	FTREG	EXM	x	x	x	SFMC	Finacial analysis, vendor management and budgeting
IT - Clinical Applications			SR BUSINESS ANALYST AMBULATORY	FTREG	EXM	x	x	x	REMOTE	SR BUSINESS ANALYST AMBULATORY & CLINICS
IT - Clinical Applications			SR BUSINESS ANALYST, LIS	FTREG	EXM	x	x	x	REMOTE	SR BUSINESS ANALYST, LIS
IT - Clinical Applications			SR BUSINESS ANALYST ANCILLARY	FTREG	EXM	x	x	x	REMOTE	SR BUSINESS ANALYST ANCILLARY, ED, SURGERY
IT - Clinical Applications			SR BUSINESS ANALYST - LIS	FTREG	EXM	x	x	x	REMOTE	SR BUSINESS ANALYST - LIS
IT - Clinical Applications			SR BUSINESS ANALYST EMR	FTREG	EXM	x	x	x	REMOTE	SR BUSINESS ANALYST EMR
IT - Clinical Applications			BUSINESS ANALYST EHR	FTREG	NCN	x	x	x	REMOTE	BUSINESS ANALYST EHR
IT - Clinical Applications			SR BUSINESS ANALYST ANCILLARY	FTREG	EXM	x	x	x	REMOTE	SR BUSINESS ANALYST ANCILLARY, MSO
IT - Clinical Applications			LEAD, BUSINESS ANALYST EMR	FTREG	EXM	x	x	x	REMOTE	LEAD, BUSINESS ANALYST EMR
IT - Clinical Applications			LEAD, BUSINESS ANALYST AMBUL	FTREG	EXM	x	x	x	SFMC	LEAD, BUSINESS ANALYST AMBULATORY & CLINICS
IT - Clinical Applications			SR BUSINESS ANALYST ANCILLARY	FTREG	EXM	x	x	x	REMOTE	SR BUSINESS ANALYST ANCILLARY, EMR
IT - Clinical Applications			SR BUSINESS ANALYST EMR	FTREG	EXM	x	x	x	REMOTE	SR BUSINESS ANALYST EMR
IT - Clinical Applications			LEAD, BUSINESS ANALYST ANCILL	FTREG	EXM	x	x	x	REMOTE	LEAD, BUSINESS ANALYST ANCILLARY [LAB, RT, ED, SURG]
IT - Clinical Applications			SR BUSINESS ANALYST AMBULATORY	FTREG	EXM	x	x	x	REMOTE	SR BUSINESS ANALYST AMBULATORY & CLINICS
IT - Clinical Applications			BUSINESS ANALYST, AMBULATORY	FTREG	EXM	x	x	x	REMOTE	BUSINESS ANALYST, AMBULATORY & CLINICS
IT - Clinical Applications			LEAD, BUSINESS ANALYST - LIS	FTREG	EXM	x	x	x	REMOTE	LEAD, BUSINESS ANALYST - LIS

IT - Clinical Informatics and Perfomance	[redacted]	ANALYST, CLINICAL INFO NURSING	FTREG	EXM	x	x	x	SVMC	Clinical Informatics Specialist, Nursing - QCPR;Workflows, Build, and support of clinical systems
IT - Clinical Informatics and Perfomance		SPECIALIST, CLINICAL INFORMATI	FTREG	EXM	x	x	x	SMC	Clinical Informatics Specialist, Nursing - QCPR ;Workflows, Build, and support of clinical systems
IT - Clinical Informatics and Perfomance		ANALYST, NURSING INFO 10 HR	FTREG	EXM	x	x	x	SFMC	Clinical Informatics Specialist, Nursing - QCPR ;Workflows, Build, and support of clinical systems
IT - Clinical Informatics and Perfomance		ANALYST, CLINICAL SYSTEM	FTREG	EXM	x	x	x	SMC	Clinical Informatics Specialist, SIS - SIS ;Workflows, Build, and support of clinical systems
IT - Clinical Informatics and Perfomance		ANALYST, CLINICAL INFO ANCILLA	FTREG	EXM	x	x	x	SVMC	Clinical Informatics Specialist, Ancillary - QCPR/Device ConX/MU ;Workflows, Build, and support of clinical systems
IT - Clinical Informatics and Perfomance		ANALYST, CLINICAL INFORMATICS	FTREG	EXM	x	x	x	SVMC	Clinical Informatics Specialist, SIS Admin - SIS team lead ;Workflows, Build, and support of clinical systems
IT - Clinical Informatics and Perfomance		ANALYST, CLINICAL INFO PHARMAC	FTREG	EXM	x	x	x	SVMC	Clinical Informatics Specialist, Pharmacy - QCPR/Pyxis ;Workflows, Build, and support of clinical systems
IT - Clinical Informatics and Perfomance		SPECIALIST, CLINICAL INFORMATI	FTREG	EXM	x	x	x	SMC	Clinical Informatics Specialist, Pharmacy - QCPR/Pyxis ;Workflows, Build, and support of clinical systems
IT - Clinical Informatics and Perfomance	E	ANALYST, CLINICAL INFORMATICS	FTREG	EXM	x	x	x	SVMC	Clinical Informatics Specialist, Nursing - QCPR/MU ;Workflows, Build, and support of clinical systems
IT - Clinical Informatics and Perfomance		ANALYST, CLINICAL INFORMATICS	FTREG	EXM	x	x	x	SFMC	Clinical Informatics Specialist, Nursing - QCPR/MU ;Workflows, Build, and support of clinical systems
IT - Clinical Informatics and Perfomance		ANALYST, CLINICAL INFORMATICS	FTREG	EXM	x	x	x	SMC	Clinical Informatics Specialist, Nursing - QCPR/MU ;Workflows, Build, and support of clinical systems
IT - Clinical Informatics and Perfomance		ANALYST, ANCILLARY INFORMATICS	FTREG	EXM	x	x	x	SFMC	Clinical Informatics Specialist, Ancillary - QCPR ;Workflows, Build, and support of clinical systems
IT - Clinical Informatics and Perfomance		ANALYST, CLINICAL SUPPORT	FTREG	EXM	x	x	x	SVMC	Clinical Informatics Specialist, Ancillary - Follow My Health / Ancillary support ;Workflows, Build, and support of clinical systems
IT - Clinical Informatics and Perfomance		MANAGER, CLINICAL INFORMTCS SB	FTREG	EXM	x	x	x	SFMC	CI Manager/Lead Nurse Analyst - QPCR/MU/Follow My Health/ CDAS;Workflows, Build, and support of clinical systems
IT - Clinical Informatics and Perfomance		SR BUSINESS ANALYST EHR	FTREG	EXM	x	x	x	SFMC	Clinical Informatics Specialist, Pharmacy - QCPR/Pyxis ;Workflows, Build, and support of clinical systems
IT - Clinical Informatics and Perfomance		SPECIALIST, CLINICAL INF SOUTH	FTREG	EXM	x	x	x	SFMC	Clinical Informatics Specialist, Pharmacy - QCPR/Pyxis ;Workflows, Build, and support of clinical systems
IT - Data Center Operations		SR IT OPERATIONS REPRESENTATIV	FTREG	NCN	x	x	x	SFMC	Operations Representative monitors Data Center systems, creates user credentials, backs up Helpdesk in creating tickets as needed.
IT - Data Center Operations		SR IT OPERATIONS REPRESENTATIV	FTREG	NCN	x	x	x	SFMC	Operations Representative monitors Data Center systems, creates user credentials, backs up Helpdesk in creating tickets as needed.
IT - Data Center Operations		SR IT OPERATIONS REPRESENTATIV	FTREG	NCN	x	x	x	SFMC	Lead Operations Representative communicates training documentation to Team, monitors Data Center systems, creates user credentials, backs up Helpdesk in creating tickets as needed.
IT - Desktop		VIP EXEC DESKTOP SUPPORT TECH	FTREG	NCN	x	x	x	SFMC	VIP Desktop Technician responsible to take the lead in supporting local Executives, as well as Lead role of local Desktop Team, managing local incidents and requests.
IT - Desktop		IT DESKTOP SUPPORT TECHNICIAN	FTREG	NCN	x	x	x	SFMC	Desktop Technician responsible for installing, maintaining, troubleshooting and resolving problems with IT Workstations (both software and hardware), Printers and Peripherals.
IT - Desktop		IT DESKTOP SUPPORT TECHNICIAN	FTREG	NCN	x	x	x	SVMC	Desktop Technician responsible for installing, maintaining, troubleshooting and resolving problems with IT Workstations (both software and hardware), Printers and Peripherals. Also backfills Helpdesk.
IT - Desktop		IT DESKTOP SUPPORT TECHNICIAN	FTREG	NCN	x	x	x	SFMC	Desktop Technician responsible for installing, maintaining, troubleshooting and resolving problems with IT Workstations (both software and hardware), Printers and Peripherals.
IT - Desktop		IT DESKTOP SUPPORT TECHNICIAN	FTREG	NCN	x	x	x	SVMC	Desktop Technician responsible for installing, maintaining, troubleshooting and resolving problems with IT Workstations (both software and hardware), Printers and Peripherals.
IT - Desktop		IMAC DESKTOP SUPPORT TECH	FTREG	NCN	x	x	x	SMCC	IMAC Desktop Technician responsible to take the lead in local and enterprise project work, traveling if needed, as well as manage local incidents and requests.
IT - Desktop		IT DESKTOP TECHNICIAN	FTREG	NCN	x	x	x	SMCC	Desktop Technician responsible for installing, maintaining, troubleshooting and resolving problems with IT Workstations (both software and hardware), Printers and Peripherals.
IT - Desktop		IT DESKTOP TECHNICIAN	FTREG	NCN	x	x	x	SMCC	Desktop Technician responsible for installing, maintaining, troubleshooting and resolving problems with IT Workstations (both software and hardware), Printers and Peripherals.

IT - Desktop	[redacted]	IT DESKTOP SUPPORT TECHNICIAN	FTREG	NCN	x	x	x	SMCC	Desktop Technician responsible for installing, maintaining, troubleshooting and resolving problems with IT Workstations (both software and hardware), Printers and Peripherals. Also backfills Helpdesk.
IT - Desktop		VIP EXEC DESKTOP SUPPORT TECH	FTREG	NCN	x	x	x	SMCC	VIP Desktop Technician responsible to take the lead in supporting local Executives, as well as Lead role of local Desktop Team, managing local incidents and requests.
IT - Desktop		IT DESKTOP SUPPORT TECHNICIAN	FTREG	NCN	x	x	x	SFMC	Desktop Technician responsible for installing, maintaining, troubleshooting and resolving problems with IT Workstations (both software and hardware), Printers and Peripherals.
IT - Desktop		IT DESKTOP SUPPORT TECHNICIAN	FTREG	NCN	x	x	x	SVMC	Desktop Technician responsible for installing, maintaining, troubleshooting and resolving problems with IT Workstations (both software and hardware), Printers and Peripherals. Also backfills Helpdesk.
IT - Desktop		IMAC DESKTOP SUPPORT TECH	FTREG	NCN	x	x	x	SVMC	IMAC Desktop Technician responsible to take the lead in local and enterprise project work, traveling if needed, as well as manage local incidents and requests.
IT - Desktop		IMAC DESKTOP SUPPORT TECH	FTREG	NCN	x	x	x	SFMC	IMAC Desktop Technician responsible to take the lead in local and enterprise project work, traveling if needed, as well as manage local incidents and requests.
IT - Desktop		SR BUSINESS ANALYST EMR	FTREG	NCN	x	x	x	SVMC	VIP Desktop Technician responsible to take the lead in supporting local Executives, as well as Lead role of local Desktop Team, managing local incidents and requests.
IT - Helpdesk		IT HELPDESK TECHNICIAN	FTREG	NCN	x	x	x	SFMC	Helpdesk Technician responsible for first level support and/or second level assignment of incidents and requests received from all Verity employees and physicians.
IT - Helpdesk		IT HELPDESK TECHNICIAN	FTREG	NCN	x	x	x	SFMC	Helpdesk Technician responsible for first level support and/or second level assignment of incidents and requests received from all Verity employees and physicians.
IT - Helpdesk		IT HELPDESK ANALYST	FTREG	EXM	x	x	x	Remote	Helpdesk Analyst responsible for maintenance and build, training, and development of new processes related to Helpdesk software and notification systems.
IT - Helpdesk		MANAGER IT HELPDESK	FTREG	EXM	x	x	x	Remote	Helpdesk Manager responsible for management of day-to-day coordination, Helpdesk Team and Helpdesk Analyst.
IT - Helpdesk		IT HELPDESK TECHNICIAN	FTREG	NCN	x	x	x	SFMC	Helpdesk Technician responsible for first level support and/or second level assignment of incidents and requests received from all Verity employees and physicians.
IT - Helpdesk		IT HELPDESK TECHNICIAN	FTREG	NCN	x	x	x	SFMC	Helpdesk Technician responsible for first level support and/or second level assignment of incidents and requests received from all Verity employees and physicians.
IT - Helpdesk		IT HELPDESK TECHNICIAN	FTREG	NCN	x	x	x	SFMC	Helpdesk Technician responsible for first level support and/or second level assignment of incidents and requests received from all Verity employees and physicians.
IT - Helpdesk		IT HELPDESK TECHNICIAN	FTREG	NCN	x	x	x	SFMC	Helpdesk Technician responsible for first level support and/or second level assignment of incidents and requests received from all Verity employees and physicians.
IT - Helpdesk/Operations		IT HELPDESK OPERATIONS MANAGER	FTREG	EXM	x	x	x	Remote	Operations Manager responsible for daily ticket reporting/huddles, downtime and change management processes, management of Data Center Operators.
IT - Information Security		INFORMATION SECURITY ENGINEER	FTREG	NCN	x	x	x	SMC	Information Security Engineer - Lead for all new projects with an IT component to coordinate the implemenation of the required security controls. Manages the daily reported incidents to remediate issues. Coordinates patching tickets for remediation with FSS. Incident Response team member.
IT - Information Security		DEVELOPER	FTREG	EXM	x	x	x	Remote - Phoenix, AZ	Information Security Engineer / Developer - Manages Carbon Black Protection and Office 365 for compliance and security. Supports Active Directory, Office 365 & computer audit activities. Provides ESX server/VM support as needed. Incident Response team member.
IT - Infrastrucure Management		SERVER ENGINEER I	FTREG	NCN	x	x	x	SVMC	Technical Manager for: VDI, AD, Servers, VMWare
IT - Infrastrucure Management		SERVER ENGINEER I	FTREG	NCN	x	x	x	SFMC	Technology Manager for: Citrix, Backups, Server, Networks
IT - Infrastrucure Management		EXECUTIVE DIR, IT & OPERATIONS	FTREG	EXM	x	x	x	SMC	Manager of Infrastructure Team. Leads technology architecture and design
IT - Infrastrucure Management		NETWORK ENGINEER II	FTREG	NCN	x	x	x	SMC	Technical Manager for: VDI, AD, Servers, LAN, SAN, Firewalls, DNS
IT - Infrastrucure Management		NETWORK ENGINEER II	FTREG	NCN	x	x	x	SFMC	Technical Manager for: SAN, Network, Servers, VMWare. Powershell and VB Script programmer

IT - Infrastrucure Management	[redacted]	SERVER ENGINEER II	FTREG	NCN	x	x	x	Remote - Los Angeles	Technical Manager for: VDI, VMWare, AD, Citrix, Storage. Application administrator for SCCM. SQL DB engineer
IT - Infrastrucure Management		SENIOR WAN ENGINEER	FTREG	NCN	x	x	x	Remote - Texas	Network engineer = WAN, LAN, DC switching fabric
IT - Infrastrucure Management		SERVER ENGINEER II	FTREG	NCN	x	x	x	Remote - Los Angeles	Technical Manager for: Networks, Servers, FTP. Advanced application troubleshooting
IT - Infrastrucure Management		SERVER ENGINEER I	FTREG	NCN	x	x	x	SVMC	Technical Manager for: Citrix, VPN, AD, VMWare, Security hardware, Networks
IT - Inovation and development		SENIOR UX DESIGNER	FTREG	EXM	x	x	x	Remote - VA	User Experience & Designer / Analyst - responsible for creating designs & prototypes for web site and mobile applications for clinician & end users. Also, designs & creates newsletters, reports, emails & other graphic designs.
IT - Inovation and development		SR WEB DESIGNER & DEVELOPER	FTREG	EXM	x	x	x	Remote - WA	Sr. Web Developer & Designer. Lead developer & maintainer of vnet.verity.org, hpb.verity.org and transplant.verity.org, verity.org websites, and online class scheduling system for OCH and SLRH.
IT - Inovation and development		SENIOR SOFTWARE ENGINEER	FTREG	EXM	x	x	x	Remote - CA	Senior Server side software developer, linux System Administrator
IT - Integration Development		SR INTERFACE ARCHITECT	FTREG	EXM	x	x	x	REMOTE	SR INTERFACE ARCHITECT
IT - Integration Development		SR INTERFACE DEVELOPER	FTREG	EXM	x	x	x	REMOTE	SR INTERFACE DEVELOPER
IT - Integration Development		SR INTERFACE DEVELOPER	FTREG	EXM	x	x	x	REMOTE	SR INTERFACE DEVELOPER
IT - Integration Development		MANAGER, INTEGRATION SERVICES	FTREG	EXM	x	x	x	SMC	MANAGER, INTEGRATION SERVICES
IT - IT Strategic business allignment		DIRECTOR, IT STRATEGIC PLAN	FTREG	EXM	x	x	x	Remote - Scottsdale	Manages the IT stretegic plan with special focus on bsuiness allignment and communication
IT - Office of CIO		DIR PERF IMPROV & INFORMATICS	FTREG	EXM	x	x	x	Remote - KS	Manages the clincial infomratics and perfromance improvement teams. Active in all clincial system configuration and iptimization
IT - Office of the CIO		SR DIRECTOR IT CUSTOMER SER.	FTREG	EXM	x	x	x	SMC	Sr. Director of Customer Support directs and manages Site Support, Helpdesk, Desktop Support, Physician Support, Data Center Operations and Training Teams.
IT - Office of the CIO		EXEC DIR, APPLICATION SERVICES	FTREG	EXM	x	x	x	SFMC	Director of application management department
IT - PACS/Imaging/RIS/CATH LAB/CARDIOLOGY		ADMINISTRATOR,ENT IMAG SOUTH	FTREG	EXM	x	x	x	SVMC	ADMINISTRATOR,ENT IMAG SOUTH
IT - PACS/Imaging/RIS/CATH LAB/CARDIOLOGY		RADIOLOGY/PACS ADMINISTRATOR	FTREG	EXM	x	x	x	SMC	RADIOLOGY/PACS ADMINISTRATOR
IT - PACS/Imaging/RIS/CATH LAB/CARDIOLOGY		RADIOLOGY/PACS ADMINISTRATOR	FTREG	EXM	x	x	x	SFMC	RADIOLOGY/PACS ADMINISTRATOR
IT - PACS/Imaging/RIS/CATH-LAB/CARDIOLOGY		MANAGER, IMAGING SYSTEMS	FTREG	EXM	x	x	x	SMC	MANAGER, IMAGING SYSTEMS
IT - Physician Support		PHYSICIAN SUPPORT SR ANALYST	FTREG	EXM	x	x	x	SVMC	Sr. Analyst responsible for supporting remotely and on-site, as well as training, creation of documentation and trouble-shooting in all applications utilized by Verity physicians.
IT - Physician Support		PHYSICIAN SUPPORT SR ANALYST	FTREG	EXM	x	x	x	SFMC	Sr. Analyst responsible for supporting remotely and on-site, as well as training, creation of documentation and trouble-shooting in all applications utilized by Verity physicians.
IT - Physician Support		PHYSICIAN SUPPORT SR ANALYST	FTREG	EXM	x	x	x	SMCC	Sr. Analyst responsible for supporting remotely and on-site, as well as training, creation of documentation and trouble-shooting in all applications utilized by Verity physicians.
IT - Physician Support		PHYSICIAN SUPPORT SR ANALYST	FTREG	EXM	x	x	x	SFMC	Sr. Analyst responsible for supporting remotely and on-site, as well as training, creation of documentation and trouble-shooting in all applications utilized by Verity physicians.
IT - PMO		SR PROGRAM PROJECT MANAGER	FTREG	EXM	x	x	x	Remote - Phoenix, AZ	Sr. Program-Project Manager (Clinical, Business, Infrastructure)
IT - PMO		IT SR PROJECT MANAGER RCM/FIN	FTREG	EXM	x	x	x	Remote - Mesa, AZ	Sr. Project Manager (RCM, Business, Clinical)
IT - PMO		SR PROGRAM PROJECT MANAGER	FTREG	EXM	x	x	x	Remote - Lone Star, TX	Sr. Program-Project Manager (Clinical, Business, Infrastructure)
IT - PMO		PROJECT MANAGER AMBULATORY	FTREG	EXM	x	x	x	SFMC	Project Manager (Ambulatory), Physician Support
IT - PMO		IT SR PROJECT MANAGER ERP	FTREG	EXM	x	x	x	SFMC	Sr. Project Manager (ERP, Business)
IT - PMO		IT PROJECT MANAGER-PORTALS	FTREG	EXM	x	x	x	Remote - Carefree, AZ	Project Manager (Patient Portals)
IT - PMO		IT PROJECT PROTFOLIO SYSTEM AD	FTREG	EXM	x	x	x	Remote - Selah, WA	Project Manager (RCM, Clinical), Project Portfolio System Admin
IT - PMO		SR PROGRAM PROJECT MANAGER	FTREG	EXM	x	x	x	Remote - Plano, TX	Sr. Program-Project Manager (Clinical, Business, ERP, Infrastructure)
IT - PMO		IT SR PROJECT MGR REVENUE CYCL	FTREG	EXM	x	x	x	Remote - Rapid City, SD	Sr. Project Manager (RCM, Business)
IT - PMO		IT SR PROJECT MANAGER	FTREG	EXM	x	x	x	Remote - Phoenix, AZ	Sr. Project Manager (Clinical, Business, Infrastructure), DBA
IT - RCM/Financial Applications		BUS ANALYST RCM/PATIENT ACCESS	FTREG	NCN	x	x	x	REMOTE	IT SR BUS ANALYST RCM/PATIENT ACCESS
IT - RCM/Financial Applications		SR BUSINESS ANALYST ANCILLARY	FTREG	EXM	x	x	x	REMOTE	IT SR BUSINESS ANALYST RCM / FINANCE
IT - RCM/Financial Applications		BUSINESS ANALYST, AMBULATORY	FTREG	EXM	x	x	x	REMOTE	IT SR BUSINESS ANALYST RCM/FINAN
IT - RCM/Financial Applications		DIRECTOR RCM FIN APP SERVICES	FTREG	EXM	x	x	x	REMOTE	IT DIRECTOR RCM FIN APP SERVICES, PM - RCM / FINANCE PROGRAM MANAGER
IT - RCM/Financial Applications		IT BUS ANALYST PROCESS IMPROVE	FTREG	EXM	x	x	x	REMOTE	IT BUS ANALYST PROCESS IMPROVE / PROJECT LEAD RCM / FINANCE
IT - RCM/Financial Applications		SR BUSINESS ANALYST RCM/FINAN	FTREG	EXM	x	x	x	REMOTE	IT SR BUSINESS ANALYST RCM/FINAN
IT - RCM/Financial Applications		DIR IT PROCESS IMPROVEMENT	FTREG	EXM	x	x	x	REMOTE	IT SR BUSINESS ANALYST HR / PR
IT - RCM/Financial Applications		BUSINESS ANALYST FINANCE ERP	FTREG	EXM	x	x	x	REMOTE	IT SR BUSINESS ANALYST / PROGRAMMER RCM / Finance
IT - RCM/Financial Applications		SR BUSINESS ANALYST ERP	FTREG	EXM	x	x	x	SFMC	IT SR BUSINESS ANALYST / PROGRAMMER RCM / Finance
IT - RCM/Financial Applications		IT BUS ANALYST PROCESS IMPROVE	FTREG	EXM	x	x	x	REMOTE	IT BUS ANALYST PROCESS IMPROVE RCM
IT - RCM/Financial Applications		IT BUS ANALYST RCM/FINANCE OPS	FTREG	EXM	x	x	x	REMOTE	IT BUS ANALYST RCM
IT - RCM/Financial Applications		BUS ANALYST RCM SCHEDULING	FTREG	EXM	x	x	x	SMC	IT BUS ANALYST RCM

IT - RCM/Financial Applications	[redacted]	BUSINESS ANALYST RCM MIDCYCLE	FTREG	NCN	x	x	x	REMOTE	IT BUSINESS ANALYST RCM MIDCYCLE (HIM - CDI - CM)
IT - RCM/Financial Applications		SR BUSINESS ANALYST ANCILLARY	FTREG	EXM	x	x	x	REMOTE	IT SR BUSINESS ANALYST / PROJECT LEAD RCM / FINANCE
IT - RCM/Financial Applications		LD BUS ANALYST MIDCYCLE RCM	FTREG	EXM	x	x	x	REMOTE	IT LEAD BUS ANALYST MIDCYCLE (HIM - CDI - CM)
IT - RCM/Financial Applications		BUSINESS ANALYST FINANCE ANCIL	FTREG	EXM	x	x	x	REMOTE	IT SR BUSINESS ANALYST RCM
IT - RCM/Financial Applications		IT BUSINESS MANAGER/ANALYST	FTREG	EXM	x	x	x	SMC	IT SR BUSINESS ANALYST RCM
IT - RCM/Financial Applications		EXM BUS ANALYST RCM MIDCYCLE	FTREG	EXM	x	x	x	REMOTE	IT BUSINESS ANALYST RCM MIDCYCLE (HIM - CDI - CM)
IT - RCM/Financial Applications		MANAGER, RCM APPLICATIONS	FTREG	EXM	x	x	x	REMOTE	IT MANAGER / Project Lead RCM / FINANCIAL APPLICATIONS
IT - RCM/Financial Applications		DIRECTOR FINANCIAL REPORTING	FTREG	EXM	x	x	x	VHS	IT SR BUSINESS ANALYST FINANCE / FINANCIAL REPORTING
IT - Site Management		IT SITE MANAGER	FTREG	EXM	x	x	x	SVMC	Site Manager responsible for all local IT activities and customer-facing support including Desktop and Physician Teams.
IT - Site Management		DIRECTOR IT CUSTOMER SUPPORT	FTREG	EXM	x	x	x	SFMC	Site Director manages Site Managers, as well all local IT activities and customer-facing support including Desktop and Physician Teams.
IT - Site Management		IT SITE MANAGER	FTREG	EXM	x	x	x	SMCC	Site Manager responsible for all local IT activities and customer-facing support including Desktop and Physician Teams.
IT - Technical/Desktop		IT DESKTOP ENGINEER LEAD	FTREG	NCN	x	x	x	SFMC	Desktop Engineer responsible for managing desktop and VDI images and patching, and providing documentation to Desktop Technicians.
IT - Technical/Desktop		IT DESKTOP ENGINEER LEAD	FTREG	NCN	x	x	x	SMCC	Desktop Engineer responsible for managing desktop and VDI images and patching, and providing documentation to Desktop Technicians.
IT - Training/Sharepoint		IT TRAINING FACILITATOR	FTREG	EXM	x	x	x	Remote	Training Facilitator responsible to make training tools available for both IT and Verity, as well as assist in supporting Sharepoint.
IT - Voice Telecommunications		ENGINEER, SR VOICE/VOIP COMMS	FTREG	NCN	x	x	x	SMC	Telecom Moves adds and changes, manages switch and voicemail
IT - Voice Telecommunications		ENGINEER, VOICE/VOIP COMMS	FTREG	NCN	x	x	x	SFMC	Telecom Moves adds and changes, manages switch and voicemail
IT - Voice Telecommunications		SUPERVISOR TELECOM SCAL	FTREG	EXM	x	x	x	SVMC	Telecom Moves adds and changes, manages switch and voicemail, supervision of the switchboard operators.
IT - Voice Telecommunications		MANAGER, IT TELECOM REGIONAL	FTREG	EXM	x	x	x	SFMC	Voice Telecommunications manager
IT - Web Dev/SharePoint/O365/DBA		MANAGER MESSAGING /COLLAB	FTREG	EXM	x	x	x	REMOTE	MANAGER MESSAGING/SYSTEM ADMIN SHAREPOINT/SYSTEM ADMIN OFFICE 365/EXCHANGE ADMIN/WEB DESIGN/WEB DEVELOPMENT
IT - Web Dev/SharePoint/O365/DBA		SR SOFTWARE DEVELOPER/DBA	FTREG	EXM	x	x	x	REMOTE	SENIOR SQL AND ORACLE DATABASE ADMINISTRATOR/DATABASE DEVELOPER
IT - Web Dev/SharePoint/O365/DBA		SR SOFTWARE DEVELOPER/DBA	FTREG	EXM	x	x	x	REMOTE	SR SOFTWARE DEVELOPER/DATABASE ADMINISTRATOR/ARCIS REPORTS DEVELOPER
Managed Care - Bundled Payments		Sr. Project Manager	FTREG	EXM	x	x		Mariposa	
Managed Care - Contracts & Payer Relations		Sr. Analyst, OPS Performance	FTREG	EXM	x	x		Remote - North	
Managed Care - Contracts & Payer Relations		Manager, Managed Care Finance	FTREG	EXM	x	x		Mariposa	
Managed Care - Contracts & Payer Relations		Contract Manager/Customer Relations	FTREG	EXM	x	x		Mariposa	
Managed Care - Contracts & Payer Relations		Contract analyst	FTREG	EXM	x			Mariposa	
Managed Care - Credentialing Office		Credentialing Program Manager	FTREG	EXM	x	x		SFMC	
Managed Care - Credentialing Office		Credentialing Program Manager	FTREG	EXM	x	x		SFMC	
Marketing & Communications		Marketing Coordinator	FTREG	EXM	100%			SFMC	Provides support to Marketing Director at St. Francis
Marketing & Communications		Marketing Assistant	FTREG	NCN		100%		SVMC	Provides marketing support at SV
Marketing & Communications		Executive Director Public Relations	FTREG	EXM	x	x	x	SVMC	Manages all internal and external communications for all hospitals/Generates income for SV through TV, movies & commercial filming at the hospital campus.
Marketing & Communications		Creative Services Manager	FTREG	EXM	x	x	x	SVMC	Provides graphic design and website and video production services to all hospitals
Marketing & Communications		Director, Marketing & Comm South	FTREG	EXM	100%			SFMC	Marketing Director for SFMC
MATERIALS MANAGEMENT		BUYER (EXEMPT)	FTREG	EXM	x	x	x	North Location	Shared Services
MATERIALS MANAGEMENT		SR. CAPITAL/IT BUYER	FTREG	EXM	x	x	x	North Location	Shared Services
MATERIALS MANAGEMENT		BUYER (EXEMPT)	FTREG	EXM	x	x	x	North Location	Shared Services
MATERIALS MANAGEMENT		BUYER (EXEMPT)	FTREG	EXM	x	x	x	North Location	Shared Services
MATERIALS MANAGEMENT		PURCHASING MANAGER	FTREG	EXM	x	x	x	North Location	Shared Services
MATERIALS MANAGEMENT		SUPPLY CHAIN ANALYST II	FTREG	EXM	x	x	x	North Location	Shared Services
MATERIALS MANAGEMENT		BUYER (EXEMPT)	FTREG	EXM	x	x	x	North Location	Shared Services
MATERIALS MANAGEMENT		SUPPLY CHAIN SYSTEMS MANAGER	FTREG	EXM	x	x	x	North Location	Shared Services
MID-REVENUE CYCLE		CODER, IP SR	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		SPEC, HIM	FTREG	NCN		100%		SVMC	
MID-REVENUE CYCLE		CCI EDIT MED CLAIMS ANALYST II	FTREG	NCN	x	x		SVMC - Ocean View	Shared Services
MID-REVENUE CYCLE		SPEC, CDI RN	FTREG	NCN		100%		SVMC	
MID-REVENUE CYCLE		CODER, IP SR	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		CODER	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		CLINICAL DOC IMPROVEMENT SPC.	FTREG	NCN			100%	SMC	
MID-REVENUE CYCLE		SPEC, CDI RN	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		SPEC, CDI RN	FTREG	NCN			100%	SMC	
MID-REVENUE CYCLE		SPEC, HIM	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE	N	REGIONAL MANAGER CDI	FTREG	EXM	x	x		SVMC	Shared Services
MID-REVENUE CYCLE		SPEC, HIM	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		SPEC, CDI RN	FTREG	NCN		100%		SVMC	
MID-REVENUE CYCLE		CODER, OP II	FTREG	NCN		100%		SVMC	
MID-REVENUE CYCLE		SPEC, HIM	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		SPEC, HIM	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		CLINICAL DOCUMENTATION SPEC	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		SPEC, CDI RN	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		SPEC, HIM	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		CODER, IP SR	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		CODER, IP SR	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		CODER, IP SR	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		CODER, IP SR	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		CLINICAL DOCUMENTATION SPEC PD	PDIEM	NCN	100%			SFMC	
MID-REVENUE CYCLE		SPEC, HIM	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		SPEC, HIM	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		CODER, IP SR	FTREG	NCN	100%			SFMC	

MID-REVENUE CYCLE	[redacted]	CODER, OP I	FTREG	NCN			100%	SMC	
MID-REVENUE CYCLE		REP, DOC IMAGING	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		DNFB CODING COORDINATOR	FTREG	NCN	x	x		SVMC	Shared Services
MID-REVENUE CYCLE		SPEC, HIM	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		SYSTEM CODING MANAGER	FTREG	EXM	x	x		SVMC	Shared Services
MID-REVENUE CYCLE		SPEC, HIM SR	PTREG	NCN		100%		SVMC	
MID-REVENUE CYCLE		SPEC, HIM	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		SPEC, HIM	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		CODER, IP SR	FTREG	NCN		100%		SVMC	
MID-REVENUE CYCLE		SPEC, HIM	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		CODER, OP II	FTREG	NCN			100%	SMC	
MID-REVENUE CYCLE		CODER, III	FTREG	NCN		100%		SVMC	
MID-REVENUE CYCLE		SPEC, HIM	PTREG	NCN		100%		SVMC	
MID-REVENUE CYCLE		SPEC, HIM	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		SUPV, HIM	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		CODER, OP II	FTREG	NCN			100%	SMC	
MID-REVENUE CYCLE		CODER IP, SR	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		CCI EDIT MED CLAIMS ANALYST II	FTREG	NCN	x	x		SVMC - Ocean View	Shared Services
MID-REVENUE CYCLE		SPEC, HIM	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		SPEC, HIM SR	FTREG	NCN		100%		SVMC	
MID-REVENUE CYCLE		HIM TECH	FTREG	NCN		100%		SVMC	
MID-REVENUE CYCLE		CLINICAL DOCUMENTATION SPEC	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		SPEC, CDI RN	FTREG	NCN		100%		SVMC	
MID-REVENUE CYCLE		CODER, IP SR	FTREG	NCN			100%	SMC	
MID-REVENUE CYCLE		SPEC, HIM	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		CODER	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		CODER, OP II	FTREG	NCN		100%		SVMC	
MID-REVENUE CYCLE		SPEC, HIM	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		CLINICAL DOCUMENTATION SPEC	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		CODER, IP	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		MARKET DIRECTOR HIM	FTREG	EXM	x	x		SVMC	Shared Services
MID-REVENUE CYCLE		CDI SPECIALIST	FTREG	NCN		100%		SVMC	
MID-REVENUE CYCLE		REP, DOC IMAGING	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		CLINICAL DOC IMPROVEMENT SPC.	FTREG	NCN			100%	SMC	
MID-REVENUE CYCLE		SPEC, HIM	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		CODER, IP SR	FTREG	NCN		100%		SVMC	
MID-REVENUE CYCLE		SPEC, HIM	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		CODER, IP SR	FTREG	NCN		100%		SVMC	
MID-REVENUE CYCLE		SPEC, HIM	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		CCI EDIT MED CLAIMS ANALYST II	FTREG	NCN	x	x		SVMC - Ocean View	Shared Services
MID-REVENUE CYCLE		CCI EDIT MED CLAIMS ANALYST II	FTREG	NCN	x	x		SVMC - Ocean View	Shared Services
MID-REVENUE CYCLE		CDI SPECIALIST	FTREG	NCN		100%		SVMC	
MID-REVENUE CYCLE		SPEC, HIM	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		CODER, IP SR	FTREG	NCN			100%	SMC	
MID-REVENUE CYCLE		SPEC, HIM LEAD	FTREG	NCN		100%		SVMC	
MID-REVENUE CYCLE		CODER, IP SR	FTREG	NCN		100%		SVMC	
MID-REVENUE CYCLE		SPEC, HIM	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		SPEC, HIM	FTREG	NCN		100%		SVMC	
MID-REVENUE CYCLE		SPEC, HIM	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		SPEC, HIM	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		SPEC, CDI RN	FTREG	NCN	100%			SFMC	
MID-REVENUE CYCLE		CODER, IP SR	FTREG	NCN	100%			SFMC	
PATIENT ACCESS		MGR, HBRC	FTREG	EXM	x	x		SOUTH	Shared Services
PATIENT ACCESS		REP, PATIENT ADVOCATE	FTREG	NCN	x	x	x	SMC	Shared Services
PATIENT ACCESS		ELIGIBILITY/ENROLL SPECIALIST	FTREG	NCN	100%			SFMC	
PATIENT ACCESS		ELIGIBILITY/ENROLL SPECIALIST	FTREG	NCN	100%			SFMC	
PATIENT ACCESS		HEALTH BENEFITS RESOURCE SPEC	FTREG	NCN	x	x	x	SMC	Shared Services
PATIENT ACCESS		ELIGIBILITY/ENROLL SPECIALIST	FTREG	NCN	100%			SFMC	
PATIENT ACCESS		REP, HEALTH PLAN ENROLLM	FTREG	NCN	100%			SFMC	
PATIENT ACCESS		ELIGIBILITY/ENROLL SPECIALIST	FTREG	NCN	100%			SFMC	
PATIENT ACCESS		REP, HEALTH PLAN ENROLLM	FTREG	NCN	100%			SFMC	
PATIENT ACCESS		ELIGIBILITY/ENROLL SPECIALIST	FTREG	NCN	100%			SFMC	
PATIENT ACCESS		ELIGIBILITY/ENROLL SPECIALIST	FTREG	NCN		100%		SVMC	
PATIENT ACCESS		ELIGIBILITY/ENROLL SPECIALIST	FTREG	NCN	100%			SFMC	
PATIENT ACCESS		REP, PATIENT ADVOCATE	FTREG	NCN	100%			SFMC	
PATIENT ACCESS		REP, PATIENT ADVOCATE	FTREG	NCN	x	x	x	SMC	Shared Services
PATIENT ACCESS		REP, PATIENT ADVOCATE	FTREG	NCN		100%		SVMC	
PATIENT ACCESS		ELIGIBILITY/ENROLL SPECIALIST	FTREG	NCN	100%			SFMC	
PATIENT ACCESS		REP, MECS FIN COUNS	FTREG	NCN			100%	SMC	
PATIENT ACCESS		SUPERVISOR HEALTH BEN RESOURCE	FTREG	EXM	100%			SFMC	
PATIENT ACCESS		ELIGIBILITY/ENROLL SPECIALIST	FTREG	NCN	100%			SFMC	
PATIENT ACCESS		ELIGIBILITY/ENROLL SPECIALIST	FTREG	NCN	100%			SFMC	
PATIENT ACCESS	S	REP, MECS FIN COUNS	FTREG	NCN			100%	SMC	
PATIENT ACCESS		REP, MECS FIN COUNS	FTREG	NCN			100%	SMC	
PATIENT ACCESS		REP, PATIENT ADVOCATE	FTREG	NCN	100%			SFMC	
PATIENT ACCESS		REP, PATIENT ADVOCATE	FTREG	NCN	100%			SFMC	
PATIENT ACCESS		HEALTH BENEFITS RESOURCE SPEC	FTREG	NCN	100%			SFMC	
PATIENT ACCESS		ELIGIBILITY/ENROLL SPECIALIST	FTREG	NCN	100%			SFMC	
PATIENT ACCESS		ELIGIBILITY/ENROLL SPECIALIST	FTREG	NCN	100%			SFMC	
PATIENT ACCESS		REP, MECS FIN COUNS	PTREG	NCN	100%			SFMC	
PATIENT ACCESS		REP, PATIENT ADVOCATE	FTREG	NCN	100%			SFMC	
PATIENT ACCESS		REP, MECS FIN COUNS	PTREG	NCN	100%			SFMC	
PATIENT ACCESS		REP, PATIENT ADVOCATE	FTREG	NCN	100%			SFMC	
PATIENT ACCESS		SUPERVISOR HEALTH BEN RESOURCE	FTREG	EXM	100%			SFMC	
PURCHASING AND STORES		ANALYST, SENIOR CONTRACT	FTREG	EXM	x	x	x	North Location	Shared Services
QUALITY		DIRECTOR, COLLABORATIVE	FTREG	EXM	x	x	x	Mariposa	Shared Services
QUALITY		DIRECTOR, CLINICAL ANALYTICS	FTREG	EXM	x	x	x	Mariposa	Shared Services
QUALITY		SYSTEM DIRECTOR, QUALITY	FTREG	EXM	x	x	x	SFMC	Shared Services
SUPPLY CHAIN MANAGEMENT		CONTRACT ANALYST II	FTREG	EXM	x	x	x	North Location	Shared Services

Schedule 2.16(a) - Updated Hospital Employees

[*Sellers shall have the right to update to Schedule 2.16(a) to reflect changes in employment status or new hires and terminations occurring after December 21, 2018 by providing a revised schedule to Purchase no later than five (5) Business Days before the date scheduled for the Closing.*]

Last Name	First Name	Position Title	Employer Code	Employer Name	FLSA Status	Union Code	Union Description	Status Code	Status Description	Hours Regularly Worked	FTE	Base Rate	Annual Salary	PTO Code	PTO Balance	LOA	LOA Description	Scheduled Bonus Amount	Scheduled Bonus Type	Scheduled Bonus Date	Scheduled Bonus Amount2	Scheduled Bonus Type2	Scheduled Bonus Date2
[redacted]	[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	[redacted]	VCNA	27.53			[redacted]			[redacted]		
[redacted]	[redacted]	COOK NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	[redacted]	$ -	0.00			[redacted]			[redacted]		
[redacted]	[redacted]	CASE MGMT ASST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	SHRG	Short Hour Regular	[redacted]	0.4	[redacted]	[redacted]	$ -	0.00			[redacted]			[redacted]		
[redacted]	[redacted]	RCP I 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.75	[redacted]	[redacted]	PL250	150.27			[redacted]			[redacted]		
[redacted]	[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PL250	164.86			[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	[redacted]	LOANB	0.00	MED	MEDICAL DISABILITY	[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	[redacted]	$ -	0.00			[redacted]			[redacted]		
[redacted]	[redacted]	CLIN LAB SCIENTIST LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PTO20	141.62			[redacted]			[redacted]		
[redacted]	[redacted]	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.525	[redacted]	[redacted]	PL250	300.40			[redacted]			[redacted]		
[redacted]	[redacted]	RCP I 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	[redacted]	PL250	324.16			[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	[redacted]	VCNA	5.14			[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	[redacted]	VCNA	13.82			[redacted]			[redacted]		
[redacted]	[redacted]	REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	[redacted]	PL250	38.55			[redacted]			[redacted]		
[redacted]	[redacted]	CATH LAB SERVICE TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	LOANB	136.94	MED	MEDICAL DISABILITY	[redacted]			[redacted]		
[redacted]	[redacted]	UNIT COORDINATOR SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PL250	247.61			[redacted]			[redacted]		
[redacted]	[redacted]	DIR BUS DEV & CORP RESI	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	LPTO	347.12			[redacted]			[redacted]		
[redacted]	[redacted]	MEETING COORDINATOR	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	OTHER	279.52			[redacted]			[redacted]		
[redacted]	[redacted]	OCC THERAPIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	[redacted]	$ -	0.00			[redacted]			[redacted]		
[redacted]	[redacted]	CLIN LAB SCIENTIST SPECI	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PTO20	54.95			[redacted]			[redacted]		
[redacted]	[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PL250	182.50			[redacted]			[redacted]		
[redacted]	[redacted]	CHIEF BIOMEDICAL ENGIN	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PL39	342.35			[redacted]			[redacted]		
[redacted]	[redacted]	LAB ASST II/PHLEB NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	[redacted]	$ -	0.00			[redacted]			[redacted]		
[redacted]	[redacted]	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PL250	94.03			[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	[redacted]	VCNA	40.61			[redacted]			[redacted]		
[redacted]	[redacted]	CHIEF ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PL39	199.67			[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	[redacted]	VCNA	29.05			[redacted]			[redacted]		
[redacted]	[redacted]	STAFFING CLERK	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PL250	48.02	MED	MEDICAL DISABILITY	[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	[redacted]	$ -	0.00			[redacted]			[redacted]		
[redacted]	[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PL250	267.72			[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	[redacted]	VCNA	16.53			[redacted]			[redacted]		
[redacted]	[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PL250	200.13			[redacted]			[redacted]		
[redacted]	[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PL250	208.08			[redacted]			[redacted]		
[redacted]	[redacted]	LAB ASST III/PHLEB/PROC	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	[redacted]	PL250	114.03			[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE IV 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	[redacted]	VCNA	13.30			[redacted]			[redacted]		
[redacted]	[redacted]	LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	[redacted]	PL250	49.90			[redacted]			[redacted]		
[redacted]	[redacted]	*STAFF NURSE II 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	VCNA	442.89			[redacted]			[redacted]		
[redacted]	[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	[redacted]	PL250	161.50			[redacted]			[redacted]		
[redacted]	[redacted]	ASSISTANT CHIEF ENGINEI	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PL39	117.59			[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	[redacted]	VCNA	12.79			[redacted]			[redacted]		
[redacted]	[redacted]	GI LAB TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	TEMP	Temp	[redacted]	1	[redacted]	[redacted]	$ -	0.00			[redacted]			[redacted]		
[redacted]	[redacted]	PHARMACY TECH SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PL250	53.54	FMLA	FAMILY MEDICAL LEAVE	[redacted]			[redacted]		
[redacted]	[redacted]	*STAFF NURSE IV	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	[redacted]	VCNA	67.54			[redacted]			[redacted]		
[redacted]	[redacted]	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	[redacted]	PL250	54.80			[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	[redacted]	VCNA	0.00			[redacted]			[redacted]		
[redacted]	[redacted]	CHIEF MEDICAL OFFICER	SMC	SETON MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	LPTO	0.00			[redacted]			[redacted]		
[redacted]	[redacted]	INFECTION CONTROL NUI	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	[redacted]	$ -	0.00			[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	[redacted]	$ -	0.00			[redacted]			[redacted]		
[redacted]	[redacted]	LAB ASST II/PHLEB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PL250	145.76	MED	MEDICAL DISABILITY	[redacted]			[redacted]		
[redacted]	[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	[redacted]	PL250	24.00			[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	[redacted]	VCNA	315.61			[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	[redacted]	VCNA	64.51			[redacted]			[redacted]		
[redacted]	[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PL250	323.72			[redacted]			[redacted]		
[redacted]	[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PL250	355.72			[redacted]			[redacted]		
[redacted]	[redacted]	NURSE MANAGER	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	MGMT	100.71			[redacted]			[redacted]		
[redacted]	[redacted]	REGISTRAR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	[redacted]	SNOAC	9.90			[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	[redacted]	$ -	0.00			[redacted]			[redacted]		
[redacted]	[redacted]	INSURANCE VERIFIER	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	OTHER	82.83	MED	MEDICAL DISABILITY	[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	[redacted]	VCNA	253.29			[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	[redacted]	VCNA	115.17			[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.75	[redacted]	[redacted]	VCNA	2.57			[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	[redacted]	VCNA	222.18			[redacted]			[redacted]		
[redacted]	[redacted]	ADMIN DIR, DIAGN & THE	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	LPTO	63.16			[redacted]			[redacted]		
[redacted]	[redacted]	DRIVER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PL250	24.00			[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	LOANB	22.02	MED	MEDICAL DISABILITY	[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	[redacted]	VCNA	30.51			[redacted]	Sign-On/Re	12/4/2018	[redacted]	Sign-On/Re	6/4/2019
[redacted]	[redacted]	STAFF NURSE III 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	[redacted]	VCNA	91.96			[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	[redacted]	VCNA	11.64			[redacted]			[redacted]		
[redacted]	[redacted]	CONSOLE OPERATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PL250	321.72			[redacted]			[redacted]		
[redacted]	[redacted]	RCP I NB 12HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	[redacted]	$ -	0.00			[redacted]			[redacted]		
[redacted]	[redacted]	CERT NURSE ASST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	[redacted]	$ -	0.00			[redacted]			[redacted]		
[redacted]	[redacted]	REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	[redacted]	PL250	38.25			[redacted]			[redacted]		
[redacted]	[redacted]	ACTIVITIES ASST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	[redacted]	$ -	0.00			[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	[redacted]	VCNA	8.15			[redacted]			[redacted]		
[redacted]	[redacted]	PROG COORD, HEMODIAL	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	[redacted]	$ -	0.00			[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	[redacted]	$ -	0.00			[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	[redacted]	VCNA	412.23			[redacted]			[redacted]		
[redacted]	[redacted]	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	1	[redacted]	[redacted]	PL250	96.94			[redacted]			[redacted]		
[redacted]	[redacted]	CENTRALIZED SCHEDULER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PL250	57.03			[redacted]			[redacted]		
[redacted]	[redacted]	OR TECH SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PL250	183.78			[redacted]			[redacted]		
[redacted]	[redacted]	MED REC CLERK III	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PL250	74.41			[redacted]			[redacted]		
[redacted]	[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	[redacted]	PL250	29.33			[redacted]			[redacted]		
[redacted]	[redacted]	CARE MANAGER	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	OTHER	64.21			[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	[redacted]	VCNA	12.11			[redacted]			[redacted]		
[redacted]	[redacted]	STATIONARY ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PL39	127.70	MED	MEDICAL DISABILITY	[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	[redacted]	$ -	0.00			[redacted]			[redacted]		
[redacted]	[redacted]	CLIN LAB SCIENTIST I NB	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	PDIEM	Per Diem	[redacted]	0.013	[redacted]	[redacted]	$ -	0.00			[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE III 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	[redacted]	VCNA	214.56	MED	MEDICAL DISABILITY	[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	VCNA	284.75			[redacted]			[redacted]		
[redacted]	[redacted]	ENV SVCS TECH LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PL250	70.62			[redacted]			[redacted]		
[redacted]	[redacted]	LINEN SVC WORKER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PL250	17.43			[redacted]			[redacted]		
[redacted]	[redacted]	VASCULAR TECH II	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	[redacted]	PL250	174.45			[redacted]			[redacted]		
[redacted]	[redacted]	INSURANCE VERIFIER NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	[redacted]	$ -	0.00			[redacted]			[redacted]		
[redacted]	[redacted]	*STAFF NURSE II 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	VCNA	115.54			[redacted]			[redacted]		
[redacted]	[redacted]	OFFICE COORDINATOR SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PL250	299.39			[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	[redacted]	VCNA	5.38			[redacted]			[redacted]		
[redacted]	[redacted]	CENTRALIZED SCHEDULER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	[redacted]	PL250	104.25			[redacted]			[redacted]		
[redacted]	[redacted]	MONITOR TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	[redacted]	$ -	174.04			[redacted]			[redacted]		
[redacted]	[redacted]	STAFF NURSE II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	[redacted]	$ -	0.00			[redacted]			[redacted]		

[redacted]	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	PL250	60.10			[redacted]		[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	11.30			[redacted]		[redacted]
[redacted]	PRE-ADMISSION REGISTR/	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	132.68			[redacted]		[redacted]
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$	- 0.00			[redacted]		[redacted]
[redacted]	UNIT COORDINATOR SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	280.49			[redacted]		[redacted]
[redacted]	ULTRASOUND TECH IV LE/	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	164.92			[redacted]		[redacted]
[redacted]	OR TECH SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	162.03			[redacted]		[redacted]
[redacted]	LAB ASST II/PHLEB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	120.84			[redacted]		[redacted]
[redacted]	CLIN LAB SCIENTIST II	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO20	96.05			[redacted]		[redacted]
[redacted]	PHYS THER AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	PL250	356.28			[redacted]		[redacted]
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$	- 0.00			[redacted]		[redacted]
[redacted]	INVENTORY CLERK LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	48.42			[redacted]		[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	178.50			[redacted]		[redacted]
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	6.40			[redacted]		[redacted]
[redacted]	CLINICAL NUTRITION MAI	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	MGMT	119.14			[redacted]		[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	4.86			[redacted]		[redacted]
[redacted]	CLIN SOCIAL WORKER NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$	- 0.00			[redacted]		[redacted]
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	148.06			[redacted]		[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VCNA	84.43	MED	MEDICAL DISABILITY	[redacted]		[redacted]
[redacted]	OR TECH SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	328.72			[redacted]		[redacted]
[redacted]	STATIONARY ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL39	261.33			[redacted]		[redacted]
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	46.93			[redacted]		[redacted]
[redacted]	CLIN LAB SCIENTIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$	- 0.00			[redacted]		[redacted]
[redacted]	CLIN LAB SCIENTIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	PDIEM	Per Diem	[redacted]	0.013	[redacted]	SNOAC	0.00			[redacted]		[redacted]
[redacted]	CLIN LAB SCIENTIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$	- 0.00			[redacted]		[redacted]
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	387.61			[redacted]		[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	10.50			[redacted]		[redacted]
[redacted]	DIR OF PHYSICIAN BUS DE	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	48.14			[redacted]		[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	12.03			[redacted]		[redacted]
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$	- 0.00			[redacted]		[redacted]
[redacted]	STAFF NURSE III 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	81.61			[redacted]		[redacted]
[redacted]	REGISTRAR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$	- 0.00			[redacted]		[redacted]
[redacted]	PHYS THER I NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$	- 0.00			[redacted]		[redacted]
[redacted]	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	57.58			[redacted]		[redacted]
[redacted]	PHARMACY TECH 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.875	[redacted]	PL250	173.22			[redacted]		[redacted]
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$	- 0.00			[redacted]		[redacted]
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	152.00			[redacted]		[redacted]
[redacted]	PHARMACY TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	325.78			[redacted]		[redacted]
[redacted]	TRANSPORTER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	153.30			[redacted]		[redacted]
[redacted]	BUSINESS ANALYST	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	7.65			[redacted]		[redacted]
[redacted]	STAFF NURSE I	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VCNA	15.28			[redacted]		[redacted]
[redacted]	DIETARY CLERK	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.7	[redacted]	PL250	26.49			[redacted]		[redacted]
[redacted]	RAD TECH I NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$	- 0.00			[redacted]		[redacted]
[redacted]	PATIENT RELATIONS REP	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	43.72			[redacted]		[redacted]
[redacted]	OR TECH SR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$	- 0.00			[redacted]		[redacted]
[redacted]	PHYS THER AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	233.60			[redacted]		[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	5.16	MED	MEDICAL DISABILITY	[redacted]		[redacted]
[redacted]	RAD TECH V	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	233.27			[redacted]		[redacted]
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$	- 0.00			[redacted]		[redacted]
[redacted]	STAFF NURSE II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$	- 0.00			[redacted]		[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VCNA	121.93			[redacted]		[redacted]
[redacted]	CERT NURSE ASST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$	- 0.00			[redacted]		[redacted]
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$	- 0.00			[redacted]		[redacted]
[redacted]	MED REC CLERK III	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	264.47			[redacted]		[redacted]
[redacted]	*STAFF NURSE IV	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VCNA	219.19			[redacted]		[redacted]
[redacted]	CARE MANAGER	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	31.62			[redacted]	Sign-On/Re	12/7/2018
[redacted]	OCC THERAPIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$	- 0.00			[redacted]		[redacted]
[redacted]	CHIEF NURSE OFFICER	SMC	SETON MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	266.32			[redacted]		[redacted]
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	150.39			[redacted]		[redacted]
[redacted]	PROG COORD, HEMODIAL	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$	- 0.00			[redacted]		[redacted]
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	10.10	ILOA	INTERMITENT LEAVE	[redacted]		[redacted]
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	PL250	12.00			[redacted]		[redacted]
[redacted]	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	60.13			[redacted]		[redacted]
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	211.72			[redacted]		[redacted]
[redacted]	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	179.22			[redacted]		[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VCNA	31.81			[redacted]		[redacted]
[redacted]	LAB ASST II/PHLEB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.75	[redacted]	PL250	96.22			[redacted]		[redacted]
[redacted]	RADIOLOGY AIDE NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$	- 0.00			[redacted]		[redacted]
[redacted]	ENV SVCS TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$	- 0.00			[redacted]		[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	44.55			[redacted]		[redacted]
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	61.05	MED	MEDICAL DISABILITY	[redacted]		[redacted]
[redacted]	REGISTRAR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$	- 0.00			[redacted]		[redacted]
[redacted]	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VCNA	30.59			[redacted]		[redacted]
[redacted]	LEAD MEDICAL ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	183.75			[redacted]		[redacted]
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	259.60			[redacted]		[redacted]
[redacted]	COOK	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	585.88			[redacted]		[redacted]
[redacted]	RADIATION THERAPIST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	302.09			[redacted]		[redacted]
[redacted]	DIR ACUTE CARE,MEDICAI	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	53.39			[redacted]		[redacted]
[redacted]	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	95.59			[redacted]		[redacted]
[redacted]	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	106.64			[redacted]		[redacted]
[redacted]	CLIENT SERVICE REP NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$	- 0.00			[redacted]		[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	73.12			[redacted]		[redacted]
[redacted]	CARE MANAGER	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	47.47			[redacted]		[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	68.70			[redacted]		[redacted]
[redacted]	LEAD CASE MGMT ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	83.39			[redacted]		[redacted]
[redacted]	LAB ASST III/PHLEB/PROC	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	19.67			[redacted]		[redacted]
[redacted]	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	31.26			[redacted]		[redacted]
[redacted]	TRANSPORTER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	9.93			[redacted]		[redacted]
[redacted]	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	292.60			[redacted]		[redacted]
[redacted]	UNIT COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	117.13	MED	MEDICAL DISABILITY	[redacted]		[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	29.38			[redacted]		[redacted]
[redacted]	OR ATTENDANT	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	299.72			[redacted]		[redacted]
[redacted]	WORKERS COMP COORD	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	356.74			[redacted]		[redacted]
[redacted]	RCP I 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	55.71			[redacted]		[redacted]
[redacted]	RAD TECH V	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	73.01			[redacted]		[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	523.96			[redacted]		[redacted]
[redacted]	STAFFING CLERK NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$	- 0.00			[redacted]		[redacted]
[redacted]	*STAFF NURSE II 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VCNA	26.22			[redacted]		[redacted]
[redacted]	CLIN SOCIAL WORKER NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$	- 0.00			[redacted]		[redacted]
[redacted]	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	38.42			[redacted]		[redacted]
[redacted]	CLIN SOCIAL WORKER	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	73.53			[redacted]		[redacted]
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	200.82			[redacted]		[redacted]

[redacted]	PULMONARY FUNCTION T	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	55.19			[redacted]	[redacted]
[redacted]	BED CONTROL COORDINA	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	196.74			[redacted]	[redacted]
[redacted]	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	206.79			[redacted]	[redacted]
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]	[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VCNA	19.11			[redacted]	[redacted]
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	299.72			[redacted]	[redacted]
[redacted]	RCP I 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	299.68			[redacted]	[redacted]
[redacted]	PHARMACY TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]	[redacted]
[redacted]	CENTRAL SERV TECH I NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]	[redacted]
[redacted]	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PL250	269.66			[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	137.69			[redacted]	[redacted]
[redacted]	REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	0.00			[redacted]	[redacted]
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	72.00			[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	16.11			[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	7.53			[redacted]	[redacted]
[redacted]	DIR HEALTH INFORMATIO	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	249.24			[redacted]	[redacted]
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	315.72			[redacted]	[redacted]
[redacted]	EXECUTIVE ASSISTANT	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	360.00			[redacted]	[redacted]
[redacted]	REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	230.28			[redacted]	[redacted]
[redacted]	TRANSPORTER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	95.21			[redacted]	[redacted]
[redacted]	PHARMACY TECH SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	210.33			[redacted]	[redacted]
[redacted]	CLIN LAB SCIENTIST II	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PTO20	27.73			[redacted]	[redacted]
[redacted]	OR TECH SR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VCNA	16.15	MED	MEDICAL DISABILITY	[redacted]	[redacted]
[redacted]	ADM NURSE SUP II NB 12	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]	[redacted]
[redacted]	MEDICAL PHYSICIST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]	[redacted]
[redacted]	UNIT COORDINATOR SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	200.65			[redacted]	[redacted]
[redacted]	REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	1	[redacted]	PL250	154.48			[redacted]	[redacted]
[redacted]	*STAFF NURSE IV	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VCNA	505.31			[redacted]	[redacted]
[redacted]	LVN NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]	[redacted]
[redacted]	INTAKE COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	105.28			[redacted]	[redacted]
[redacted]	PHARMACIST 10 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]	[redacted]
[redacted]	ULTRASOUND TECH II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.75	[redacted]	VCNA	79.37			[redacted]	[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	23.18			[redacted]	[redacted]
[redacted]	PHARMACY TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	277.91	MED	MEDICAL DISABILITY	[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	55.24			[redacted]	[redacted]
[redacted]	MEDICAL ASST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]	[redacted]
[redacted]	STATIONARY ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL39	38.08			[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VCNA	6.62			[redacted]	[redacted]
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	83.41			[redacted]	[redacted]
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	348.16	MED	MEDICAL DISABILITY	[redacted]	[redacted]
[redacted]	MONITOR TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.7	[redacted]	PL250	390.64			[redacted]	[redacted]
[redacted]	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	186.36			[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	307.77			[redacted]	[redacted]
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]	[redacted]
[redacted]	RECEPTIONIST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	PL250	132.42			[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	153.95			[redacted]	[redacted]
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]	[redacted]
[redacted]	PHARMACIST	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	OTHER	114.03	ILOA	INTERMITENT LEAVE	[redacted]	[redacted]
[redacted]	CONTRACT SPECIALIST	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	17.24			[redacted]	[redacted]
[redacted]	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	33.21			[redacted]	[redacted]
[redacted]	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	51.36			[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	20.49			[redacted]	[redacted]
[redacted]	ENV SVCS TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	172.25			[redacted]	[redacted]
[redacted]	PHARMACIST 10 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]	[redacted]
[redacted]	PHYS THER I	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	82.97			[redacted]	[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	46.60			[redacted]	[redacted]
[redacted]	*STAFF NURSE IV	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VCNA	233.08			[redacted]	[redacted]
[redacted]	PHARMACY TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]	[redacted]
[redacted]	PHARMACIST 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	OTHER	215.85			[redacted]	[redacted]
[redacted]	LAB ASST II/PHLEB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.7	[redacted]	PL250	260.12			[redacted]	[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VCNA	268.74			[redacted]	[redacted]
[redacted]	OFFICE COORDINATOR SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	196.23			[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	15.86			[redacted]	[redacted]
[redacted]	STERILE PROCESSING SUP	SMC	SETON MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	23.79			[redacted]	[redacted]
[redacted]	ED REVENUE ANALYST	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	313.63			[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	34.97			[redacted]	[redacted]
[redacted]	DIR MEDICAL STAFF	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	0.00			[redacted]	[redacted]
[redacted]	CLIN LAB SCIENTIST II	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO20	118.44			[redacted]	[redacted]
[redacted]	RAD TECH III NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]	[redacted]
[redacted]	RCP III 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	105.30			[redacted]	[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VCNA	85.35			[redacted]	[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	9.08			[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	203.16			[redacted]	[redacted]
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	SNOAC	0.00			[redacted]	[redacted]
[redacted]	OR ATTENDANT	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	408.76			[redacted]	[redacted]
[redacted]	UNIT COORDINATOR SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	100.32			[redacted]	[redacted]
[redacted]	PROG COORD, HEMODIAL	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]	[redacted]
[redacted]	QCC THERAPIST II	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	OTHER	298.40			[redacted]	[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	107.11			[redacted]	[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	128.59			[redacted]	[redacted]
[redacted]	CLIN LAB SCIENTIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VCNA	68.59			[redacted]	[redacted]
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	325.42	WC	WORKERS' COMPENSATION	[redacted]	[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	71.67			[redacted]	[redacted]
[redacted]	FOOD SERVICE AIDE NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]	[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VCNA	49.54			[redacted]	[redacted]
[redacted]	OFFICE COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	98.86			[redacted]	[redacted]
[redacted]	ED CARE COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	15.68			[redacted]	[redacted]
[redacted]	ADMISSION/MDS COORD	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	34.48			[redacted]	[redacted]
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]	[redacted]
[redacted]	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	221.44			[redacted]	[redacted]
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	8.22			[redacted]	[redacted]
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	9.60			[redacted]	[redacted]
[redacted]	COORD LIS	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	OTHER	18.41			[redacted]	[redacted]
[redacted]	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	54.29			[redacted]	[redacted]
[redacted]	CARE MANAGER	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	302.31	ILOA	INTERMITENT LEAVE	[redacted]	[redacted]
[redacted]	UNIT COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	57.96			[redacted]	[redacted]
[redacted]	CLIENT SERVICE REP	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	88.44			[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	32.28			[redacted]	[redacted]

[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	44.31			[redacted]			
[redacted]	STOREKEEPER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	470.36			[redacted]			
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VCNA	62.43			[redacted]			
[redacted]	DEPT COORDINATOR/DOS	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	181.14			[redacted]			
[redacted]	CLIN LAB SCIENTIST LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO20	39.35			[redacted]			
[redacted]	LAB ASST III/PHLEB/PROC	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	52.02			[redacted]			
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	280.61			[redacted]			
[redacted]	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	134.48			[redacted]			
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	966.05			[redacted]			
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VCNA	13.13			[redacted]			
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VCNA	554.13			[redacted]			
[redacted]	RCP I 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	240.16			[redacted]			
[redacted]	LAB CLIENT SERVICES SUP	SMC	SETON MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	118.35			[redacted]			
[redacted]	LINEN SVC WORKER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	185.20			[redacted]			
[redacted]	PHARMACY TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	198.91			[redacted]			
[redacted]	UNIT COORDINATOR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]			
[redacted]	LAB ASST II/PHLEB NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]			
[redacted]	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.75	[redacted]	PL250	16.75			[redacted]			
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]			
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	323.61			[redacted]			
[redacted]	CLIN LAB SCIENTIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]			
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VCNA	126.66			[redacted]			
[redacted]	OR TECH SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	188.22			[redacted]			
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	9.60			[redacted]			
[redacted]	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	9.54			[redacted]			
[redacted]	NUC MED ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	227.97			[redacted]			
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	33.60			[redacted]			
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	95.78			[redacted]			
[redacted]	ER TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	189.73			[redacted]			
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]			
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]			
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VCNA	188.06			[redacted]			
[redacted]	CLIN LAB SCIENTIST LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO20	148.49			[redacted]			
[redacted]	OR TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	45.24			[redacted]			
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	103.00			[redacted]			
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	41.90			[redacted]			
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	28.59			[redacted]			
[redacted]	INSTRUMENT TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	129.54			[redacted]			
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	89.20			[redacted]			
[redacted]	STAFF NURSE I	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VCNA	12.67			[redacted]			
[redacted]	PHARMACY TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	PL250	0.24			[redacted]			
[redacted]	CLIN LAB SCIENTIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]			
[redacted]	COOK NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]			
[redacted]	CENTRALIZED SCHEDULER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	124.98			[redacted]			
[redacted]	PRE-ADMISSION REGISTR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	106.16			[redacted]			
[redacted]	RADIOLOGY TECH ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	73.72			[redacted]			
[redacted]	BED CONTROL LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	127.47			[redacted]			
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	12.06			[redacted]			
[redacted]	COOK LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	182.20			[redacted]			
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	323.72			[redacted]			
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]			
[redacted]	STATIONARY ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL39	178.93			[redacted]			
[redacted]	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.906	[redacted]	PL250	130.64			[redacted]			
[redacted]	COOK NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]			
[redacted]	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.7	[redacted]	PL250	80.83			[redacted]			
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	300.60			[redacted]			
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.75	[redacted]	VCNA	46.68			[redacted]			
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	45.26			[redacted]		Sign-On/Re	2/5/2019
[redacted]	OFFICE COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	330.48			[redacted]			
[redacted]	REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	267.85			[redacted]			
[redacted]	DIRECTOR NURSING EDUC	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	151.42			[redacted]			
[redacted]	SUP DIALYSIS SERVICES NI	SMC	SETON MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]			
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	21.66			[redacted]			
[redacted]	ACTIVITIES COORD	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	58.46			[redacted]			
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	138.01			[redacted]			
[redacted]	CLIENT SERVICE REP	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	11.08			[redacted]			
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	63.26			[redacted]			
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]			
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]			
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	11.00			[redacted]			
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	104.80			[redacted]			
[redacted]	REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	194.99			[redacted]			
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	43.36	MED	MEDICAL DISABILITY	[redacted]			
[redacted]	CONSOLE OPERATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.875	[redacted]	PL250	164.63			[redacted]			
[redacted]	CENTRAL SERV TECH I	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	152.32			[redacted]			
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VCNA	0.00			[redacted]			
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VCNA	63.62			[redacted]			
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	6.40			[redacted]			
[redacted]	MAINTENANCE PAINTER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL39	91.35			[redacted]			
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VCNA	8.64	FMLA	FAMILY MEDICAL LEAVE	[redacted]			
[redacted]	STAFFING CLERK	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	246.53			[redacted]			
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	106.56			[redacted]			
[redacted]	TRANSPORTER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.7	[redacted]	PL250	17.88			[redacted]			
[redacted]	*STAFF NURSE II 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.75	[redacted]	VCNA	87.98			[redacted]			
[redacted]	CENTRAL SERV TECH II	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	PL250	295.28			[redacted]			
[redacted]	MGR NUTRITION & FOOD	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	MGMT	89.59			[redacted]			
[redacted]	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	88.15			[redacted]			
[redacted]	PHARMACY TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	337.14			[redacted]			
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	PL250	15.75			[redacted]			
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	45.97			[redacted]			
[redacted]	CERT NURSE ASST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]			
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	10.10			[redacted]			
[redacted]	STAFF NURSE I	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	32.97			[redacted]			
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	21.86			[redacted]			
[redacted]	ADMIN NURSE SUP	SMC	SETON MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	OTHER	105.77			[redacted]			
[redacted]	SUPV CENT SCHED & PRE-	SMC	SETON MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	142.36			[redacted]			
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	SNOAC	0.00			[redacted]			
[redacted]	ADMITTING SUPERVISOR	SMC	SETON MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	260.90			[redacted]			
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	8.88			[redacted]			
[redacted]	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.85	[redacted]	PL250	232.38			[redacted]			
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	3.08			[redacted]			
[redacted]	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.75	[redacted]	PL250	105.19			[redacted]			

	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	63.53						
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	61.08						
	PROG COORD, HEMODIAL	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00						
	LAB ASST III/PHLEB/PROC	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	14.45						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	41.60						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	41.64						
	INSTRUMENT TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	291.72						
	RAD TECH V	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	58.97						
	PROGRAM DIRECTOR	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	18.29						
	LAB ASST III/PHLEB/PROC	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	OFFICE COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	84.38						
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	47.86						
	DIETARY CLERK	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	299.72						
	CLINICAL DIETITIAN NB	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	PDIEM	Per Diem		0.013		$ -	0.00						
	COOK NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	ULTRASOUND TECH II	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	165.67						
	CARDIOLOGY TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	102.50						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	404.52						
	INSTRUMENT TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	54.11						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	48.75						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	22.44						
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	74.66						
	STERILE PROCESSING MAI	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		MGMT	105.61						
	ECHO TECH II (REGISTERE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	62.54						
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	314.08	C101	C,EMED,SL				
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	UNIT COORDINATOR SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	99.97						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	DIRECTOR FACILITIES	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	31.12						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	342.36						
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	339.72						
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	33.60						
	UNIT COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	291.72						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	315.43						
	PHYS THER II	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.9		OTHER	312.01						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.7		PL250	90.02						
	PHYS THER AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	57.93						
	CONSOLE OPERATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	310.16	MED	MEDICAL DISABILITY				
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	234.16						
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	192.43						
	OFFICE COORDINATOR SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	326.30						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.5		PL250	377.80						
	PHARMACY TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	0.00						
	ADMIN ASST/DATA ANALY	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	130.22						
	MAIL CLERK	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	44.61						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	INSTRUMENT TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	317.67						
	RCP III 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	131.24						
	STATIONARY ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular		1		PL39	117.15	MED	MEDICAL DISABILITY				
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	271.25						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	400.46						
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	419.61						
	DIETARY CLERK	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	117.45						
	OR TECH II	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	19.08						
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	186.70						
	ULTRASOUND TECH III NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	PHYS THER II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00						
	NURSE NAVIGATOR	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		OTHER	198.69						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.8		VCNA	32.44						
	REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	76.20						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	526.89						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	6.86						
	TRANSPORTER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	19.71						
	INTAKE RN	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	0.00						
	INSTRUMENT TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	37.86						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	42.14						
	SIMULATION THERAPIST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	207.48						
	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.906		PL250	337.78						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	39.40						
	LINEN SVC WORKER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	147.01						
	ADMIN ASSISTANT	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		OTHER	203.12						
	CARE MANAGER NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00						
	LAB ASST III/PHLEB/PROC	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		LOANB	0.00	MED	MEDICAL DISABILITY				
	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		LOANB	57.79	MED	MEDICAL DISABILITY				
	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	208.50	MED	MEDICAL DISABILITY				
	OFFICE COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	50.43						
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	162.12						
	LAB OFFICE SUPERVISOR	SMC	SETON MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	PTREG	Part Time Regular		0.85		OTHER	316.22						
	ENV SVCS TECH LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	227.72						
	STAFFING CLERK	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	37.66						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	30.45						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	29.34						
	LAB ASST III/PHLEB/PROC	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	127.15						
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		0.9		PL250	174.13						
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	371.61						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	136.20						
	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	283.02						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	41.10						
	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.938		PL250	267.97						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	104.93						
	ENV SVCS TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	OR TECH SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	35.57	MED	MEDICAL DISABILITY				
	ER TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	PHARMACY TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.5		PL250	7.39						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	162.19						
	CLIN LAB SCIENTIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	PDIEM	Per Diem		0.013		$ -	0.00						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	154.73						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	85.60						
	MED REC CLERK III	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	43.83						

	CENTRAL SERV TECH I	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	110.40							
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00							
	MONITOR TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	315.70							
	MONITOR TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00							
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	291.82							
	LAB ASST III/PHLEB/PROC	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	243.15							
	CARE MANAGER	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	162.94							
	PHYSICIAN LIAISON	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	82.61							
	PHARMACIST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00							
	ER TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	71.81							
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	323.82							
	PHARMACY TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	129.43							
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00							
	ULTRASOUND TECH IV NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00							
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	29.18				Sign-On/Re	12/4/2018	Sign-On/Re	6/4/2019
	ADMIN ASSISTANT	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		OTHER	12.07							
	UNIT COORDINATOR SR 1	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	48.68							
	LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	33.60							
	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	54.85							
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	275.72							
	SPEECH THERAPIST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00							
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	37.27							
	SUPERVISOR, NURSING OI	SMC	SETON MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		OTHER	163.58							
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	4.03							
	CLIN DOC IMPRVMNT SPC	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		SNOAC	0.00							
	REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	196.04							
	PATIENT ACCESS DIRECTO	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	360.00							
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	30.51							
	RADIATION THERAPIST NE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		SNOAC	0.00							
	COOK NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00							
	STROKE STEMI COORD	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	PTREG	Part Time Regular		1		OTHER	311.63							
	RCP III 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	181.69							
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	419.74							
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	110.49							
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.75		PL250	287.86							
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	22.51							
	OR TECH SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	138.80	MED	MEDICAL DISABILITY					
	TRANSPORTER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	76.49							
	CENTRAL SERV TECH I	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	48.00							
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	18.09							
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	20.51							
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00							
	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	15.90							
	MONITOR TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	149.60							
	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	46.55							
	CHIEF OPERATING OFFICE	SMC	SETON MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular		1		LPTO	0.00							
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	2.13							
	SR BUYER	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	309.24							
	ADM NURSE SUP II	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	PTREG	Part Time Regular		0.9		MGMT	75.83							
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	133.06							
	CLIN LAB SCIENTIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	PDIEM	Per Diem		0.013		$ -	0.00							
	COORD OPERATOR SERVII	SMC	SETON MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		OTHER	305.58							
	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	58.40							
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	18.31							
	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.906		PL250	90.31							
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.75		PL250	137.53							
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	48.24							
	UNIT COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	45.49							
	LEAD CARE MANAGER	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	62.44							
	RAD TECH IV	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.5		PL250	52.00							
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	10.70							
	CLIN SOCIAL WORKER NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00							
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	35.01	MED	MEDICAL DISABILITY					
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00							
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	31.97							
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00							
	CERT NURSE ASST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00							
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	57.77							
	LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.7		PL250	44.80							
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00							
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	44.80							
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	62.32							
	RAD TECH V 10HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	290.70							
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	40.82							
	PHARMACIST	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.5		OTHER	174.87							
	ECHO TECH II (REGISTERE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	169.23							
	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	39.08							
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	47.40	MED	MEDICAL DISABILITY					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	7.63							
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	117.59							
	RADIOLOGY ASSISTANT	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	54.16							
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	191.65							
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	16.85							
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00							
	VASCULAR TECH II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.07							
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	71.95							
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	16.84							
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.6		VCNA	74.86							
	RAD TECH III	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	270.59							
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	134.70							
	OCC THERAPIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00							
	REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	234.14							
	OCC THERAPIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00							
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	323.72							
	LAB ASST II/PHLEB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.5		PL250	346.70							
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00							
	OFFICE COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	95.79							
	RELIEF STATIONARY ENGII	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular		1		LOANB	0.00	MED	MEDICAL DISABILITY					
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00							
	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.5		PL250	16.79							
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	21.32							
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	139.20							

[redacted]	VASCULAR TECH II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	55.65			[redacted]		[redacted]	
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	149.98			[redacted]		[redacted]	
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	RCP III 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	204.45			[redacted]		[redacted]	
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	293.31			[redacted]		[redacted]	
[redacted]	OFFICE MANAGER	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	MGMT	345.58			[redacted]		[redacted]	
[redacted]	FOOD SERVICE AIDE NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	186.33			[redacted]		[redacted]	
[redacted]	*STAFF NURSE II 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	VCNA	86.01			[redacted]		[redacted]	
[redacted]	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PL250	177.01			[redacted]		[redacted]	
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	CONSOLE OPERATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	58.36			[redacted]		[redacted]	
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VCNA	31.93			[redacted]		[redacted]	
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	25.15			[redacted]		[redacted]	
[redacted]	SPEECH THERAPIST	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	OTHER	124.60			[redacted]		[redacted]	
[redacted]	CLIENT SERVICE REP NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	PHARMACIST 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	121.90			[redacted]		[redacted]	
[redacted]	CLINICAL DATA COORD, SI	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	319.44			[redacted]		[redacted]	
[redacted]	STATIONARY ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL39	306.09			[redacted]		[redacted]	
[redacted]	DIETARY CLERK	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	PL250	117.00			[redacted]		[redacted]	
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VCNA	84.36			[redacted]		[redacted]	
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VCNA	60.90			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	37.31			[redacted]		[redacted]	
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	419.61			[redacted]		[redacted]	
[redacted]	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	157.95			[redacted]		[redacted]	
[redacted]	CLINICAL DIETITIAN NB	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	RAD TECH III	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	176.00			[redacted]		[redacted]	
[redacted]	RAD TECH III	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	141.02			[redacted]		[redacted]	
[redacted]	CLIN LAB SCIENTIST LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO20	382.39			[redacted]		[redacted]	
[redacted]	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	PL250	242.70			[redacted]		[redacted]	
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	83.70			[redacted]		[redacted]	
[redacted]	ADM NURSE SUP II NB	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	4.20			[redacted]		[redacted]	
[redacted]	CLINICAL DIETITIAN NB	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	15.67			[redacted]		[redacted]	
[redacted]	FOOD SERVICE AIDE NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	58.30			[redacted]		[redacted]	
[redacted]	NEUROLOGY TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	STAFF NURSE II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	DIETARY CLERK	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	4.80			[redacted]		[redacted]	
[redacted]	STAFF NURSE II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	59.99			[redacted]		[redacted]	
[redacted]	CLINICAL DIETITIAN	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	190.09			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	323.72			[redacted]		[redacted]	
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.6	[redacted]	VCNA	52.74			[redacted]		[redacted]	
[redacted]	LAB ASST II/PHLEB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	80.31			[redacted]		[redacted]	
[redacted]	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	106.60			[redacted]		[redacted]	
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	QUALITY SPECIALIST	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	8.62			[redacted]		[redacted]	
[redacted]	STAFF NURSE II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	WC	WORKERS' COMPENSATION	[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	25.60			[redacted]		[redacted]	
[redacted]	STATIONARY ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL39	206.47			[redacted]		[redacted]	
[redacted]	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	48.34	ILOA	INTERMITENT LEAVE	[redacted]		[redacted]	
[redacted]	PHARMACIST 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	0.875	[redacted]	OTHER	195.33			[redacted]		[redacted]	
[redacted]	ADMIN NURSE SUP	SMC	SETON MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	OTHER	355.36			[redacted]		[redacted]	
[redacted]	OR TECH SR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	32.33	MED	MEDICAL DISABILITY	[redacted]		[redacted]	Sign-On/Re 3/5/2019
[redacted]	SR FINANCIAL ANALYST	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	110.41			[redacted]		[redacted]	
[redacted]	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	PL250	260.80			[redacted]		[redacted]	
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	92.50			[redacted]		[redacted]	
[redacted]	CLINICAL DIETITIAN NB	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	64.39			[redacted]		[redacted]	
[redacted]	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	59.64			[redacted]		[redacted]	
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	31.30			[redacted]		[redacted]	
[redacted]	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VCNA	221.44			[redacted]		[redacted]	
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	14.60			[redacted]		[redacted]	
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	OFFICE COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	73.39			[redacted]		[redacted]	
[redacted]	CARE MANAGER	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	91.37			[redacted]		[redacted]	
[redacted]	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.75	[redacted]	PL250	38.93			[redacted]		[redacted]	
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	109.21			[redacted]		[redacted]	
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	38.73			[redacted]		[redacted]	
[redacted]	CLIENT SERVICE REP NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	258.98			[redacted]		[redacted]	
[redacted]	PHARMACY TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	SNOAC	0.00			[redacted]		[redacted]	
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	252.61			[redacted]		[redacted]	
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VCNA	10.99			[redacted]		[redacted]	
[redacted]	ENV SVCS TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	RAD TECH V	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	192.71			[redacted]		[redacted]	
[redacted]	RAD TECH I NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	STAFF NURSE II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	INSTRUMENT TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	195.98			[redacted]		[redacted]	
[redacted]	STAFF NURSE II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	RAD TECH IV	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	299.72			[redacted]		[redacted]	
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	0.00			[redacted]		[redacted]	
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	114.62			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	44.80			[redacted]		[redacted]	
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	INTAKE COORDINATOR NI	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	SHRG	Short Hour Regular	[redacted]	0.4	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	13.31			[redacted]		[redacted]	
[redacted]	RAD TECH V	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	183.95			[redacted]		[redacted]	
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	158.89			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	6.40			[redacted]		[redacted]	
[redacted]	NUC MED TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	265.94			[redacted]		[redacted]	
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	VCNA	16.73			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	17.60			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	347.72			[redacted]		[redacted]	
[redacted]	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	11.70			[redacted]		[redacted]	
[redacted]	MED TRANSCRIBER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	228.95			[redacted]		[redacted]	

[redacted]	ENV SVCS TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]
[redacted]	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	235.89	[redacted]	[redacted]	[redacted]
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	6.65	[redacted]	[redacted]	[redacted]
[redacted]	UNIT COORDINATOR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	535.72	[redacted]	[redacted]	[redacted]
[redacted]	MED REC CLERK III	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	110.08	[redacted]	[redacted]	[redacted]
[redacted]	ULTRASOUND TECH III NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]
[redacted]	RAD TECH V LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	275.72	[redacted]	[redacted]	[redacted]
[redacted]	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	150.94	[redacted]	[redacted]	[redacted]
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	8.00	[redacted]	[redacted]	[redacted]
[redacted]	OFFICE COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	29.62	[redacted]	[redacted]	[redacted]
[redacted]	CLINICAL LAB TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	288.43	[redacted]	[redacted]	[redacted]
[redacted]	QUALITY SPECIALIST	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	106.96	[redacted]	[redacted]	[redacted]
[redacted]	PHARMACIST 10 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	74.46	[redacted]	[redacted]	[redacted]
[redacted]	RAD TECH III	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	12.16	[redacted]	[redacted]	[redacted]
[redacted]	DIR OF CLINICAL RESOURC	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	0.00	[redacted]	[redacted]	[redacted]
[redacted]	RAD TECH I	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	9.60	[redacted]	[redacted]	[redacted]
[redacted]	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	32.41	[redacted]	[redacted]	[redacted]
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	12.80	[redacted]	[redacted]	[redacted]
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	43.08	[redacted]	[redacted]	[redacted]
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	11.27	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]
[redacted]	DISCHARGE PLANNER	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	150.57	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	220.56	[redacted]	[redacted]	[redacted]
[redacted]	CENTRALIZED SCHEDULER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	209.29	[redacted]	[redacted]	[redacted]
[redacted]	*STAFF NURSE IV	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VCNA	193.69	[redacted]	[redacted]	[redacted]
[redacted]	LAB ASST III/PHLEB/PROC	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	LOANB	4.37	MED	MEDICAL DISABILITY	[redacted]
[redacted]	REGISTRAR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]
[redacted]	PROG COORD, HEMODIAL	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	70.94	[redacted]	[redacted]	[redacted]
[redacted]	RAD TECH I NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VCNA	8.19	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VCNA	14.36	[redacted]	[redacted]	[redacted]
[redacted]	LAB ASST II/PHLEB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	71.26	[redacted]	[redacted]	[redacted]
[redacted]	DIR LAB	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	163.46	[redacted]	[redacted]	[redacted]
[redacted]	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VCNA	60.30	[redacted]	[redacted]	[redacted]
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	323.72	MED	MEDICAL DISABILITY	[redacted]
[redacted]	CENTRALIZED SCHEDULER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	66.43	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	14.59	[redacted]	[redacted]	[redacted]
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	71.78	[redacted]	[redacted]	[redacted]
[redacted]	STAFFING CLERK	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	73.58	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	96.69	[redacted]	[redacted]	[redacted]
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	106.05	[redacted]	[redacted]	[redacted]
[redacted]	RCP II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	10.89	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	39.69	[redacted]	[redacted]	[redacted]
[redacted]	RCP II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]
[redacted]	RAD TECH III	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	82.89	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VCNA	110.16	[redacted]	[redacted]	[redacted]
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	306.72	[redacted]	[redacted]	[redacted]
[redacted]	REGISTRAR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]
[redacted]	EXEC DIR,QUALITY,PATIEN	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	0.00	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]
[redacted]	CENTRALIZED SCHEDULER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	119.97	[redacted]	[redacted]	[redacted]
[redacted]	PHARMACY TECH 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	161.65	[redacted]	[redacted]	[redacted]
[redacted]	STATIONARY ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL39	344.27	[redacted]	[redacted]	[redacted]
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.7	[redacted]	PL250	308.98	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VCNA	108.10	[redacted]	[redacted]	[redacted]
[redacted]	NEUROLOGY TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.75	[redacted]	PL250	152.80	[redacted]	[redacted]	[redacted]
[redacted]	STATIONARY ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL39	193.78	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	102.29	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE III	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	197.33	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	468.68	[redacted]	[redacted]	[redacted]
[redacted]	RCP I 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	63.86	[redacted]	[redacted]	[redacted]
[redacted]	ADM NURSE SUP II	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	MGMT	244.96	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	7.90	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]
[redacted]	STATIONARY ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL39	4.77	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VCNA	41.97	[redacted]	[redacted]	[redacted]
[redacted]	RAD TECH IV NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	23.33	[redacted]	[redacted]	[redacted]
[redacted]	OFFICE COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	219.30	[redacted]	[redacted]	[redacted]
[redacted]	RCP II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	SNOAC	0.00	[redacted]	[redacted]	[redacted]
[redacted]	LAB ASST II/PHLEB NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]
[redacted]	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VCNA	379.33	[redacted]	[redacted]	[redacted]
[redacted]	INTAKE COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	OTHER	74.71	[redacted]	[redacted]	[redacted]
[redacted]	PHARMACY TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	8.00	[redacted]	[redacted]	[redacted]
[redacted]	SPEECH THERAPIST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]
[redacted]	STATIONARY ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL39	50.10	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	30.85	[redacted]	[redacted]	[redacted]
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	195.72	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VCNA	369.32	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VCNA	33.68	[redacted]	[redacted]	[redacted]
[redacted]	ULTRASOUND TECH III	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	88.74	[redacted]	[redacted]	[redacted]
[redacted]	CARE MANAGER	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	87.44	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	131.22	[redacted]	[redacted]	[redacted]
[redacted]	CLIN LAB SCIENTIST I	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO20	149.07	[redacted]	[redacted]	[redacted]
[redacted]	UNIT COORDINATOR SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	227.72	[redacted]	[redacted]	[redacted]
[redacted]	RAD TECH II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]
[redacted]	FOOD SERVICE AIDE NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]
[redacted]	REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	172.75	[redacted]	[redacted]	[redacted]
[redacted]	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VCNA	101.48	[redacted]	[redacted]	[redacted]
[redacted]	CERT NURSE ASST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	30.05	[redacted]	[redacted]	[redacted]
[redacted]	CONSOLE OPERATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	156.55	MED	MEDICAL DISABILITY	[redacted]
[redacted]	*STAFF NURSE II 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VCNA	965.83	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	33.87	[redacted]	[redacted]	[redacted]
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	13.16	[redacted]	[redacted]	[redacted]

	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	56.65						
	LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	4.80						
	PHARMACIST	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	170.27						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	17.55						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	PHYSICIAN LIAISON LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	149.61						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	PHARMACIST 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.875		OTHER	35.22						
	REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	259.86						
	CENTRAL SERV TECH I	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	244.70						
	RCP II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.5		LOANB	0.00						
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	68.12						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VCNA	9.73						
	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		LOANB	0.00	MED	MEDICAL DISABILITY				
	CENTRALIZED SCHEDULER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	269.38						
	RCP III 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	317.09						
	CENTRALIZED SCHEDULER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	10.06						
	*STAFF NURSE IV	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	83.45						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	35.20						
	SPEECH THERAPIST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		LOANB	0.00	MED	MEDICAL DISABILITY			Sign-On/Re	3/5/2019
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	255.64						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	45.13						
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	30.40						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	73.36						
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	70.80						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	65.10						
	REGISTRAR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.75		VCNA	8.77						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	4.18	MED	MEDICAL DISABILITY				
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	QUALITY REVIEW NURSE	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		OTHER	342.10						
	CENTRAL SERV TECH I	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	245.77						
	LAB ASST II/PHLEB NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	126.51						
	ADMIN ASSISTANT	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		OTHER	360.00						
	LAB ASST III/PHLEB/PROC	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	324.39						
	DIR HUMAN RESOURCES	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	47.28						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	PHYS THER AIDE NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	RAD TECH IV	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.5		PL250	159.99						
	REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	261.00						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	4.51						
	CARE MANAGER	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	35.05						
	OR ATTENDANT	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	132.60						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	53.42						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	42.29						
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.7		PL250	108.53						
	LEAD RADIOLOGY ASSISTA	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	341.45						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	21.70						
	PHARMACIST	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	25.53						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	VASCULAR TECH II	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	126.50						
	INSTRUMENT TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	31.45						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VCNA	18.37						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	23.66						
	LAB ASST III/PHLEB/PROC	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	CERT NURSE ASST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	103.82						
	MONITOR TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	223.25						
	CLIN LAB SCIENTIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	PDIEM	Per Diem		0.013		$ -	0.00						
	CLINICAL DIETITIAN	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		OTHER	162.56						
	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	52.17						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	MGR REHAB/RESPIRATOR	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		MGMT	348.96						
	STAFF NURSE II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	MED REC CLERK III	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.7		PL250	84.97						
	STAFF NURSE II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00	MED	MEDICAL DISABILITY				
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	338.33						
	MED REC CLERK III	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	173.45						
	RADIATION THERAPIST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	275.79						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	72.38						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	OR TECH SR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	ANESTHESIA TECH SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	38.70						
	PHYS THER AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.5		PL250	46.45						
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	132.84	MED	MEDICAL DISABILITY				
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	149.57						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	30.30						
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	347.72						
	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	355.72	MED	MEDICAL DISABILITY				
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	24.04						
	LEAD PHARMACIST	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.7		OTHER	108.91						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	147.75						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	340.60						
	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	48.95						
	RAD TECH V LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	307.35						
	BIOMED ELECTRONICS TE	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular		1		PL39	60.76						
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	51.93	MED	MEDICAL DISABILITY				
	ECHO TECH II NB (REGISTE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	DIETARY CLERK II	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	343.23						
	INSTRUMENT TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	242.45						
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	102.45						
	RAD TECH II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	27.68						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	183.57						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	83.83						
	ER TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	108.84						

[redacted]	ECHO TECH II NB (REGISTI	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	131.99	[redacted]	[redacted]	[redacted]	
[redacted]	CLIN LAB SCIENTIST SPECI	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO20	109.17	[redacted]	[redacted]	[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	60.30	[redacted]	[redacted]	[redacted]	
[redacted]	CLIN LAB SCIENTIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	238.37	[redacted]	[redacted]	[redacted]	
[redacted]	DIRECTOR SURGICAL SERV	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	15.24	MED	MEDICAL DISABILITY	[redacted]	
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VCNA	7.47	[redacted]	[redacted]	[redacted]	
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	315.72	[redacted]	[redacted]	[redacted]	
[redacted]	RCP II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	104.20	[redacted]	[redacted]	[redacted]	
[redacted]	INSTRUMENT TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	79.14	[redacted]	[redacted]	[redacted]	
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	240.59	[redacted]	[redacted]	[redacted]	
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	235.72	[redacted]	[redacted]	[redacted]	
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	226.92	[redacted]	[redacted]	[redacted]	
[redacted]	UNIT COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	252.60	[redacted]	[redacted]	[redacted]	
[redacted]	SR LVN NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	STATIONARY ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL39	103.44	[redacted]	[redacted]	[redacted]	
[redacted]	CLIENT SERVICE REP NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	OFFICE COORDINATOR SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	80.35	[redacted]	[redacted]	[redacted]	
[redacted]	NURSE MANAGER	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	MGMT	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	CREDENTIAL COORDINATO	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	9.08	[redacted]	[redacted]	[redacted]	
[redacted]	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	32.32	[redacted]	[redacted]	[redacted]	
[redacted]	CLIN LAB SCIENTIST LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO20	111.74	[redacted]	[redacted]	[redacted]	
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	54.11	[redacted]	[redacted]	[redacted]	
[redacted]	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	LOANB	1.16	C101	C,EMED,SL	[redacted]	
[redacted]	DIR MATERIALS MGMT	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	93.21	[redacted]	[redacted]	[redacted]	
[redacted]	FOOD SERVICE AIDE NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	SR PATIENT FINANCIAL AC	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	311.01	[redacted]	[redacted]	[redacted]	
[redacted]	ENV SVCS TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VCNA	31.46	[redacted]	[redacted]	[redacted]	
[redacted]	CLIN LAB SCIENTIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	OR TECH SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	88.00	[redacted]	[redacted]	[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	52.84	MED	MEDICAL DISABILITY	[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	30.29	[redacted]	[redacted]	[redacted]	
[redacted]	ADM NURSE SUP II NB	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	311.98	[redacted]	[redacted]	[redacted]	
[redacted]	ENV SVCS TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	CENTRAL SERV TECH I	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	226.37	[redacted]	[redacted]	[redacted]	
[redacted]	CLIN LAB SCIENTIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	*STAFF NURSE II 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VCNA	7.44	[redacted]	[redacted]	[redacted]	
[redacted]	CERT NURSE ASST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	STAFFING CLERK	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	12.80	[redacted]	[redacted]	[redacted]	
[redacted]	LVN NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	PL250	260.58	[redacted]	[redacted]	[redacted]	
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	LOANB	0.00	MED	MEDICAL DISABILITY	[redacted]	
[redacted]	RAD TECH V 10HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	236.91	[redacted]	[redacted]	[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	276.16	[redacted]	[redacted]	[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	CERT NURSE ASST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	RCP I 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	73.68	[redacted]	[redacted]	[redacted]	
[redacted]	STAFF NURSE II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	11.82	[redacted]	[redacted]	[redacted]	
[redacted]	CERT NURSE ASST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	CLIN NURSE SPEC	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	78.07	[redacted]	[redacted]	[redacted]	
[redacted]	ER TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	146.20	[redacted]	[redacted]	[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	60.80	[redacted]	[redacted]	[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	201.21	[redacted]	[redacted]	[redacted]	
[redacted]	ADM NURSE SUP II NB	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	UNIT COORDINATOR SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	105.60	[redacted]	[redacted]	[redacted]	
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	76.69	[redacted]	[redacted]	[redacted]	
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	95.23	[redacted]	[redacted]	[redacted]	
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	LOANB	0.00	MED	MEDICAL DISABILITY	[redacted]	
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	INSTRUMENT TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	272.63	[redacted]	[redacted]	[redacted]	
[redacted]	FOOD SERVICE AIDE NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	MEDICAL ASSISTANT	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	23.18	[redacted]	[redacted]	[redacted]	
[redacted]	BED CONTROL COORDINA	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	24.00	[redacted]	[redacted]	[redacted]	
[redacted]	CENTRAL SERV TECH I	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	320.78	[redacted]	[redacted]	[redacted]	
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	4.65	MED	MEDICAL DISABILITY	[redacted]	
[redacted]	RAD TECH V LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	123.42	[redacted]	[redacted]	[redacted]	
[redacted]	RAD TECH II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	MONITOR TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.7	[redacted]	PL250	292.98	[redacted]	[redacted]	[redacted]	
[redacted]	LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	19.44	[redacted]	[redacted]	[redacted]	
[redacted]	MGR RISK AND PATIENT S	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	MGMT	43.69	[redacted]	[redacted]	[redacted]	
[redacted]	STAFF NURSE I	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VCNA	327.97	[redacted]	[redacted]	[redacted]	
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	44.80	[redacted]	[redacted]	[redacted]	
[redacted]	LEAD FOOD SERVICES	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.938	[redacted]	PL250	145.49	[redacted]	[redacted]	[redacted]	
[redacted]	SPEECH THERAPIST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	TRANSPORTER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	110.73	[redacted]	[redacted]	[redacted]	
[redacted]	CENTRAL SERV TECH II	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	318.90	[redacted]	[redacted]	[redacted]	
[redacted]	PATHOLOGY ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	28.88	[redacted]	[redacted]	[redacted]	
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	21.35	[redacted]	[redacted]	[redacted]	
[redacted]	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	195.72	[redacted]	[redacted]	[redacted]	
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	51.20	[redacted]	[redacted]	[redacted]	
[redacted]	PHRM BYR/LIN MGR	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	MGMT	217.05	[redacted]	[redacted]	[redacted]	
[redacted]	PHARMACIST	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	64.76	[redacted]	[redacted]	[redacted]	
[redacted]	REGISTRAR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	211.98	[redacted]	[redacted]	[redacted]	
[redacted]	MAINTENANCE PAINTER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL39	20.87	ILOA	INTERMITENT LEAVE	[redacted]	
[redacted]	PROG COORD, HEMODIAL	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	80.06	[redacted]	[redacted]	[redacted]	
[redacted]	RAD TECH I NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	PALLIATIVE CARE COORD	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	137.52	[redacted]	[redacted]	[redacted]	
[redacted]	UNIT COORDINATOR SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.7	[redacted]	PL250	14.67	[redacted]	[redacted]	[redacted]	
[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	[redacted]	[redacted]	[redacted]	
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VCNA	333.79	[redacted]	[redacted]	[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	7.57	[redacted]	[redacted]	[redacted]	
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	141.56	[redacted]	[redacted]	[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	40.00	[redacted]	[redacted]	[redacted]	

	PHARMACIST 10 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	209.81						
	CLINICAL DIETITIAN	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		OTHER	93.68						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	PHYS THER II	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.8		OTHER	110.22						
	RAD TECH IV NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	30.09						
	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.5		PL250	131.08						
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	33.03						
	OCC THERAPIST II	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.9		OTHER	180.49						
	PHYS THER II	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	286.28						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	53.09						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	203.07						
	CREDENTIAL COORDINATI	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		OTHER	137.47						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	316.60						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	100.25						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	12.35						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	181.77						
	FOOD SERVICE AIDE NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	NUC MED TECH LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	25.67						
	CLIN LAB SCIENTIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	PDIEM	Per Diem		0.013		$ -	0.00						
	MGR ENVIRONMENTAL SI	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		MGMT	355.39						
	FOOD SERVICE AIDE	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	220.16						
	CLIN LAB SCIENTIST II	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	FTREG	Full Time Regular		1		PTO20	275.06						
	PHYS THER II	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.8		OTHER	248.55						
	TRANSPORTER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.5		PL250	19.00						
	CLIN SOCIAL WORKER	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.8		OTHER	100.79						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	124.56						
	FOOD SERVICE AIDE NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	CERT NURSE ASST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00	MED	MEDICAL DISABILITY				
	MEDICAL PHYSICIST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		SNOAC	0.00						
	CERT NURSE ASST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	ANESTHESIA TECH SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	355.05						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	25.60						
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	331.72						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	60.80						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	102.81						
	STAFFING CLERK	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	171.27						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	39.30						
	PHARMACY TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	311.72						
	REGISTRAR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	CLIN SOCIAL WORKER LEA	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	360.00						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	215.00						
	LVN NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	56.00	PERS	PERSONAL LEAVE OF ABSEN				
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	13.71						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	3.76						
	CONSOLE OPERATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	154.01						
	DRIVER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	287.76						
	LAB ASST III/PHLEB/PROC	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	291.82						
	RAD TECH III LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	319.95	WC	WORKERS' COMPENSATION				
	PHARMACIST 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	344.03						
	CLINICAL LAB TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	52.60						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	202.54						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	41.60						
	DIRECTOR FINANCE	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	145.54	MED	MEDICAL DISABILITY				
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	65.11						
	CLIN LAB SCIENTIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	PDIEM	Per Diem		0.013		$ -	0.00						
	NURSE MANAGER	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		MGMT	0.00						
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	37.78	MED	MEDICAL DISABILITY				
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	19.76						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	113.28						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	207.92						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	283.72						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	65.87						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	STAFF NURSE II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	DIRECTOR, EMERGENCY	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	18.80						
	UNIT COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.75		PL250	242.51						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	15.30						
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		0.9		PL250	184.24						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		SNOAC	0.00						
	PATIENT RELATIONS REP	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		OTHER	74.25						
	CLIN LAB SCIENTIST LEAD	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	FTREG	Full Time Regular		1		PTO20	49.47						
	COOK	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	72.69						
	SUP WAREHOUSE	SMC	SETON MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		OTHER	299.26						
	STAFF NURSE II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	STAFF NURSE II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	DRIVER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	394.11						
	PHARMACIST 10 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00						
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	248.09						
	PRE-ADMISSION REGISTR/	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	41.74						
	FOOD SERVICE AIDE NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	84.84						
	PHARMACIST 10 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	299.47						
	OFFICE COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	58.10						
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		LOANB	0.00						
	CLIN LAB SCIENTIST II	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	FTREG	Full Time Regular		1		PTO20	181.97						
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	134.47						
	APPRENTICE ENGINEER	SMC	SETON MEDICAL CENTER	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular		1		PL39	76.92						
	ACTIVITIES COORD NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00						
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00						
	RCP I 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	185.95						
	RAD TECH V	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	26.95						
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	8.40						
	PHARMACIST	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	12.40						
	REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	295.89						
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	230.61						

	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00					
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00					
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	35.43					
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	3.98					
	CLINICAL LAB TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	91.42					
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	35.08					
	COOK NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00					
	DIR LONG TERM CARE NU	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	0.00					
	STAFF NURSE II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	315.72					
	SR HR GENERALIST	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		OTHER	259.78					
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00					
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	3.71	MED	MEDICAL DISABILITY			
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00					
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00					
	MDS COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.8		OTHER	38.21					
	UNIT COORDINATOR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	130.64	ILOA	INTERMITENT LEAVE			
	INFECTION PREVENTIONIS	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	PTREG	Part Time Regular		0.8		OTHER	5.02					
	DIR STAFF DEVELOPMENT	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	0.00					
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00					
	PROGRAM COORDINATOI	SMC	SETON MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	PTREG	Part Time Regular		0.8		OTHER	56.07					
	ADM NURSE SUP II NB	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	PDIEM	Per Diem		0.013		$ -	0.00					
	TRANSPORTER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	13.26					
	STAFF NURSE II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00					
	PHYSICIAN LIAISON	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	220.31					
	ULTRASOUND TECH III	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	146.80					
	LAB ASST III/PHLEB/PROC	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00					
	DIR INFECTION PREVENTI	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	0.00					
	ER TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	157.60					
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00					
	LAB ASST III/PHLEB/PROC	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00					
	ER TECH NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	130.60					
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00					
	STAFF NURSE II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00					
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	272.57					
	MED REC CLERK III	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	267.28					
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	206.41					
	*STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	282.16					
	REGISTRAR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00					
	CERT NURSE ASST NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00					
	CENTRALIZED SCHEDULER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	78.43					
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	213.92					
	OCC THERAPIST II	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.6		OTHER	74.99					
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00					
	RAD TECH IV	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	53.54					
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	8.12					
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	419.56					
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	26.13					
	INSTRUMENT TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	153.08					
	RAD TECH V	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	191.57					
	CHIEF FINANCIAL OFFICER	SMC	SETON MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular		1		LPTO	0.00					
	FILE CLERK	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	25.48					
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	9.95					
	STAFF NURSE II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00					
	STAFF NURSE II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00					
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00					
	REGISTRAR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	114.72					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	8.00					
	ULTRASOUND TECH II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00					
	CLINICAL NURSE MANAGI	SMC	SETON MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		MGMT	10.28					
	LEAD ECHO TECHNICIAN I	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	217.05					
	SPEECH THERAPIST	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.8		OTHER	164.70					
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VCNA	215.15					
	CLIN LAB SCIENTIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	L20	Engineers and Scientists of California	PDIEM	Per Diem		0.013		$ -	0.00					
	OCC THERAPIST II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00					
	CARE MANAGER NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00					
	PHARMACIST	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.5		OTHER	87.86					
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	73.97					
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00					
	RCP I 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	199.12					
	RCP II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.9		PL250	97.32					
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	9.22					
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00					
	INTAKE COORDINATOR NI	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	SHRG	Short Hour Regular		0.4		$ -	0.00					
	COOK	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	290.48					
	INTERIM DIR OF SURG SEF	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	168.42					
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00					
	CENTRAL SERV TECH I	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	90.68					
	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.8		VCNA	82.64					
	LAB ASST III/PHLEB/PROC	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	104.00					
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	79.40					
	DIR PHARMACY	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	138.95					
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VCNA	816.84					
	RECREATION THERAPIST	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.8		OTHER	110.13					
	PHARMACY TECH	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	139.46					
	OFFICE COORDINATOR SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	114.88					
	CASE MGMT OFFICE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	88.03					
	DIR NUTRITION & FOOD S	SMC	SETON MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	5.08					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	189.00					
	PHARMACIST	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.8		OTHER	217.96					
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	494.27					
	LAB ASST II/PHLEB	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.75		PL250	265.48					
	PHARMACIST 10 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00					
	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.9		VCNA	38.51					
	STAFF NURSE II 12 HR NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00					
	OFFICE COORDINATOR SR	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	258.53					
	TRANSPORTER	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	184.35					
	PHYS THER II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00					
	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		$ -	0.00					
	SR LVN	SMC	SETON MEDICAL CENTER	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	251.26					

[redacted]	STAFF NURSE II NB	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	SNOAC	0.00			[redacted]		[redacted]	Sign-On/Re 3/5/2019
[redacted]	STAFF NURSE II 12 HR	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	VCNA	31.52			[redacted]		[redacted]	
[redacted]	STAFF NURSE II	SMC	SETON MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VCNA	121.41			[redacted]		[redacted]	
[redacted]	SNF STAFF RN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	4.80			[redacted]		[redacted]	
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	197.14	WC	WORKERS' COMPENSATION	[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	363.61			[redacted]		[redacted]	
[redacted]	SNF STAFF RN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	65.95	MED	MEDICAL DISABILITY	[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	48.00			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	191.14			[redacted]		[redacted]	
[redacted]	UNIT COORDINATOR	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	208.74			[redacted]		[redacted]	
[redacted]	PHYS THER AIDE	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	150.41			[redacted]		[redacted]	
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	87.90			[redacted]		[redacted]	
[redacted]	LVN NB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	LINEN SERVICE WORKER	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	141.05	MED	MEDICAL DISABILITY	[redacted]		[redacted]	
[redacted]	ADMIN EMERGENCY NUR	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	OTHER	8.92			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	75.92	MED	MEDICAL DISABILITY	[redacted]		[redacted]	
[redacted]	SR LVN NB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	175.16			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	427.61			[redacted]		[redacted]	
[redacted]	LVN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	6.40			[redacted]		[redacted]	
[redacted]	REGISTRAR	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	126.79			[redacted]		[redacted]	
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	321.42			[redacted]		[redacted]	
[redacted]	ENV SVCS TECH NB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	PL250	0.64			[redacted]		[redacted]	
[redacted]	SNF STAFF RN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	204.95			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	307.72			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	203.61			[redacted]		[redacted]	
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	134.24			[redacted]		[redacted]	
[redacted]	LEAD SNF STAFF RN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	51.79			[redacted]		[redacted]	
[redacted]	RAD TECH II NB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	DIETARY CLERK NB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	173.79			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	262.22			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST NB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	DIETARY CLERK	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	276.31	MED	MEDICAL DISABILITY	[redacted]		[redacted]	
[redacted]	DIETARY CLERK	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	LOANB	41.10	MED	MEDICAL DISABILITY	[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	315.72			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	60.50			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	LOANB	23.06	C100	C,EMED,FMLA,CFRA,SL	[redacted]		[redacted]	
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	416.11	MED	MEDICAL DISABILITY	[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	308.60			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	32.00			[redacted]		[redacted]	
[redacted]	SNF STAFF RN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	57.50			[redacted]		[redacted]	
[redacted]	SNF STAFF RN NB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	REGISTRAR	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	331.22			[redacted]		[redacted]	
[redacted]	BUSINESS OFFICE MANAG	SMC	SETON MEDICAL CENTER COASTSIDE	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	MGMT	215.61			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	323.72			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	260.88			[redacted]		[redacted]	
[redacted]	SNF STAFF RN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	199.32			[redacted]		[redacted]	
[redacted]	DIETARY CLERK NB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	256.08			[redacted]		[redacted]	
[redacted]	SUP RADIOLOGY	SMC	SETON MEDICAL CENTER COASTSIDE	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	173.85			[redacted]		[redacted]	
[redacted]	LVN NB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	DIETARY CLERK	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	114.01			[redacted]		[redacted]	
[redacted]	LAB ASST II/PHLEB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.625	[redacted]	PL250	141.04			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	403.48			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST NB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	DIETARY CLERK II	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	345.80			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST NB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST NB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	SR LVN NB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	SR LVN NB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	SNF STAFF RN NB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	ADMIN EMERGENCY NUR	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	OTHER	55.45			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	323.72			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	117.80			[redacted]		[redacted]	
[redacted]	LEAD SNF STAFF RN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	429.62			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	396.84			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	283.61			[redacted]		[redacted]	
[redacted]	SNF STAFF RN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	335.76			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	162.24			[redacted]		[redacted]	
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	55.40			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	179.72			[redacted]		[redacted]	
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	108.80			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	120.96			[redacted]		[redacted]	
[redacted]	SNF STAFF RN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	LOANB	11.08	PERS	PERSONAL LEAVE OF ABSEN	[redacted]		[redacted]	
[redacted]	SNF STAFF RN NB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	SNF STAFF RN NB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00	MED	MEDICAL DISABILITY	[redacted]		[redacted]	
[redacted]	LVN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	31.38			[redacted]		[redacted]	
[redacted]	CLINICAL DIETICIAN/SUPE	SMC	SETON MEDICAL CENTER COASTSIDE	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	131.12			[redacted]		[redacted]	
[redacted]	LVN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	16.00			[redacted]		[redacted]	
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	340.60			[redacted]		[redacted]	
[redacted]	DIRECTOR OF NURSING SE	SMC	SETON MEDICAL CENTER COASTSIDE	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	44.96	MED	MEDICAL DISABILITY	[redacted]		[redacted]	
[redacted]	RAD TECH II NB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	323.72			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	184.20			[redacted]		[redacted]	
[redacted]	LEAD SNF STAFF RN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	314.72			[redacted]		[redacted]	
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	313.15	MED	MEDICAL DISABILITY	[redacted]		[redacted]	
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	235.61			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	189.60			[redacted]		[redacted]	
[redacted]	MDS COORDINATOR	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	21.59			[redacted]		[redacted]	
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PL250	99.40			[redacted]		[redacted]	
[redacted]	COORD LAB & ANCILLARY	SMC	SETON MEDICAL CENTER COASTSIDE	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	OTHER	26.17			[redacted]		[redacted]	
[redacted]	LEAD LINEN WORKER	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	312.49			[redacted]		[redacted]	
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	64.80			[redacted]		[redacted]	
[redacted]	ENV SVCS TECH	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PL250	21.60			[redacted]		[redacted]	
[redacted]	MED REC CLERK III	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	259.72			[redacted]		[redacted]	
[redacted]	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	36.87			[redacted]		[redacted]	
[redacted]	LVN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	108.80			[redacted]		[redacted]	
[redacted]	STAFFING CLERK	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	$ -	0.00			[redacted]		[redacted]	
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PL250	61.98			[redacted]		[redacted]	
[redacted]	SR LVN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PL250	193.27	MED	MEDICAL DISABILITY	[redacted]		[redacted]	

	LVN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	19.07					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	315.72	MED	MEDICAL DISABILITY			
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	419.72					
	SOCIAL SERVICES ASSISTA	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	360.00					
	LVN NB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00					
	SNF STAFF RN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	352.89					
	DIETARY CLERK NB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00					
	LEAD SNF STAFF RN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	0.00					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	411.74					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	160.00					
	CERT NURSE ASST NB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00					
	SNF STAFF RN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	99.28					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	259.72					
	LVN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	28.05					
	ADMIN EMERGENCY NUR	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	197.32	MED	MEDICAL DISABILITY			
	ACTIVITIES ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	354.27					
	SR LVN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	355.72					
	SR LVN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	65.93					
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	51.32					
	ADMIN EMERGENCY NUR	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		$ -	0.00					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	32.72					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	24.00					
	LVN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	56.00					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	87.48					
	STATIONARY ENGINEER	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	L39	Local 39 Stationary Engineers	FTREG	Full Time Regular		1		PL39	323.04					
	PHYS THER ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	299.71					
	SNF STAFF RN NB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00					
	MED REC CLERK III	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.5		PL250	126.99					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	330.48					
	DIETARY CLERK NB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	267.72					
	PHYS THER I	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		OTHER	20.52					
	RAD TECH I NB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	339.72					
	SR LVN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	189.28	MED	MEDICAL DISABILITY			
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	363.74					
	ENV SVCS TECH	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	72.24					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	161.23					
	INTERIM DIR NURSING SE	SMC	SETON MEDICAL CENTER COASTSIDE	Exempt	DIR	Non-Union, Director	PDIEM	Per Diem		0.013		$ -	0.00					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	260.51					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	155.20					
	ADMIN EMERGENCY NUR	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.6		OTHER	120.67					
	REGISTRAR	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.6		PL250	308.30	MED	MEDICAL DISABILITY			
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	50.45					
	LVN	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PTREG	Part Time Regular		0.8		PL250	159.96					
	CERT NURSE ASST NB	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	PDIEM	Per Diem		0.013		$ -	0.00					
	CERT NURSE ASST	SMC	SETON MEDICAL CENTER COASTSIDE	Non-Exempt	SEIU2	NUHW	FTREG	Full Time Regular		1		PL250	379.61					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	50.87					
	PRACT, RESP CARE-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	83.08					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	17.50					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	0.00					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	171.84					
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	142.86					
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	37.81					
	PRACT, NEONATAL RESP C	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	143.43					
	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	66.74					
	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	342.44					
	SECTY, UNIT 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		FNOAC	0.00	FM	FMLA - FED FAMILY/MEDIC			
	DIR-COMMUNITY HEALTH	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	69.41					
	ASST, LAB	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	25.84					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	6.79					
	TECH, PHARMACY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	17.88					
	SECTY, UNIT-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	81.71					
	CLERK - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	0.00	CLOA	CONTINUOUS LEAVE			
	TECH,CERT'FD HEMODIAL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.75		PTO-S	158.87					
	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	62.38					
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	243.09					
	TECH, EMERGENCY MED I	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	48.71					
	ASST, DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	62.41					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	9.83					
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	57.40					
	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	282.70					
	TECH, EMERGENCY MED-:	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	178.70					
	TECH, RADIOLOGY-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	COOK - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	248.39					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	83.51					
	COOK, GRILL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	26.67					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	4.22	ILOA	INTERMITTENT LEAVE			
	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	204.65					
	COOK	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	155.14					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	23.42	ILOA	INTERMITTENT LEAVE			
	PRACT, RESP CARE-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	224.27					
	HCT-CERTIFIED PHLEBOTC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	67.93					
	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	141.39	ILOA	INTERMITTENT LEAVE			
	PRACT, SR RESP CARE PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	138.55					
	COORD, DATA MGT&INFC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00					
	TECH, CENTRAL SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	220.25					
	TRANSPORTER - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	CLERK - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RADIATION THERAPIST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	383.66					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	49.35					
	TRANSPORTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	542.63					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	79.03					
	TECH, MRI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	515.64					
	WORKER, FOOD SERVICE-	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	STROKE COORDINATOR-N	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00					

	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	152.13					
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	71.65					
	RN II 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	189.02					
	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.6		PTO-S	50.77					
	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular		0.6		PTO-S	41.23					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	9.40	ILOA	INTERMITTENT LEAVE			
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	8.93					
	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	11.64					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	120.35	ILOA	INTERMITTENT LEAVE			
	PRACT, SR RESP CARE-12H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	20.00					
	CLERK - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	SR. ANALYST, DECISION SI	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	PTREG	Part Time Regular		0.6		FFPTO	169.22					
	MDS COORDINATOR-10HI	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	309.57					
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	48.90					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.8		PTO-S	14.53					
	CLINICAL STROKE NURSE I	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	151.97					
	WORKER, FOOD SERVICE-	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	173.18					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	295.82					
	CLERK, PRE-REGISTRATIOI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	437.18					
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	77.14					
	TECH,CERT'FD HEMODIAL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	32.00					
	MECH, MAINTENANCE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	319.95					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	384.38					
	TECH, SURGICAL 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	427.19					
	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	100.55					
	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	563.60					
	LEAD LAB ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	135.62					
	TECH, EMERGENCY MED-:	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	528.06					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	81.95					
	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	92.18					
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	101.40					
	CLS-8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.75		FFPTO	61.88					
	TECH, EMERGENCY MED-:	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	235.00					
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	55.28					
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	157.05					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	100.76					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	208.92	CLOA	CONTINUOUS LEAVE			
	SUPV-ADMIN HOUSE PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00					
	CLS-8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	227.90					
	LICENSED OPS MECHANIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	576.00					
	TECH, CARDIO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		FNOAC	269.28	WC	WORKERS COMP			
	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.6		PTO-S	8.25					
	RN I 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	126.66					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	73.63					
	TECH, EMERGENCY MED :	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	TECH, RADIOLOGY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	222.88					
	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTWO	Part Time Wage Option		0.6		FNOAC	0.00					
	TECH,HEARING SCREENER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	128.69					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	48.42					
	TECH, C T	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	356.95					
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	64.55					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	254.74					
	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTWO	Part Time Wage Option		0.45		FNOAC	0.00					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	80.01					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	57.66	ILOA	INTERMITTENT LEAVE			
	ATTEND, COMMUNICATIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.65		PTO-S	389.78					
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	151.40					
	LVN 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTWO	Full Time Wage Option		0.9		FNOAC	0.00					
	HOST/HOSTESS	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	26.72					
	MSW/MFT-MEDICAL SOCI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	334.31					
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	45.41					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	299.02					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	106.38					
	AIDE, DIETARY-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	80.06					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	24.58					
	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	32.51					
	CLINICAL DIR-MED SURG (	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	353.41					
	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	64.63					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	56.80					
	CLERK, STOREROOM	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	99.94					
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	48.25					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	154.58					
	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	126.35					
	TAR CLERK	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	273.53					
	PRACT, NEONATAL RESP C	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	158.43					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	94.82					
	CLS-10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	105.67					
	TECH, OB SURGICAL 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	59.37					
	ASST, PT CERT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	326.89					
	DIR-DECISION SUPPORT	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	100.06					
	APPEALS COORDINATOR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.6		FFPTO	57.18					
	CLINICAL SUPV-MEDSURG	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	44.44					
	PRACT, SR RESP CARE PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	216.46					
	TECH, RADIOLOGY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	281.79					
	TECH, C T - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	362.37					
	TECH, CENTRAL SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	473.43					
	TRANSPORTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	86.16					
	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	49.20					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	277.91					
	CERT NURSING ASST - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	TECH, CENTRAL SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.5		PTO-S	244.09					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	46.06					
	PRACT, SR RESP CARE-12H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	367.06					
	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	17.42					

[redacted]	TECH, PHARMACY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	266.32			[redacted]		[redacted]
[redacted]	0	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	37.52			[redacted]		[redacted]
[redacted]	TECH, SURGICAL 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	521.20			[redacted]		[redacted]
[redacted]	BILLER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	494.05			[redacted]		[redacted]
[redacted]	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]		[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	51.35			[redacted]		[redacted]
[redacted]	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	294.17			[redacted]		[redacted]
[redacted]	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	134.09			[redacted]		[redacted]
[redacted]	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]		[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	194.72			[redacted]		[redacted]
[redacted]	TECH, RADIOLOGY-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]		[redacted]
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	41.70			[redacted]		[redacted]
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.75	[redacted]	PTO-S	14.54			[redacted]		[redacted]
[redacted]	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]		[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	116.27			[redacted]		[redacted]
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	80.31	ILOA	INTERMITTENT LEAVE	[redacted]		[redacted]
[redacted]	RN CASE MGR I 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	217.54			[redacted]		[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	94.63			[redacted]		[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	43.84			[redacted]		[redacted]
[redacted]	DIETICIAN - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]		[redacted]
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	91.53			[redacted]		[redacted]
[redacted]	CLINICAL SUP-LABOR & DI	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	30.22			[redacted]		[redacted]
[redacted]	TECH, CENTRAL SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	262.80			[redacted]		[redacted]
[redacted]	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]		[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	43.41			[redacted]		[redacted]
[redacted]	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	193.30			[redacted]		[redacted]
[redacted]	CLS - PD 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]		[redacted]
[redacted]	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]		[redacted]
[redacted]	CLINICAL SUPV-ICU	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	177.86			[redacted]		[redacted]
[redacted]	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	35.68			[redacted]		[redacted]
[redacted]	FINANCIAL COUNSELOR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	370.10			[redacted]		[redacted]
[redacted]	CLERK 2	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	FNOAC	0.00	WC	WORKERS COMP	[redacted]		[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	85.71			[redacted]		[redacted]
[redacted]	INFECTION PREVENTIONIS	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	43.56			[redacted]		[redacted]
[redacted]	PAINTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	TEMP	Temp	[redacted]	1	[redacted]	FNOAC	0.00			[redacted]		[redacted]
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	184.71			[redacted]		[redacted]
[redacted]	TECH, MRI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.75	[redacted]	PTO-S	304.23			[redacted]		[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	18.65	ILOA	INTERMITTENT LEAVE	[redacted]		[redacted]
[redacted]	RN II 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	156.16			[redacted]		[redacted]
[redacted]	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	137.16			[redacted]		[redacted]
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	167.31			[redacted]		[redacted]
[redacted]	CLIN EDUCATOR,LACTATIK	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	45.02			[redacted]		[redacted]
[redacted]	SECTY, UNIT-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	206.70			[redacted]		[redacted]
[redacted]	MAP RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-U	146.20			[redacted]		[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	561.21			[redacted]		[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	62.15			[redacted]		[redacted]
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	13.18			[redacted]		[redacted]
[redacted]	SUPV-BLOOD BANK 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	131.11			[redacted]		[redacted]
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	61.89			[redacted]		[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	37.20			[redacted]		[redacted]
[redacted]	SECTY, SR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	141.02			[redacted]		[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	32.47			[redacted]		[redacted]
[redacted]	TECH, PHARMACY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	27.45			[redacted]		[redacted]
[redacted]	CLINICAL SUPV-MEDSURG	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	187.97			[redacted]		[redacted]
[redacted]	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	25.33	ILOA	INTERMITTENT LEAVE	[redacted]		[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	179.80			[redacted]		[redacted]
[redacted]	TECH, EMERGENCY MED-:	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	89.55			[redacted]		[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	103.40			[redacted]		[redacted]
[redacted]	RN I 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular	[redacted]	1	[redacted]	PTO-U	68.37			[redacted]		[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	73.91			[redacted]		[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	71.47			[redacted]		[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-U	18.94			[redacted]		[redacted]
[redacted]	PET TEAM ASSOCIATE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	399.16			[redacted]		[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	27.44			[redacted]		[redacted]
[redacted]	TRANSPORTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	63.79			[redacted]		[redacted]
[redacted]	CERTIFIED LACTATION EDI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	157.63			[redacted]		[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	63.70			[redacted]		[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	56.25			[redacted]		[redacted]
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-U	37.76			[redacted]		[redacted]
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	113.81			[redacted]		[redacted]
[redacted]	LVN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	536.18			[redacted]		[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	-0.01			[redacted]		[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-U	32.34			[redacted]		[redacted]
[redacted]	RN I 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	496.00			[redacted]		[redacted]
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	549.01			[redacted]		[redacted]
[redacted]	DIR-EVS SERVICES	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	0.00			[redacted]		[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	77.00			[redacted]		[redacted]
[redacted]	WORKER, FOOD SERVICE-	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]		[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	14.84			[redacted]		[redacted]
[redacted]	TECH, NUC MEDICINE-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]		[redacted]
[redacted]	EXEC DIR-PHARMACY OPS	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	0.00			[redacted]		[redacted]
[redacted]	COORD, PATIENT SATISFA	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	22.57			[redacted]		[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-U	22.19			[redacted]		[redacted]
[redacted]	PRACT, RESP CARE-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	48.76			[redacted]		[redacted]
[redacted]	CLS-8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FNOAC	0.00	CLOA	CONTINUOUS LEAVE	[redacted]		[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	121.74			[redacted]		[redacted]
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	127.64			[redacted]		[redacted]
[redacted]	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	200.43			[redacted]	Referral	1/22/2019
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	136.70			[redacted]		[redacted]
[redacted]	TECH,CATH LAB CVRT I 10	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	78.43			[redacted]		[redacted]
[redacted]	TECH, MRI-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]		[redacted]
[redacted]	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	14.25			[redacted]		[redacted]
[redacted]	PRACT, NEONATAL RESP C	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	149.40			[redacted]		[redacted]
[redacted]	ATTEND, COMMUNICATIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	73.77			[redacted]		[redacted]
[redacted]	STAFFING SPECIALIST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	244.84			[redacted]		[redacted]
[redacted]	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	128.02			[redacted]		[redacted]
[redacted]	OFFICER, SECURITY-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]		[redacted]
[redacted]	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	45.34			[redacted]		[redacted]
[redacted]	CLS-10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	363.48			[redacted]	Referral	2/19/2019
[redacted]	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	43.82			[redacted]		[redacted]
[redacted]	TECH, RADIOLOGY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	342.42			[redacted]		[redacted]
[redacted]	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PTO-S	254.15			[redacted]		[redacted]

[redacted]	TECH, ULTRASOUND-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	[redacted]
[redacted]	DIETICIAN - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	15.93		[redacted]	[redacted]
[redacted]	CLINICAL SUPV-8TH FLOO	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	20.78		[redacted]	[redacted]
[redacted]	EDUCATOR, CLINICAL-8HF	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	26.67		[redacted]	[redacted]
[redacted]	ASST, DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	505.65		[redacted]	[redacted]
[redacted]	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	-12.00	ILOA	INTERMITTENT LEAVE	[redacted]
[redacted]	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	RN 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option	[redacted]	0.9	[redacted]	FNOAC	0.00	CLOA	CONTINUOUS LEAVE	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.6	[redacted]	PTO-U	65.64		[redacted]	[redacted]
[redacted]	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	495.08		[redacted]	[redacted]
[redacted]	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	576.00		[redacted]	[redacted]
[redacted]	RN II 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option	[redacted]	0.9	[redacted]	FNOAC	0.00			[redacted]
[redacted]	PHARMACIST-10 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	482.75		[redacted]	[redacted]
[redacted]	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	92.22		[redacted]	[redacted]
[redacted]	MAP RN III 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option	[redacted]	0.9	[redacted]	FNOAC	0.00			[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	46.16		[redacted]	[redacted]
[redacted]	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	95.25		[redacted]	[redacted]
[redacted]	TECH, CRITICAL CARE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	121.47		[redacted]	[redacted]
[redacted]	TECH, GI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	248.25		[redacted]	[redacted]
[redacted]	RN 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	48.19		[redacted]	[redacted]
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	28.54		[redacted]	[redacted]
[redacted]	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option	[redacted]	0.9	[redacted]	FNOAC	0.00	CLOA	CONTINUOUS LEAVE	[redacted]
[redacted]	PRGM COORD,VOLUNTEE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	TEMP	Temp	[redacted]	1	[redacted]	FNOAC	0.00			[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	24.68		[redacted]	[redacted]
[redacted]	EXEC DIR-ANCILLARY SER\	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	0.00			[redacted]
[redacted]	TECH, CENTRAL SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	284.79	MD	MEDICAL	[redacted]
[redacted]	MSW/MFT-MEDICAL SOCI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	97.21			[redacted]
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	87.17		[redacted]	[redacted]
[redacted]	CLINICAL DIR-BEHAV HLTH	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	96.64		[redacted]	[redacted]
[redacted]	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	PRE-HOSP CARE DATA SPE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	518.02		[redacted]	[redacted]
[redacted]	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	127.26		[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	CLS-10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	395.66		[redacted]	[redacted]
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	525.72		[redacted]	[redacted]
[redacted]	RN - ACUTE DIALYSIS 12 H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.75	[redacted]	PTO-S	441.61		[redacted]	[redacted]
[redacted]	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	67.45		[redacted]	[redacted]
[redacted]	COOK	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	463.13		[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	173.91		[redacted]	[redacted]
[redacted]	TECH, RADIOLOGY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	352.00		[redacted]	[redacted]
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	80.52		[redacted]	[redacted]
[redacted]	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	22.92		[redacted]	[redacted]
[redacted]	TECH, ULTRASOUND-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	RN II 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	163.94		[redacted]	[redacted]
[redacted]	PEER REVIEW SPECIALIST	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	0.00	WC	WORKERS COMP	[redacted]
[redacted]	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	155.06		[redacted]	[redacted]
[redacted]	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	241.95		[redacted]	[redacted]
[redacted]	EMPLOYEE HEALTH ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	94.83		[redacted]	[redacted]
[redacted]	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	57.91		[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	98.12		[redacted]	[redacted]
[redacted]	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	CLERK, STOREROOM	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	71.94		[redacted]	[redacted]
[redacted]	SUPV-DIAGNOSTIC IMAGI	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	203.47		[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	62.87		[redacted]	[redacted]
[redacted]	ASST, LAB	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	102.36		[redacted]	[redacted]
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	288.31		[redacted]	[redacted]
[redacted]	TECH, SURGICAL 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	38.09		[redacted]	[redacted]
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	8.89		[redacted]	[redacted]
[redacted]	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	93.55		[redacted]	[redacted]
[redacted]	CONTRACT PROGRAM MA	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	38.23		[redacted]	[redacted]
[redacted]	ASST, DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	118.66		[redacted]	[redacted]
[redacted]	DISPATCHER, CENTRAL TR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	45.61		[redacted]	[redacted]
[redacted]	CERTIFIED LACTATION EDI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	40.99		[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	498.19		[redacted]	[redacted]
[redacted]	TECH, CENTRAL SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	532.92		[redacted]	[redacted]
[redacted]	COORD, INJURY PREVENT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	553.16		[redacted]	[redacted]
[redacted]	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-U	24.86		[redacted]	[redacted]
[redacted]	DISCHARGE PLANNER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	51.15		[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	78.59		[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	103.63		[redacted]	[redacted]
[redacted]	LVN II-12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	28.63		[redacted]	[redacted]
[redacted]	CARTPERSON PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	TRANSPORTER - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	347.69		[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	95.90		[redacted]	[redacted]
[redacted]	TRAINEE-CATH LAB 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	446.46		[redacted]	[redacted]
[redacted]	TECH, ULTRASOUND	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	25.27		[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	372.29		[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH-PT I	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTNON	Part Time Non-Benefite	[redacted]	0.5	[redacted]	FNOAC	0.00			[redacted]
[redacted]	RN CASE MGR III 4/10	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	PTO-U	103.21		[redacted]	[redacted]
[redacted]	ATTEND, COMMUNICATIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	188.19		[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	227.93		[redacted]	[redacted]
[redacted]	TECH, SURGICAL-10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	36.45		[redacted]	[redacted]
[redacted]	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	24.35		[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	12.51		[redacted]	[redacted]
[redacted]	ATTEND,COMMUNICATNS	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	CLINICAL SUPV-MATERNI	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	50.28		[redacted]	[redacted]
[redacted]	TECH, SURGICAL 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	568.84		[redacted]	[redacted]
[redacted]	REP, BED CONTROL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	271.01		[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-U	36.85		[redacted]	[redacted]
[redacted]	ASST, LAB	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	53.44		[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	361.87		[redacted]	[redacted]
[redacted]	CLERK, ADMITTING-PT LIN	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTNON	Part Time Non-Benefite	[redacted]	0.5	[redacted]	FNOAC	0.00			[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	560.60		[redacted]	[redacted]

[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	162.70			[redacted]	[redacted]	[redacted]
[redacted]	GRILL COOK - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	118.68			[redacted]	[redacted]	[redacted]
[redacted]	CLINICAL SUPV-SURGERY	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	55.42			[redacted]	[redacted]	[redacted]
[redacted]	ASST, DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	245.23			[redacted]	[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	68.85			[redacted]	[redacted]	[redacted]
[redacted]	TECH, SURGICAL 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	125.48			[redacted]	[redacted]	[redacted]
[redacted]	CLS-8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	54.75			[redacted]	[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	108.48			[redacted]	[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	475.02			[redacted]	[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	73.13			[redacted]	[redacted]	[redacted]
[redacted]	TECH, CENTRAL SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	529.80			[redacted]	[redacted]	[redacted]
[redacted]	FINANCIAL COUNSELOR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	246.26			[redacted]	[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	108.91			[redacted]	[redacted]	[redacted]
[redacted]	RN II 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	53.29			[redacted]	[redacted]	[redacted]
[redacted]	TECH, EMERGENCY MED-:	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	46.52			[redacted]	[redacted]	[redacted]
[redacted]	CLINICAL DIR-LABOR & DE	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	0.00			[redacted]	[redacted]	[redacted]
[redacted]	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	12.92			[redacted]	[redacted]	[redacted]
[redacted]	TECH, PHARMACY - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]	[redacted]
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	298.42			[redacted]	[redacted]	[redacted]
[redacted]	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	69.86			[redacted]	[redacted]	[redacted]
[redacted]	PHARMACIST-10 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	0.00	CLOA	CONTINUOUS LEAVE	[redacted]	[redacted]	[redacted]
[redacted]	TECH,CATH LAB CVRT I 10	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	110.64	ILOA	INTERMITTENT LEAVE	[redacted]	[redacted]	[redacted]
[redacted]	PRACT, SR RESP CARE-12H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	61.20	CLOA	CONTINUOUS LEAVE	[redacted]	[redacted]	[redacted]
[redacted]	CLINICAL SUPV-MATERNI	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	84.77			[redacted]	[redacted]	[redacted]
[redacted]	TECH,CERT'FD HEMODIAL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	32.00			[redacted]	[redacted]	[redacted]
[redacted]	TECH, EMERGENCY MED-:	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	88.24			[redacted]	[redacted]	[redacted]
[redacted]	EXEC DIR&INTRM VP SYST	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	33.16			[redacted]	[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	30.76			[redacted]	[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	26.16	MD	MEDICAL	[redacted]	[redacted]	[redacted]
[redacted]	TECH, ULTRASOUND-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00	CLOA	CONTINUOUS LEAVE	[redacted]	[redacted]	[redacted]
[redacted]	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	44.11			[redacted]	[redacted]	[redacted]
[redacted]	ATTEND,COMMUNICATNG	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]	[redacted]
[redacted]	PRACT, SR RESP CARE-12H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-S	148.14			[redacted]	[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	8.13			[redacted]	[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	162.10			[redacted]	[redacted]	[redacted]
[redacted]	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	23.26			[redacted]	[redacted]	[redacted]
[redacted]	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	250.52			[redacted]	[redacted]	[redacted]
[redacted]	PRACT, NEONATAL RESP C	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.75	[redacted]	PTO-S	64.11			[redacted]	[redacted]	[redacted]
[redacted]	CLS-8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	59.65			[redacted]	[redacted]	[redacted]
[redacted]	RN I 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	43.19			[redacted]	[redacted]	[redacted]
[redacted]	SECTY, UNIT 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	496.85			[redacted]	[redacted]	[redacted]
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	212.39			[redacted]	[redacted]	[redacted]
[redacted]	RN 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option	[redacted]	0.9	[redacted]	FNOAC	0.00			[redacted]	[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	190.88			[redacted]	[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	496.00			[redacted]	[redacted]	[redacted]
[redacted]	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	93.96			[redacted]	[redacted]	[redacted]
[redacted]	RN 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	10.11			[redacted]	[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	272.39			[redacted]	[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	96.28			[redacted]	[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	295.37			[redacted]	[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	165.25			[redacted]	[redacted]	[redacted]
[redacted]	PRACT, RESP CARE-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	512.21			[redacted]	[redacted]	[redacted]
[redacted]	RN 10HR-PICC LINE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	41.27			[redacted]	[redacted]	[redacted]
[redacted]	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	64.82			[redacted]	[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	251.88			[redacted]	[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	402.76			[redacted]	[redacted]	[redacted]
[redacted]	OUTREACH SPECIALIST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	189.23			[redacted]	[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	114.68			[redacted]	[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-U	334.76			[redacted]	[redacted]	[redacted]
[redacted]	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	84.19			[redacted]	[redacted]	[redacted]
[redacted]	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	322.55			[redacted]	[redacted]	[redacted]
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	93.54			[redacted]	[redacted]	[redacted]
[redacted]	PRACT, RESP CARE-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	65.93			[redacted]	[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	81.21			[redacted]	[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	71.90			[redacted]	[redacted]	[redacted]
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-U	317.19			[redacted]	[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	22.01			[redacted]	[redacted]	[redacted]
[redacted]	MECH, MAINTENANCE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	357.40			[redacted]	[redacted]	[redacted]
[redacted]	COORD, PHARMACY DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	57.84			[redacted]	[redacted]	[redacted]
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	25.05			[redacted]	[redacted]	[redacted]
[redacted]	RN III 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option	[redacted]	0.9	[redacted]	FNOAC	0.00			[redacted]	[redacted]	[redacted]
[redacted]	RN CASE MGR I 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	20.20	ILOA	INTERMITTENT LEAVE	[redacted]	[redacted]	[redacted]
[redacted]	CLINICAL MGR-TELEMETR	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	80.00			[redacted]	[redacted]	[redacted]
[redacted]	CLINICAL SUPV-MATERNI	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	FFPTO	0.00	CLOA	CONTINUOUS LEAVE	[redacted]	[redacted]	[redacted]
[redacted]	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	92.04			[redacted]	[redacted]	[redacted]
[redacted]	TECH, PHARMACY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	162.61	ILOA	INTERMITTENT LEAVE	[redacted]	[redacted]	[redacted]
[redacted]	RN 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	72.25			[redacted]	[redacted]	[redacted]
[redacted]	RN II 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option	[redacted]	0.9	[redacted]	FNOAC	0.00			[redacted]	[redacted]	[redacted]
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	93.48			[redacted]	[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	78.78			[redacted]	[redacted]	[redacted]
[redacted]	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	54.24			[redacted]	[redacted]	[redacted]
[redacted]	HOSPITAL LIAISON-WELCC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	216.32			[redacted]	[redacted]	[redacted]
[redacted]	CLINICAL SUP-LABOR & DI	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	8.89			[redacted]	[redacted]	[redacted]
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	335.17			[redacted]	[redacted]	[redacted]
[redacted]	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	76.37			[redacted]	[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	61.63			[redacted]	[redacted]	[redacted]
[redacted]	TECH, SURGICAL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	152.65			[redacted]	[redacted]	[redacted]
[redacted]	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	8.00			[redacted]	[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	147.58			[redacted]	[redacted]	[redacted]
[redacted]	RN 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	260.28			[redacted]	[redacted]	[redacted]
[redacted]	MGR-PATIENT SERVICES	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	17.00			[redacted]	[redacted]	[redacted]
[redacted]	COOK - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]	[redacted]
[redacted]	TECH, EMERGENCY MED-:	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	16.99			[redacted]	[redacted]	[redacted]
[redacted]	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	326.86			[redacted]	[redacted]	[redacted]
[redacted]	EXEC ADMIN ASST. TO TH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	235.23			[redacted]	[redacted]	[redacted]
[redacted]	TECH, EMERGENCY MED-:	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	226.00			[redacted]	[redacted]	[redacted]
[redacted]	ASST, OFFICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	101.37			[redacted]	[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	14.39			[redacted]	[redacted]	[redacted]
[redacted]	COORD, QUALITY DEPART	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	64.93			[redacted]	[redacted]	[redacted]
[redacted]	TECH, ANESTHESIA	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	509.52			[redacted]	[redacted]	[redacted]
[redacted]	SCHEDULER, PATIENT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	66.27			[redacted]	[redacted]	[redacted]

[redacted]	ASST, CASE MANAGEMEN	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	241.44			[redacted]
[redacted]	LVN II-12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	125.86			[redacted]
[redacted]	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	66.62			[redacted]
[redacted]	LVN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	252.06			[redacted]
[redacted]	FINANCIAL COUNSELOR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	290.99	CLOA	CONTINUOUS LEAVE	[redacted]
[redacted]	ASST, BLOOD BANK	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	387.06			[redacted]
[redacted]	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	226.88			[redacted]
[redacted]	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	TECH, C T	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	218.08			[redacted]
[redacted]	TECH, CARDIO STAFF	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	141.62			[redacted]
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-U	81.54			[redacted]
[redacted]	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	358.37			[redacted]
[redacted]	CLINICAL MGR-MED SURC	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTWO	Full Time Wage Option	[redacted]	1	[redacted]	MMPTO	0.00	WC	WORKERS COMP	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	11.27	ILOA	INTERMITTENT LEAVE	[redacted]
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	73.29			[redacted]
[redacted]	RN 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option	[redacted]	0.9	[redacted]	FNOAC	0.00			[redacted]
[redacted]	RN 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	29.65			[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	215.55			[redacted]
[redacted]	MGR-ORTHO CLINIC	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	0.00			[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	10.17			[redacted]
[redacted]	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	36.22	ILOA	INTERMITTENT LEAVE	[redacted]
[redacted]	RN - ACUTE DIALYSIS 12 H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	TECH, SURGICAL 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	78.49			[redacted]
[redacted]	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	35.35			[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	200.43			[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	87.28			[redacted]
[redacted]	RN CASE MGR PD 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	45.02			[redacted]
[redacted]	ATTEND,COMMUNICATN	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.75	[redacted]	PTO-S	36.90			[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	243.61			[redacted]
[redacted]	SUPV-ADMIN HOUSE	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	DMPTO	182.39			[redacted]
[redacted]	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	71.83			[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	273.20			[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	300.92			[redacted]
[redacted]	CLINICAL MGR-ICU	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	75.11			[redacted]
[redacted]	WORKER, FOOD SERVICE-	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	57.06			[redacted]
[redacted]	TECH, EMERGENCY MED-:	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	43.51			[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	150.16	MD	MEDICAL	[redacted]
[redacted]	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	46.67			[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	58.46			[redacted]
[redacted]	TECH, PAR LEVEL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	131.69			[redacted]
[redacted]	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-S	89.25			[redacted]
[redacted]	TRANSPORTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	208.62			[redacted]
[redacted]	CLERK, STOREROOM	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	210.35			[redacted]
[redacted]	TECH, BIOMED	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	76.26			[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	113.28			[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	479.98			[redacted]
[redacted]	RN CASE MGR PD 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	RN III 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	229.58			[redacted]
[redacted]	SCHEDULING COORDINAT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	537.95			[redacted]
[redacted]	SUPV-LABORATORY 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	104.78			[redacted]
[redacted]	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	150.83			[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-U	57.70			[redacted]
[redacted]	SR UNIT COORDINATOR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	179.01			[redacted]
[redacted]	MSW/MFT-MEDICAL SOCI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	28.68			[redacted]
[redacted]	CLS - PD 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	134.24			[redacted]
[redacted]	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	117.40			[redacted]
[redacted]	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	277.72			[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-U	40.67			[redacted]
[redacted]	TECH, PAR LEVEL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	8.89			[redacted]
[redacted]	TECH, CARDIO INVAS PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	TECH, RADIOLOGY SPEC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	551.36			[redacted]
[redacted]	RN 12 HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	160.22			[redacted]
[redacted]	TECH, RADIOLOGY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	292.96			[redacted]
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	160.94			[redacted]
[redacted]	SR UNIT COORDINATOR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	528.20			[redacted]
[redacted]	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option	[redacted]	0.9	[redacted]	FNOAC	0.00			[redacted]
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	27.75			[redacted]
[redacted]	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option	[redacted]	0.9	[redacted]	FNOAC	0.00			[redacted]
[redacted]	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTWO	Part Time Wage Option	[redacted]	0.6	[redacted]	FNOAC	0.00			[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	63.81			[redacted]
[redacted]	RN CASE MGR 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	51.03			[redacted]
[redacted]	SUPV-ADMIN HOUSE PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	TECH, CARDIO STAFF	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	128.80			[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	0.42			[redacted]
[redacted]	COORD, ACTIVITIES	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	333.06			[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	7.60			[redacted]
[redacted]	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	135.23			[redacted]
[redacted]	DISCHARGE PLANNER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	77.29			[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	57.00			[redacted]
[redacted]	COOK	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	95.42			[redacted]
[redacted]	OFFICER, SECURITY LD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	551.65			[redacted]
[redacted]	TECH, ECHO - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	SPEECH LANGUAGE PATH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	283.91			[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	170.44			[redacted]
[redacted]	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]
[redacted]	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option	[redacted]	0.9	[redacted]	FNOAC	0.00			[redacted]
[redacted]	O/P MH REHAB SPECIALIS	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	39.24			[redacted]
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	426.81			[redacted]
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	84.20			[redacted]
[redacted]	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	70.20			[redacted]
[redacted]	TECH, PHARMACY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	PTO-S	174.01			[redacted]
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	17.78			[redacted]

	TECH, EMERGENCY MED-:	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	163.45					
	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00					
	VP-CHIEF NURSING OFFIC	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular		1		LPTO	70.65					
	RN I 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	95.45					
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	8.99					
	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	152.53					
	PRACT, NEONATAL RESP C	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	144.55					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	133.93					
	TECH, OB SURGICAL 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	110.47					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	193.39					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	48.90					
	PHARMACIST-10 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	86.40					
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	52.42					
	RN CASE MGR II 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	59.70					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	0.06	ILOA	INTERMITTENT LEAVE			
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	36.91					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	223.62					
	COOK - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	19.96					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	24.79					
	CLS - PD 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	58.15					
	PRACT, SR RESP CARE-12H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	12.52					
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	283.42					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	74.82					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	299.42					
	SCHED, PATIENT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	437.70					
	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	160.41	WC	WORKERS COMP			
	CERT NURSING ASST 12 H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	22.15					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	17.89	ILOA	INTERMITTENT LEAVE			
	SUPV-RESPIRATORY ADUL	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	64.70					
	TECH,CERT'FD HEMODIAL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	0.00					
	RN III 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00					
	RN 12 HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	PRACT, RESP CARE-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	299.16					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	190.19					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	10.56	ILOA	INTERMITTENT LEAVE			
	ENGINEER, MAINTENANC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	576.00					
	TECH, OR SUPPLY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	356.60					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	255.96					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	97.87					
	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	463.89					
	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.75		FNOAC	6.20	WC	WORKERS COMP			
	CERTIFIED PHLEB TECH(NC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	42.89					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	53.99					
	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	58.53					
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	19.87					
	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTWO	Part Time Wage Option		0.6		FNOAC	0.00					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	183.36					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	174.35					
	CLINICAL SUPV-TELEMETR	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	0.00	CLOA	CONTINUOUS LEAVE			
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	145.74					
	SECTY, UNIT-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	32.94					
	MECH, MAINTENANCE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	332.46					
	DISCHARGE PLANNER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	385.84					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	515.48					
	LEAD HOSPITAL LIAISON-\	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	91.22					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	375.80					
	CLERK, STOREROOM	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	496.23					
	TECH, RADIOLOGY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	416.00					
	CLINICAL SUPV-8TH FLOO	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	35.11					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	205.39					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	150.85					
	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Full Time Regular		0.9		PTO-U	115.84					
	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	8.89					
	COOK	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	22.55					
	CLINICAL SUPV-TELEMETR	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	326.41					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.4		PTO-U	101.99					
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	39.61					
	DIETICIAN, CNSC	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	6.12					
	TECH, ECHO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	154.76					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	45.56					
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	0.00					
	RN CASE MGR III 4/10	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	51.42					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	188.14					
	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	196.22					
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	ASST, OFFICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	321.49					
	CASHIER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	325.45					
	STROKE COORDINATOR - I	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	70.23					
	MAINT MECH B	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		FNOAC	495.90	WC	WORKERS COMP			
	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	0.00	C999	C,DENIED			
	RN III 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00					
	PRACT, SR RESP CARE PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	CLINICAL SUPV-MEDSURG	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	328.98					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	76.66					
	SPEC, RISK MANAGEMEN	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	12.86					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	204.27					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	336.44					
	RN III 12HR SPEC TRAININ	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	214.37					
	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	112.66					
	CCS COORD/FINANCIAL CI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	462.11					
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	O/P MH THERAPIST - UNLI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	8.89					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	100.65					
	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	94.14					
	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	23.30					

[redacted]	TECH, HEALTH CARE-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	[redacted]
[redacted]	TRANSPORTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	199.52		[redacted]	[redacted]
[redacted]	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.75	[redacted]	PTO-S	82.42		[redacted]	[redacted]
[redacted]	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	160.86		[redacted]	[redacted]
[redacted]	CLINICAL SUPV-EMERGEN	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	172.61		[redacted]	[redacted]
[redacted]	TECH, SURGICAL 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	25.37		[redacted]	[redacted]
[redacted]	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	252.80		[redacted]	[redacted]
[redacted]	RN CASE MGR II 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	247.17		[redacted]	[redacted]
[redacted]	PRACT, SR RESP CARE PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	65.79		[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	47.20		[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	108.71		[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	352.93		[redacted]	[redacted]
[redacted]	RN CASE MGR 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	208.85		[redacted]	[redacted]
[redacted]	PRACT, SR RESP CARE-12H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	48.55		[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	85.40		[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	205.45		[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	72.44		[redacted]	[redacted]
[redacted]	TECH, PAR LEVEL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	552.21		[redacted]	[redacted]
[redacted]	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option	[redacted]	0.9	[redacted]	FNOAC	0.00		[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	286.17		[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	119.72		[redacted]	[redacted]
[redacted]	CERT NURSING ASST - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	[redacted]
[redacted]	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00	CLOA	CONTINUOUS LEAVE	[redacted]
[redacted]	HOUSEKEEPING TECH-PT I	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTNON	Part Time Non-Benefite	[redacted]	0.5	[redacted]	FNOAC	0.00		[redacted]	[redacted]
[redacted]	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	88.91		[redacted]	[redacted]
[redacted]	RN IV 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	214.28		[redacted]	[redacted]
[redacted]	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	71.66		[redacted]	[redacted]
[redacted]	COORD., PACEMAKER CLI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular	[redacted]	1	[redacted]	FFPTO	28.86		[redacted]	[redacted]
[redacted]	TRANSPORTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	81.13		[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	59.77		[redacted]	[redacted]
[redacted]	RN I 12HR SPECIALTY TRAI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	373.45		[redacted]	[redacted]
[redacted]	TRANSPORTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	10.47		[redacted]	[redacted]
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	79.83		[redacted]	[redacted]
[redacted]	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	0.00	CLOA	CONTINUOUS LEAVE	[redacted]
[redacted]	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	32.11		[redacted]	[redacted]
[redacted]	TECH, PHARMACY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	252.04		[redacted]	[redacted]
[redacted]	RN CASE MGR I 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	125.12		[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	0.00		[redacted]	[redacted]
[redacted]	MGR-EVS	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	58.67		[redacted]	[redacted]
[redacted]	CLS-8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	195.16		[redacted]	[redacted]
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	85.34		[redacted]	[redacted]
[redacted]	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	185.19		[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	113.06		[redacted]	[redacted]
[redacted]	TECH, ECHO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	342.72		[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	281.57		[redacted]	[redacted]
[redacted]	TECH,CATH LAB CVRT II 1(	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	258.20		[redacted]	[redacted]
[redacted]	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	2.74		[redacted]	[redacted]
[redacted]	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	60.99		[redacted]	[redacted]
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	40.90		[redacted]	[redacted]
[redacted]	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	75.65		[redacted]	[redacted]
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	142.82		[redacted]	[redacted]
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	33.20		[redacted]	[redacted]
[redacted]	TRANSPORTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	539.07		[redacted]	[redacted]
[redacted]	CERT NURSING ASST-PD 1	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	[redacted]
[redacted]	MECH, MAINTENANCE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	123.09		[redacted]	[redacted]
[redacted]	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	369.30		[redacted]	[redacted]
[redacted]	MSW/MFT-MEDICAL SOCI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	128.01		[redacted]	[redacted]
[redacted]	TECH, PHARMACY - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	[redacted]
[redacted]	TECH, EMERGENCY MED-:	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	40.66		[redacted]	[redacted]
[redacted]	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	147.02		[redacted]	[redacted]
[redacted]	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option	[redacted]	0.9	[redacted]	FNOAC	0.00		[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	149.81		[redacted]	[redacted]
[redacted]	DISASTER COORD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	230.54		[redacted]	[redacted]
[redacted]	MSW/MFT-MEDICAL SOCI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	111.03		[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	[redacted]
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	122.32		[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	18.04	CLOA	CONTINUOUS LEAVE	[redacted]
[redacted]	ADMINISTRATIVE SPECIAL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	35.29	MD	MEDICAL	[redacted]
[redacted]	CHART ABSTRACTOR	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	104.55		[redacted]	[redacted]
[redacted]	SUPV-ADMIN HOUSE	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	FFPTO	120.95		[redacted]	[redacted]
[redacted]	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	431.29		[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	33.89		[redacted]	[redacted]
[redacted]	TECH, ULTRASOUND	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	576.00		[redacted]	[redacted]
[redacted]	PRACT, NEONATAL RESP C	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	298.31		[redacted]	[redacted]
[redacted]	PRACT, RESP CARE-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	77.00		[redacted]	[redacted]
[redacted]	ASST, LAB	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	77.52		[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	154.89		[redacted]	[redacted]
[redacted]	PRACT, RESP CARE WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTWO	Full Time Wage Option	[redacted]	0.9	[redacted]	FNOAC	0.00	WC	WORKERS COMP	[redacted]
[redacted]	LVN II-12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	307.72		[redacted]	[redacted]
[redacted]	CLERK, ADMITTING-PT LIN	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTNON	Part Time Non-Benefite	[redacted]	0.5	[redacted]	FNOAC	0.00		[redacted]	[redacted]
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	13.99		[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	16.48		[redacted]	[redacted]
[redacted]	COORD, POINT OF CARE T	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	69.19		[redacted]	[redacted]
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	8.89		[redacted]	[redacted]
[redacted]	TRANSPORTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	304.25		[redacted]	[redacted]
[redacted]	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	197.55		[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	184.72		[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-U	15.67		[redacted]	[redacted]
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	0.45		[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	58.68		[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH-PT I	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTNON	Part Time Non-Benefite	[redacted]	0.5	[redacted]	FNOAC	0.00		[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	145.15		[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	245.90		[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	166.83		[redacted]	[redacted]
[redacted]	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	207.10		[redacted]	[redacted]
[redacted]	CLERK, ADMITTING-PT LIN	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTNON	Part Time Non-Benefite	[redacted]	0.4	[redacted]	FNOAC	0.00	WC	WORKERS COMP	[redacted]
[redacted]	LVN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	224.03		[redacted]	[redacted]
[redacted]	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	124.75		[redacted]	[redacted]
[redacted]	TECH, C T	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	PTO-S	27.76		[redacted]	[redacted]

[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	21.30	PG	PREGNANCY	[redacted]	[redacted]
[redacted]	RN I 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PTO-U	452.74			[redacted]	[redacted]
[redacted]	SECTY,UNIT-PD 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	94.31			[redacted]	[redacted]
[redacted]	TECH, SURGICAL 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	58.38			[redacted]	[redacted]
[redacted]	WORKER, FOOD SERVICE-	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTWO	Full Time Wage Option	[redacted]	1	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	TECH, EMERGENCY MED-:	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	84.55			[redacted]	[redacted]
[redacted]	RN - ACUTE DIALYSIS 12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	50.18			[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	142.34			[redacted]	[redacted]
[redacted]	MSW/MFT-MEDICAL SOCI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	96.52			[redacted]	[redacted]
[redacted]	VP-STRTGY, BUS & PHYS E	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	34.67			[redacted]	[redacted]
[redacted]	DISCHARGE PLANNER PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	HR BUSINESS PARTNER	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	71.22			[redacted]	[redacted]
[redacted]	RN II 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	RN II 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-U	46.67			[redacted]	[redacted]
[redacted]	CLINICAL SUPV-4TH FLOO	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	141.32			[redacted]	[redacted]
[redacted]	PHARMACIST-10 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	-28.38			[redacted]	[redacted]
[redacted]	RN CASE MGR PD 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	379.48			[redacted]	[redacted]
[redacted]	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option	[redacted]	0.9	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	HCT/SCRUB TECH 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	FNOAC	2.43	CLOA	CONTINUOUS LEAVE	[redacted]	[redacted]
[redacted]	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	197.18			[redacted]	[redacted]
[redacted]	TECH, CRITICAL CARE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	48.00			[redacted]	[redacted]
[redacted]	DISPATCHER, CENTRAL TR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PTO-S	11.12			[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	87.40			[redacted]	[redacted]
[redacted]	ATTEND, COMMUNICATIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	21.44	ILOA	INTERMITTENT LEAVE	[redacted]	[redacted]
[redacted]	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	0.00	MD	MEDICAL	[redacted]	[redacted]
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	188.51			[redacted]	[redacted]
[redacted]	PT PRACTITIONER - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	TECH, SURGICAL 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	197.41			[redacted]	[redacted]
[redacted]	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	244.29			[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.75	[redacted]	PTO-S	364.81			[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	57.90			[redacted]	[redacted]
[redacted]	CLERK, PRE-REGISTRATIOI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	154.32			[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	35.66			[redacted]	[redacted]
[redacted]	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	323.79			[redacted]	[redacted]
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	433.30			[redacted]	[redacted]
[redacted]	TECH, RADIOLOGY-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	LCSW / LMFT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-S	128.75			[redacted]	[redacted]
[redacted]	CLINICAL SUPV-MATERNI	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	115.55			[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	112.80			[redacted]	[redacted]
[redacted]	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	300.71			[redacted]	[redacted]
[redacted]	TECH, RADIOLOGY-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	29.53			[redacted]	[redacted]
[redacted]	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	23.09			[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	85.07			[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	234.22			[redacted]	[redacted]
[redacted]	TRANSPORTER - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	28.86			[redacted]	[redacted]
[redacted]	CLS-8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	81.96			[redacted]	[redacted]
[redacted]	TECH, NUC MEDICINE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	35.22			[redacted]	[redacted]
[redacted]	MSW/MFT-MEDICAL SOCI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-S	98.61			[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	0.00	WC	WORKERS COMP	[redacted]	[redacted]
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	13.27	ILOA	INTERMITTENT LEAVE	[redacted]	[redacted]
[redacted]	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	PRACT, RESP CARE SR 12H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	85.55			[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	152.96			[redacted]	[redacted]
[redacted]	LEAD LCSW / LMFT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	23.70			[redacted]	[redacted]
[redacted]	TRANSPORTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	400.51			[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	67.45			[redacted]	[redacted]
[redacted]	CLS - PD 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	TECH, RADIOLOGY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	161.46			[redacted]	[redacted]
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	201.09			[redacted]	[redacted]
[redacted]	MGR-NEONATAL RESPIRA	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	MMPTO	259.33			[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	0.00	ILOA	INTERMITTENT LEAVE	[redacted]	[redacted]
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	24.10			[redacted]	[redacted]
[redacted]	LICENSED OPS MECHANIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	FNOAC	0.00	WC	WORKERS COMP	[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	LINEN CLERK, LEAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	213.11			[redacted]	[redacted]
[redacted]	EDUCATOR, NON-CLINICA	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	115.57			[redacted]	[redacted]
[redacted]	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	76.81			[redacted]	[redacted]
[redacted]	CLINICAL MGR-MED SURG	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	MMPTO	36.01			[redacted]	[redacted]
[redacted]	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	98.21			[redacted]	[redacted]
[redacted]	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	0.00			[redacted]	[redacted]
[redacted]	MENTAL HLTH WRKER-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	225.13			[redacted]	[redacted]
[redacted]	TECH, RADIOLOGY SPEC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	471.82			[redacted]	[redacted]
[redacted]	CERT NURSING ASST 12 H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	31.40			[redacted]	[redacted]
[redacted]	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	26.05			[redacted]	[redacted]
[redacted]	CLINICAL SUPV-4TH FLOO	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	35.12			[redacted]	[redacted]
[redacted]	AIDE, DIETARY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	274.34			[redacted]	[redacted]
[redacted]	VP-WOMEN & CHILDRENS	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	0.00			[redacted]	[redacted]
[redacted]	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	52.74			[redacted]	[redacted]
[redacted]	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	8.40			[redacted]	[redacted]
[redacted]	MAP RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular	[redacted]	0.9	[redacted]	PTO-U	52.42			[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	10.21			[redacted]	[redacted]
[redacted]	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	CLERK, MAILROOM	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.75	[redacted]	PTO-S	61.18			[redacted]	[redacted]
[redacted]	PRACT, SR RESP CARE PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	65.93			[redacted]	[redacted]
[redacted]	CLERK	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PTO-S	176.70			[redacted]	[redacted]
[redacted]	ASST, PT CERT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	393.22			[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	295.94			[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	22.03			[redacted]	[redacted]
[redacted]	WORKER, FOOD SERVICE-	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	RN 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option	[redacted]	0.9	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	TECH, EMERGENCY MED-:	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	174.86			[redacted]	[redacted]

	LCSW / LMFT - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00				
	AIDE, DIETARY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.5		PTO-S	54.78	MD	MEDICAL		
	HOSPITAL LIAISON-WELCO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	0.00				
	RN II 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTWO	Part Time Wage Option		0.6		FNOAC	0.00				
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	208.42				
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	76.95				
	DISPATCHER, CENTRAL TR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	243.56				
	PHYSICIAN ASSISTANT-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00				
	TECH, BIOMED	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	97.21				
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	24.18				
	DIR-SPIRITUAL CARE & ETI	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	PTREG	Part Time Regular		0.75		LPTO	0.00				
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	153.74				
	RN III 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTWO	Part Time Wage Option		0.6		FNOAC	0.00				
	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	124.73				
	CLINICAL MGR-CATH LAB	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		FFPTO	26.67				
	PRACT, RESP CARE-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	17.05				
	TECH, PHARMACY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	44.00				
	LVN II-12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	314.54				
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	273.92				
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	12.17				
	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00	ILOA	INTERMITTENT LEAVE		
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	270.09				
	CHART ABSTRACTOR	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	119.96				
	HVAC MECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	355.81				
	NURSE PRACTITIONER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	223.50				
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	132.82				
	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	335.26				
	PRACT, RESP CARE-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	191.16	MD	MEDICAL		
	ASST, DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	121.72				
	PRACT, SR RESP CARE-12H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	188.84				
	WORKER, FOOD SERVICE-	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00				
	LVN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	460.24				
	RN, WHA-12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		0.9		FFPTO	23.76				
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00				
	CLERK, ADMITTING SR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	318.56				
	WORKER, FOOD SERVICE-	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00				
	RN 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00	ILOA	INTERMITTENT LEAVE		
	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	239.60				
	TECH, CENTRAL SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	117.04				
	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	123.35				
	RN CASE MGR III 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	409.06				
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	68.00				
	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	576.00				
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	74.80				
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	27.34				
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	22.15				
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	335.19				
	CLERK, GIFT SHOP	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTWO	Full Time Wage Option		1		FNOAC	269.28	WC	WORKERS COMP		
	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00				
	RN III 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.5		PTO-U	109.92				
	SECTY, UNIT-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	322.66				
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	283.20				
	PRACT,NEONTL RESP CAR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTWO	Part Time Wage Option		0.6		FNOAC	0.00				
	TECH, ULTRASOUND-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00				
	TECH, MRI-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00				
	ASST, LINEN/TRANSPORT-	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTNON	Part Time Non-Benefite		0.5		FNOAC	0.00				
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	454.96				
	CLINICAL SUPV-MEDSURG	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	0.00	C101F	C,EMED,EMLOA,SL		
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	56.37	ILOA	INTERMITTENT LEAVE		
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	549.47				
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00				
	VP - CHIEF FINANCIAL OFF	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular		1		LPTO	41.16				
	SUPV-ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	0.00	CLOA	CONTINUOUS LEAVE		
	LVN II-12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		FNOAC	10.96	CLOA	CONTINUOUS LEAVE		
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	348.59				
	TECH, RADIOLOGY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	58.24				
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	143.94				
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	95.80				
	CLS-8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	0.00				
	MSW/MFT-MEDICAL SOCI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	152.02				
	TECH, CENTRAL SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	47.06				
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	13.57				
	DISCHARGE PLANNER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	122.34				
	AIDE, DIETARY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	274.78				
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	163.52				
	PT II LEAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	547.42				
	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	208.67				
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	145.29				
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	36.55				
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	69.55				
	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	246.41				
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	91.32				
	LICENSED OPS MECHANIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	TEMP	Temp		1		FNOAC	0.00				
	TECH, EMERGENCY MED-:	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	470.72				
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	395.55				
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	52.71				
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	137.43				
	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	12.00				
	RN II 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	103.30	ILOA	INTERMITTENT LEAVE		
	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	9.41				
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	67.43				
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	25.94				
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	58.65	WC	WORKERS COMP		
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	221.41				
	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00				
	LEAD INFO CTR. REP	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	281.13				
	ENGINEER, MAINTENANC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	408.80				
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	223.63				
	CLERK 2	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	372.28				
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	53.80				
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00				
	ASST, DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	12.21				

	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	195.75					
	RN 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	85.72					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	81.30					
	CHAPLAIN SERVICES	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	342.53					
	CASHIER - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	22.58					
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	31.54					
	PRACT, SR RESP CARE-12H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	18.71					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	7.71					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.5		PTO-S	23.15					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	260.23					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	155.93					
	ANALYST, LAB	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	73.10					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	82.44					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	202.83					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	198.02					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	0.00	MD	MEDICAL			
	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	12.45					
	DIR-FACILITIES/ENVIRON I	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	0.00					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	68.12					
	DIETICIAN	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	48.01					
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	172.10					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	326.52					
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	71.83					
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	15.28					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	0.00	CLOA	CONTINUOUS LEAVE			
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	119.91					
	PHARMACIST-10 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	44.14					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	96.83					
	LCSW / LMFT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	153.10					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	93.93					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	51.09					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	159.91					
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	92.02					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	124.38					
	TECH, CENTRAL SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	265.73					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	165.38					
	MECH, MAINTENANCE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	565.52					
	TECH,CATH LAB CVRT I 10	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	TECH, ECHO - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	4.67					
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	20.85					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	50.63					
	TECH, ECHO - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	442.85					
	PRACT, SR RESP CARE-12H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	137.20					
	PALLIATIVE CARE NURSE I	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.6		FFPTO	173.32					
	ASST, EXECUTIVE COORDI	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	120.77					
	TECH, EMERGENCY MED-	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	193.32					
	PT, ADV PRACT I	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	377.34					
	PHARMACIST-PD 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	63.61					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	185.74					
	RN CASE MGR I 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	122.06	CLOA	CONTINUOUS LEAVE			
	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	136.83					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	521.84					
	RN CASE MGR III 4/10	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	118.75					
	CERT NURSING ASST - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	SCHED, PATIENT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	166.38					
	O/P MH REHAB SPECIALIS	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	267.66	CLOA	CONTINUOUS LEAVE			
	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	270.74					
	PT PRACTITIONER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	49.48					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	137.24					
	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular		0.6		PTO-S	7.75					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	144.58					
	MSW/MFT-MEDICAL SOCI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	117.01					
	SUPV-ADMIN HOUSE PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	30.55					
	LEAD INFO CTR. REP	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	71.10					
	PHARMACIST-10 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	454.68					
	TECH, RADIOLOGY-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	CASHIER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	12.92					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	38.47					
	RN 8HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	68.84					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	34.25					
	INTERN, PHARMACY-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	97.45					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	34.44					
	RN CASE MGR 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	3.56					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	47.63					
	LCSW / LMFT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	74.09					
	RN II 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTWO	Part Time Wage Option		0.6		FNOAC	0.00					
	TECH,CATH LAB CVRT I 10	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00					
	TECH, PHARMACY - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	41.43	MD	MEDICAL			
	PRACT, SR RESP PD 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	25.64					
	QUALITY SPECIALIST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	30.17					
	COORD, PRE HOSPITAL CA	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	223.86					
	PHARMACIST-PD 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	251.46					
	TRAUMA NURSE CLINICIA	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	279.80	PCLOA	PDL CONTINUOUS			
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	225.52					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	110.34					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	406.30					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	116.77					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	247.71					

	PHARMACIST-10 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	145.07					
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	151.92					
	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	264.55					
	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	16.00					
	TECH,CATH LAB CVRT I 10	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	140.09	ILOA	INTERMITTENT LEAVE			
	LVN II 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	CLS - PD 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN, NHA	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		0.9		FFPTO	101.09					
	CERT NURSING ASST - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	98.17					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	118.28					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.45		PTO-U	17.78					
	RN 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	214.02					
	TECH,CATH LAB CVRT I 10	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	31.02					
	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.75		PTO-S	22.47					
	DISPATCHER, CENTRAL TR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	45.20					
	TRANSCRIBER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.8		FFPTO	339.80					
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	213.25					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	90.83					
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	304.64					
	TECH, ULTRASOUND-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	ASST, CASE MANAGEMEN	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	22.76					
	PRACT, SR RESP CARE PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	SURGICAL TECH SPECIALIS	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTWO	Full Time Wage Option		1		FNOAC	0.00					
	STAFFING SPECIALIST-PTN	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTWO	Part Time Wage Option		0.6		FNOAC	0.00					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	8.89					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	61.04					
	TECH, SURGICAL 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	149.83					
	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	33.02					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	301.57					
	DIR-PUBLIC SAFETY	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	539.13					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	133.63					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	247.48					
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	SECTY, UNIT - LIMITED PT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTNON	Part Time Non-Benefite		0.5		FNOAC	0.00					
	SUPV-RESPIRATORY NEON	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	104.85					
	DISCHARGE PLANNER PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	CLERK, ADMITTING - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	AIDE, DIETARY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	203.56					
	DISCHARGE PLANNER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	368.84					
	RN II 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	50.93					
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	18.13					
	INTERIM DIR-FOOD & NU	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		FFPTO	57.78					
	TECH, PHARMACY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	61.36					
	CLINICAL SUPV-TELEMETR	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	7.55					
	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	22.93	ILOA	INTERMITTENT LEAVE			
	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	383.48					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	326.97					
	PRACT, SR RESP CARE-12H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	8.00					
	SECTY UNIT-PD 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	COORD - UNIT 4/10	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	364.94					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	194.39					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	71.27					
	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		FNOAC	0.00	CLOA	CONTINUOUS LEAVE			
	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	67.06					
	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	48.82					
	SECTY, SR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	85.16					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	133.15					
	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	299.85	WC	WORKERS COMP			
	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	419.78					
	RN I 8HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		1		FNOAC	0.00					
	HSM COORDINATOR	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	447.98					
	MGR-AUDIOVISUAL SRVC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	81.50					
	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00					
	CERT NURSING ASST - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	178.50					
	TECH, LIMITD XRAY/MEDI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	81.02					
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	183.71					
	CERTIFIED PHLEB TECHNI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		FNOAC	0.00	CLOA	CONTINUOUS LEAVE			
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	6.83					
	RN CASE MGR 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	12.64					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	46.59					
	CLS - PD 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	148.91	ILOA	INTERMITTENT LEAVE			
	CLINICAL EDUCATOR-NICI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		0.6		FFPTO	108.32					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	357.99					
	PEER REVIEW SPECIALIST	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	17.78					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	57.24					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	79.04					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	165.63					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	13.50					
	CLS - PD 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	69.77					
	OFFICE COORD,PATIENT A	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	96.61					
	RN CASE MGR I 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	242.31					
	TRANSPORTER/NURSE AS	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		FNOAC	411.33	WC	WORKERS COMP			
	COOK - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	AIDE, DIETARY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	92.99					
	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	101.92					
	COORD, DECDNT AFFAIRS	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	109.72					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	98.06	ILOA	INTERMITTENT LEAVE			
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	46.81					
	RN II 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	99.71	ILOA	INTERMITTENT LEAVE			
	PRACT, SR RESP CARE PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	TECH, CRITICAL CARE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	20.30					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	36.70					
	RN I 10HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	226.56					
	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	58.15					
	PRACT, RESP CARE-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		FNOAC	0.00	ILOA	INTERMITTENT LEAVE			
	LVN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	214.68					

	CLERK	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.8		PTO-S	224.08					
	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	18.82	ILOA	INTERMITTENT LEAVE			
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	35.95					
	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN CASE MGR 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	41.14					
	TECH, MRI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	54.77					
	SPEC, COLD FOOD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	17.78					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	16.88					
	THERAPIST, OCCUPATION	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	142.53					
	TECH, CENTRAL SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	165.97					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	44.45					
	TECH, EMERGENCY MED I	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	20.00					
	LVN 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular		0.6		FNOAC	16.58	WC	WORKERS COMP			
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	177.27					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	100.34	ILOA	INTERMITTENT LEAVE			
	RN 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	41.67					
	SUPV-MAINTENANCE	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	570.30					
	TECH, OB SURGICAL 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	SURGICAL TECH SPECIALIS	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		FNOAC	274.30	WC	WORKERS COMP			
	TECH, CARDIO STAFF	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	459.52					
	TECH, CRITICAL CARE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	57.80					
	TECH,CERT'FD HEMODIAL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	31.58					
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	246.71					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	424.38					
	CERT NURSING ASST-12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	179.74					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	95.20					
	TECH, ULTRASOUND	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular		0.6		PTO-S	157.71					
	RN II 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00	ILOA	INTERMITTENT LEAVE			
	TECH, PHARMACY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	119.76					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	299.01					
	PRACT, SR RESP CARE PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	397.58					
	RN CASE MGR II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	0.00	WC	WORKERS COMP			
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	75.67					
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	CLINICAL SUPV-CATH LAB	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	14.22					
	LCSW / LMFT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	21.95	CLOA	CONTINUOUS LEAVE			
	RN CASE MGR PD 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	TECH, PAR LEVEL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	385.25	WC	WORKERS COMP			
	CLINICAL SUPV-EMERGEN	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	378.72					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	98.61					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	12.83					
	TECH, CARDIO INVAS	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	205.09					
	INV CONTROL CLERK	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	244.39					
	RN III 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00	WC	WORKERS COMP			
	SECTY, UNIT 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	222.71					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.5		PTO-S	36.60					
	LCSW / LMFT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	226.73					
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	ASST, REC THERAPY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	153.53					
	CLINICAL SUPV-5TH FLOO	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	174.98					
	STAFFING SPECIALIST-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00					
	CERT NURSING ASST - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	61.24					
	DATA SPECIALIST/ANALYS	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	122.46					
	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	297.68					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	33.37					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	91.48					
	MGR - ACUTE DIALYSIS	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		FFPTO	165.74					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	281.14					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	85.46					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	141.30					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	270.34					
	TRANSPORTER - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	228.24					
	PT, ADV PRACT I	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	371.55					
	RN II 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	278.51					
	REP, BED CONTROL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	537.11					
	ASST, DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	175.30					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	3.92					
	TECH, EMERGENCY MED-:	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	175.28					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	233.79	WC	WORKERS COMP			
	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	46.99					
	PET TEAM ASSOCIATE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	0.00					
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00					
	PRACT, SR RESP CARE PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	27.69					
	TECH, CARDIO INVAS PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	LCSW / LMFT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	171.62					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	153.18					
	TECH, ULTRASOUND	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular		0.6		PTO-S	46.00					
	MSW/MFT-MED SOC WOI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTNON	Part Time Non-Benefite		0.2		FNOAC	0.00					
	HOUSEKEEPING TECH-PT I	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTNON	Part Time Non-Benefite		0.5		FNOAC	0.00					
	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	170.56					
	TECH, RADIOLOGY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	92.67					
	RN II 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	78.16					
	CLS-8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	119.48					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	33.10					
	RN 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	54.26					
	RN III 12HR SPEC TRAININ	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	70.80					
	PHARMACIST-10 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	99.90					
	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	15.93					
	PRACT, RESP CARE-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	124.97					
	DISCHARGE PLANNER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	132.36					
	SCHED, PATIENT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	296.40					
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	133.70					
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	5.99					
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	31.91					

[redacted]	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	
[redacted]	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	242.80		[redacted]	
[redacted]	RN 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option	[redacted]	0.9	[redacted]	FNOAC	0.00		[redacted]	
[redacted]	ATTEND, COMMUNICATIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.75	[redacted]	PTO-S	226.46		[redacted]	
[redacted]	TECH, ULTRASOUND-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	
[redacted]	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	9.18		[redacted]	
[redacted]	EDUCATION ASSISTANT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	64.89		[redacted]	
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	40.62		[redacted]	
[redacted]	SUPV-RESPIRATORY ADUL	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	37.34		[redacted]	
[redacted]	TECH, ULTRASOUND	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	208.53		[redacted]	
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	68.90		[redacted]	
[redacted]	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	13.22		[redacted]	
[redacted]	TECH, SURGICAL - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	381.26		[redacted]	
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	62.90		[redacted]	
[redacted]	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-S	26.75		[redacted]	
[redacted]	TECH, CRITICAL CARE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	75.59		[redacted]	
[redacted]	LIC. MAINTENANCE ENGIN	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	
[redacted]	RN CASE MGR 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular	[redacted]	0.75	[redacted]	PTO-U	122.15		[redacted]	
[redacted]	TECH, MRI-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	
[redacted]	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	32.66		[redacted]	
[redacted]	RN 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	23.29		[redacted]	
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	7.76		[redacted]	
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-U	13.30		[redacted]	
[redacted]	TECH, CARDIO STAFF	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	161.44		[redacted]	
[redacted]	COORD, QM (RN) 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	91.56		[redacted]	
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	28.36		[redacted]	
[redacted]	CLINICAL SUP-LABOR & DI	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	15.65		[redacted]	
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	240.36		[redacted]	
[redacted]	TECH, EMERGENCY MED-	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	88.55		[redacted]	
[redacted]	RN 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option	[redacted]	0.9	[redacted]	FNOAC	0.00		[redacted]	
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	41.61		[redacted]	
[redacted]	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	170.36		[redacted]	
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	227.49		[redacted]	
[redacted]	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	74.11		[redacted]	
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	PTO-S	61.93		[redacted]	
[redacted]	RN I 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	194.52		[redacted]	
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	56.38		[redacted]	
[redacted]	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	145.78		[redacted]	
[redacted]	WORKER, FOOD SERVICE-	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-U	199.30		[redacted]	
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	43.40		[redacted]	
[redacted]	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option	[redacted]	0.9	[redacted]	FNOAC	0.00		[redacted]	
[redacted]	RN CASE MGR III 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	56.09		[redacted]	
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	77.87		[redacted]	
[redacted]	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	
[redacted]	RN I 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-U	13.97		[redacted]	
[redacted]	SECTY, UNIT 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	17.78		[redacted]	
[redacted]	DIR-ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO	75.61		[redacted]	
[redacted]	ASST SUPV-CENTRAL SERV	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	289.87		[redacted]	
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	49.64		[redacted]	
[redacted]	INV CONTROL CLERK	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	65.45		[redacted]	
[redacted]	PT, ADV PRACT II - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	
[redacted]	TECH, OB SURGICAL 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	474.82		[redacted]	
[redacted]	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	102.76		[redacted]	
[redacted]	CLS-10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	67.25		[redacted]	
[redacted]	CLINICAL SUPV-ICU	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	11.33		[redacted]	
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	12.21	ILOA	INTERMITTENT LEAVE	
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	30.12		[redacted]	
[redacted]	PHARMACIST-PD 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	
[redacted]	PHARMACIST-PD 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	
[redacted]	PHARMACIST-PD 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	
[redacted]	RN 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	49.36		[redacted]	
[redacted]	CHAPLAIN SERVICES	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	FFPTO	96.64		[redacted]	
[redacted]	PHARMACIST-PD 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	
[redacted]	PHARMACIST-10 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	472.14		[redacted]	
[redacted]	TECH, RADIOLOGY-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	
[redacted]	PHARMACIST-PD 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	58.60		[redacted]	
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	191.43		[redacted]	
[redacted]	CLINICAL SUPV-MEDSURG	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	33.78		[redacted]	
[redacted]	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	28.48		[redacted]	
[redacted]	ASST, LAB	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	88.68		[redacted]	
[redacted]	RN IV 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	197.47		[redacted]	
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	76.89		[redacted]	
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-U	4.16		[redacted]	
[redacted]	PHYSICIAN ASSISTANT-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	
[redacted]	EDUCATOR, CLINICAL-BHF	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	105.16		[redacted]	
[redacted]	RN II 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	107.41		[redacted]	
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	12.40		[redacted]	
[redacted]	TECH, CENTRAL SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	278.09		[redacted]	
[redacted]	CLERK - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	
[redacted]	TRANSPORTER - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	
[redacted]	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	200.74		[redacted]	
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	258.78		[redacted]	
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	39.03	ILOA	INTERMITTENT LEAVE	
[redacted]	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	
[redacted]	SUPV-ADMIN HOUSE PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	576.00		[redacted]	
[redacted]	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	361.02		[redacted]	
[redacted]	RN II 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00		[redacted]	
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	117.79		[redacted]	
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	173.08		[redacted]	
[redacted]	DIR-ADULT RESPIRATORY	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	0.00		[redacted]	
[redacted]	AIDE, DIETARY-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	2.80		[redacted]	
[redacted]	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00	CLOA	CONTINUOUS LEAVE	
[redacted]	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	118.89		[redacted]	
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	19.43		[redacted]	
[redacted]	MSW/MFT-MEDICAL SOCI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	150.91		[redacted]	
[redacted]	REP,BUSINESS DEVELOPM	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	51.56		[redacted]	

	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	575.63				
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.75		PTO-S	91.70				
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	21.14				
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	157.66				
	TECH, SURGICAL - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00				
	CLINICAL SUPV-EMERGEN	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	0.00				
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00				
	TECH, PHARMACY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	153.27				
	INTERNAL MEDICINE NUR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	196.38				
	CLINICAL SUPV-MEDSURG	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	479.64				
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	344.38				
	HOSPITAL LIAISON-WELCC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	123.47				
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	59.68				
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	427.43				
	RN I 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	561.09				
	TECH, PHARMACY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	382.41				
	ASST DIR-DIETARY	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		FFPTO	57.78				
	PRACT, RESP CARE-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	198.49				
	RN II 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00				
	DISCHARGE PLANNER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	95.14				
	RN 12 HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00				
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	79.52				
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	159.46				
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	118.86				
	MSW/MFT-MED SOC WOI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00				
	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	204.78				
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	386.34				
	RN 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00				
	CLINICAL SUPV-NICU	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	112.34				
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	245.97				
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	47.80				
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	147.23				
	RN - ACUTE DIALYSIS 12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	33.03				
	TECH, SURGICAL 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	76.93				
	CLERK, ADMITTING - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00	WC	WORKERS COMP		
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	153.32				
	TRAUMA NURSE CLINICIA	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	332.54				
	PAINTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	389.31				
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	207.20				
	AIDE, DIETARY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.75		PTO-S	112.65				
	PRACT, SR RESP CARE-12H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular		0.6		PTO-S	59.67	CLOA	CONTINUOUS LEAVE		
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	3.02				
	TECH, PHARMACY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	105.10				
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	403.18				
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	21.98				
	CLS - PD 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00				
	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	531.92				
	DISCHARGE PLANNER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	81.02				
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	575.63				
	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.6		PTO-S	194.77				
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00				
	SECTY, UNIT-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	101.02				
	CLERK	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	112.90				
	RN II 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	33.01	ILOA	INTERMITTENT LEAVE		
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	26.22				
	RADIATION THERAPIST PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00				
	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	110.88				
	ELECTRICIAN	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	184.65				
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	197.01				
	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	91.49				
	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	238.84				
	RN 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	0.00	WC	WORKERS COMP		
	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTWO	Part Time Wage Option		0.45		FNOAC	0.00				
	CLS - PD 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00				
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	188.99				
	RN - ACUTE DIALYSIS 12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	8.89				
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	225.12				
	INV CONTROL CLERK-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00				
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	75.18				
	CLINICAL DIR-IMAGING SV	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	127.00				
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	108.90				
	CERTIFIED LACTATION EDI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	2.94				
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	8.83				
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	142.25				
	ASSISTANT CFO	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular		1		LPTO	0.00				
	TECH, ULTRASOUND	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	269.39				
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	365.39				
	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00				
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	404.04				
	TECH, SURGICAL - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00				
	SUPV-LABORATORY 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	FTREG	Full Time Regular		1		FFPTO	53.73				
	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	140.55				
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	355.85				
	CLS-10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	132.17				
	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	19.81				
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	27.35				
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	248.61				
	TECH, RADIOLOGY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	133.36				
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	12.85				
	LVN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00				
	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	398.75				
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.75		PTO-S	65.16				
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	83.82				
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.5		PTO-S	10.97				
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	43.56				
	ADMINISTRATOR-SKILLED	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	0.00				
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	87.36				
	PHARMACIST-10 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	100.61				
	PHARM, CLINICAL SPEC-1(	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	293.05				
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	63.61				
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	53.23				
	CLINICAL DIR-PERIOP SVC	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	0.00				

[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	31.72			[redacted]	[redacted]
[redacted]	MECH, MAINTENANCE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	111.75			[redacted]	[redacted]
[redacted]	ASST, DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	320.87			[redacted]	[redacted]
[redacted]	LOCKSMITH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	36.00			[redacted]	[redacted]
[redacted]	CERT NURSING ASST 12 H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	12.15			[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	136.85			[redacted]	[redacted]
[redacted]	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	300.22			[redacted]	[redacted]
[redacted]	OUTREACH SPECIALIST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	57.39			[redacted]	[redacted]
[redacted]	RN I 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	134.26			[redacted]	[redacted]
[redacted]	TECH, EMERGENCY MED-:	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	32.90			[redacted]	[redacted]
[redacted]	REP,BUSINESS DEVELOPM	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	0.00	WC	WORKERS COMP	[redacted]	[redacted]
[redacted]	RN III 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTWO	Part Time Wage Option	[redacted]	0.6	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	131.62			[redacted]	[redacted]
[redacted]	MECH, MAINTENANCE-PC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	ASST, DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	65.88			[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	24.38			[redacted]	[redacted]
[redacted]	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	131.25			[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	93.77			[redacted]	[redacted]
[redacted]	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	PT AIDE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	218.14			[redacted]	[redacted]
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	179.95			[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	13.28			[redacted]	[redacted]
[redacted]	RN III 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option	[redacted]	0.9	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	SUPV-PATIENT TRANSPOR	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	49.78			[redacted]	[redacted]
[redacted]	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PTO-S	20.69			[redacted]	[redacted]
[redacted]	CLS-10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	70.93			[redacted]	[redacted]
[redacted]	TECH, ULTRASOUND	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	PTO-S	82.98			[redacted]	[redacted]
[redacted]	CLINICAL DIR-MATERNITY	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	0.00			[redacted]	[redacted]
[redacted]	TECH, OB SURGICAL 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	124.45			[redacted]	[redacted]
[redacted]	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option	[redacted]	0.9	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	DATA SUPPORT SPEC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	188.74			[redacted]	[redacted]
[redacted]	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	213.86			[redacted]	[redacted]
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	117.10			[redacted]	[redacted]
[redacted]	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	49.92			[redacted]	[redacted]
[redacted]	ASST, DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	366.11			[redacted]	[redacted]
[redacted]	ASST, DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	55.90			[redacted]	[redacted]
[redacted]	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	23.53			[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	8.01			[redacted]	[redacted]
[redacted]	PALLIATIVE CARE NURSE F	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	181.48			[redacted]	[redacted]
[redacted]	TECH, EMERGENCY MED :	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	45.09			[redacted]	[redacted]
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	208.06			[redacted]	[redacted]
[redacted]	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	212.01			[redacted]	[redacted]
[redacted]	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTWO	Part Time Wage Option	[redacted]	0.6	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	CLERK-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	AIDE, DIETARY-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	HOST/HOSTESS - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-S	22.20			[redacted]	[redacted]
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	347.86			[redacted]	[redacted]
[redacted]	PAINTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	112.64			[redacted]	[redacted]
[redacted]	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	83.37			[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	138.91			[redacted]	[redacted]
[redacted]	RN III 8HR (WOUND CARE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	576.00			[redacted]	[redacted]
[redacted]	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	191.43			[redacted]	[redacted]
[redacted]	ASST, DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	34.94			[redacted]	[redacted]
[redacted]	TECH, BIOMED	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	62.58			[redacted]	[redacted]
[redacted]	ASST, DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	78.46			[redacted]	[redacted]
[redacted]	TECH, NUC MEDICINE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	363.28			[redacted]	[redacted]
[redacted]	COORD, ACTIVITIES	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTNON	Part Time Non-Benefite	[redacted]	0.5	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-S	28.41			[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	12.92			[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	139.12			[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	536.93			[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	15.53			[redacted]	[redacted]
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	40.68			[redacted]	[redacted]
[redacted]	PRACT, RESP CARE SR 12H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	423.19			[redacted]	[redacted]
[redacted]	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.5	[redacted]	PTO-S	24.64			[redacted]	[redacted]
[redacted]	SR UNIT COORDINATOR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	302.55			[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	199.46			[redacted]	[redacted]
[redacted]	TECH, RADIOLOGY-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	COOK - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	CARTPERSON	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	94.33			[redacted]	[redacted]
[redacted]	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	FNOAC	268.70	WC	WORKERS COMP	[redacted]	[redacted]
[redacted]	STEMI QUALITY COORD	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	40.00			[redacted]	[redacted]
[redacted]	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	CLIN DIR-7TH FL/DLYSIS/S	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	91.89			[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	51.73			[redacted]	[redacted]
[redacted]	LVN II-12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	365.31			[redacted]	[redacted]
[redacted]	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	75.63			[redacted]	[redacted]
[redacted]	RN - ACUTE DIALYSIS 12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	31.77			[redacted]	[redacted]
[redacted]	DISCHARGE PLANNER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	62.09			[redacted]	[redacted]
[redacted]	MGR-PLANT OPERATIONS	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	184.89			[redacted]	[redacted]
[redacted]	PRACT, RESP CARE-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	165.85			[redacted]	[redacted]
[redacted]	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	41.46			[redacted]	[redacted]
[redacted]	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.75	[redacted]	PTO-S	31.69			[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	2.42			[redacted]	[redacted]
[redacted]	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	14.15			[redacted]	[redacted]
[redacted]	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]
[redacted]	RN 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-U	34.15			[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	29.63			[redacted]	[redacted]
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	80.43			[redacted]	[redacted]
[redacted]	CLERK 2	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	435.85			[redacted]	[redacted]
[redacted]	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	93.04			[redacted]	[redacted]
[redacted]	MSW/MFT-MEDICAL SOCI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	95.46			[redacted]	[redacted]
[redacted]	TECH, RADIOLOGY SPEC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	561.02			[redacted]	[redacted]
[redacted]	REP, BED CONTROL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	267.65			[redacted]	[redacted]
[redacted]	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	190.15			[redacted]	[redacted]
[redacted]	COORD, LOBBY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	236.77			[redacted]	[redacted]
[redacted]	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	84.57			[redacted]	[redacted]

	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	20.56					
	PRACT, RESP CARE WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTWO	Full Time Wage Option		0.9		FNOAC	0.00					
	TECH, OB SURGICAL 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	68.44					
	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	202.71					
	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	251.99					
	TRANSPORTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	239.95					
	TECH, ULTRASOUND	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular		0.75		PTO-S	191.72					
	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	ASST, EXECUTIVE COORDI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	95.32					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.8		PTO-S	92.54					
	CLINICAL SUPV	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	61.43					
	PRACT, SR RESP CARE PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	TECH, EMERGENCY MED :	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	ASST, PT CERT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular		0.7		PTO-S	418.08					
	MAP RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	0.00	CLOA	CONTINUOUS LEAVE			
	TECH, EMERGENCY MED :	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTWO	Full Time Wage Option		0.9		FNOAC	0.00					
	TECH, HEALTH CARE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	152.15					
	CLINICAL SUPV-MEDSURG	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	0.00	CLOA	CONTINUOUS LEAVE			
	RN 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	6.74					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	42.84					
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	394.83					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	255.93					
	TECH, RADIOLOGY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	203.44					
	LVN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular		0.6		PTO-S	62.50					
	ASST, DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	0.00	WC	WORKERS COMP			
	COOK	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	299.83					
	TECH, PHARMACY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	287.72					
	SECTY, SR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	199.76					
	MSW/MFT-MEDICAL SOCI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	122.30					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	94.81					
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	200.34					
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	183.60					
	LVN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	171.25					
	CASHIER - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	TRANSPORTER - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	12.29					
	LVN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	16.50					
	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	0.00	MD	MEDICAL			
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	93.68					
	RN 12 HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTWO	Part Time Wage Option		0.45		FNOAC	0.00					
	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	521.04					
	CLERK, ADMITTING-PT LIN	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTNON	Part Time Non-Benefite		0.5		FNOAC	0.00					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	116.53					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	271.47					
	TECH, CRITICAL CARE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	351.95					
	PRACT, SR RSP PD 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN CASE MGR II 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	177.81					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	87.22					
	ASST, OFFICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	133.33					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	144.26					
	SR LOA/WC COORDINATC	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	16.01					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	262.72					
	PRACT, RESP CARE PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	TRANSPORTER - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	52.15					
	TECH, ULTRASOUND	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	78.81					
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	173.48					
	RN CASE MGR 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	349.96					
	PRACT, NEONATAL RESP C	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular		0.6		PTO-S	182.10					
	RADIATION THERAPIST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	209.73					
	SUPV-ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	45.74					
	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	16.30					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	98.39					
	CLINICAL SUPV-MATERNIT	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	124.10					
	INFECTION PREVENTIONIS	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	47.12					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	20.52					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	210.67					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	525.52					
	CLS - PD 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	59.87					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	145.15					
	PRACT, NEONATAL RESP C	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	15.56					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	456.27					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	336.32					
	LVN II-12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	124.99					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	217.62					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	93.86					
	CLS - PD 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00					
	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		PTO-S	459.96					
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.6		PTO-S	142.31					
	MSW/MFT-MEDICAL SOCI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	119.00					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	353.96					
	COMMUNITY HEALTH PRC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTNON	Part Time Non-Benefite		0.5		FNOAC	0.00					
	LCSW / LMFT-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	TECH, EMERGENCY MED-:	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	81.21					
	HOUSEKEEPING TECH-PT I	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTNON	Part Time Non-Benefite		0.5		FNOAC	0.00					
	ASST, LAB	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	303.01					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	61.87					
	CERT NURSING ASST 12 H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	168.24					
	CHAPLAIN SERVICES	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	230.18					
	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	74.45					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	392.08					
	LVN 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	26.67					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	0.00	WC	WORKERS COMP			
	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	141.57					
	ASST, LAB	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	572.92					
	TECH, LIMITD XRAY/MEDI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	60.52					
	PHARMACIST-PD 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00					

	WORKER, FOOD SERVICE-	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	179.78					
	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	30.14					
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	13.66					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	141.58					
	RN III 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	320.61					
	CLS-10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	17.79					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	205.39				Referral	1/8/2019
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	0.00	CLOA	CONTINUOUS LEAVE			
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	41.79					
	COOK	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	206.44					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	236.97					
	CLS-8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	95.61					
	TECH, CARDIO INVAS PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	CLINICAL SUPV-ICU	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	168.33					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	89.61					
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	65.54					
	COOK	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	111.97					
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	16.07					
	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	230.75	WC	WORKERS COMP			
	RADIATION THERAPIST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	0.00					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	304.42					
	TECH, C T - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	246.77					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	242.19					
	PROGRAM MGR-WELCOI	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		FFPTO	51.56					
	LVN II-12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	96.00					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	314.92					
	COORD, DATA & EVALUAT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	77.95					
	ASST, DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	307.25					
	PRACT, RESP CARE-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	487.46					
	ASST, EXECUTIVE COORDI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	21.21					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	89.71					
	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	152.83					
	EXEC DIR-QUALITY MANA	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	413.46					
	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	55.73					
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	71.12					
	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	36.66					
	SUPV-ADMIN HOUSE	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		0.9		FFPTO	179.87					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	31.25					
	PRACT, NEONATAL RESP C	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular		0.6		PTO-S	134.93					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	207.26					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	28.90					
	HVAC MECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	26.67					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	40.24					
	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	130.46					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	184.98					
	MGR-PHYSICIAN REL'NS B	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	11.67					
	RN IV 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	325.72					
	COORD, CASE MGMT SER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	39.38					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	10.50					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	18.92					
	CLINICAL MGR-TRAUMA F	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		MMPTO	576.00					
	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	63.44					
	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	11.63					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	48.27					
	SECTY, UNIT 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	207.77					
	CERTIFIED LACTATION ED	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	8.28					
	LVN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	130.34					
	DIR-MEDICAL STAFF AND	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	0.00					
	AIDE, DIETARY-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	74.36					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	102.17					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	106.41					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	265.68					
	TECH, RADIOLOGY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	517.94					
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		FNOAC	0.00	CLOA	CONTINUOUS LEAVE			
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	24.48					
	TECH, CENTRAL SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	497.18					
	CLERK, ADMITTING - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	TECH, EMERGENCY MED-:	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	62.12					
	TECH,CERT'FD HEMODIAL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	32.00					
	HRIS COORDINATOR	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	447.98					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	236.74					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	112.56					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	102.71					
	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	98.13					
	TECH, CRITICAL CARE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		FNOAC	0.00	CLOA	CONTINUOUS LEAVE			
	TECH, OB SURGICAL 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	LEAD TECH, BIOMED	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	471.20					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	412.28					
	TECH, PHARMACY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	204.54					
	OT, ADV PRACT I	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.013		PTO-S	8.89					
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	TECH, ULTRASOUND-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	TRANSPORTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	12.22					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	62.30					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	129.58					
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	8.89					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	196.65					
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	184.74					
	RN II 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	20.56					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	39.80					
	PHARMACIST-10 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	46.88					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	234.88					
	PRACT, RESP CARE-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	138.07					
	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.6		PTO-S	41.75					

	SECTY, UNIT 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	340.52	ILOA	INTERMITTENT LEAVE			
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	16.37					
	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	92.11					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	73.66					
	RN 12HR NEW GRAD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	67.31					
	SECURITY LIASON, ER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	0.00	CLOA	CONTINUOUS LEAVE			
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	115.34					
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	167.98					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	262.88					
	PHARMACIST-PD 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN II 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	19.73					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	71.60					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	10.33					
	CLINICAL SUPV-BEHAV HL	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	324.00					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	245.31					
	TECH, CENTRAL SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	71.28					
	CLERK, PRE-REGISTRATIOI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	573.93					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	126.52					
	EXECUTIVE CHEF	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	40.00					
	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	155.17					
	DISCHARGE PLANNER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	19.68					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	22.55					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	11.13	ILOA	INTERMITTENT LEAVE			
	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	69.87					
	TECH, C T - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	TECH, RADIOLOGY-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	TECH, ULTRASOUND-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	403.61					
	SUPV-ADMIN HOUSE	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		0.9		FFPTO	50.67					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.8		PTO-U	234.17					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	51.17					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	106.19					
	RN II 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00					
	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	433.77					
	DIETICIAN	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	81.80					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	64.55					
	RN III 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	94.96					
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	203.96					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	494.61					
	RN - ACUTE DIALYSIS 12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	26.50					
	RN 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	196.12					
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	203.12					
	PRE-HOSP CARE DATA SPE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FNOAC	0.00	CLOA	CONTINUOUS LEAVE			
	CLINICAL SUPV-TELEMETR	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	64.30					
	LVN - 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	512.83					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	71.84					
	TECH, ULTRASOUND-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	COOK, GRILL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	73.94					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	77.53					
	CLS-8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	32.05					
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	88.76					
	PRACT, SR RESP CARE PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	PHARMACIST-PD 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTWO	Part Time Wage Option		0.6		FNOAC	0.00	WC	WORKERS COMP			
	DISCHARGE PLANNER PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	PRACT, SR RESP CARE-12H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	53.35					
	TRAUMA NURSE CLINICIA	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	17.69					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	72.08					
	PHARMACIST-10 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	451.94					
	PHARMACIST-10 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	543.45					
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	255.83					
	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	77.16					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	364.40					
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN I 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00	ILOA	INTERMITTENT LEAVE			
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	28.96					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	0.00	CLOA	CONTINUOUS LEAVE			
	TECH,CERT'FD HEMODIAL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN I 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN CASE MGR 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.75		PTO-U	75.77					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	495.37					
	CLS-10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	491.57					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	25.22					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	50.71					
	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	117.09					
	TRAUMA RESOURCE SPEC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	42.14					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	532.28					
	TECH, OB SURGICAL 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	23.78					
	TECH, RADIOLOGY-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	266.99					
	TECH, MRI-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	TECH, PAR LEVEL	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	574.39					
	FINANCIAL COUNSELOR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	378.66					
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	0.00	CLOA	CONTINUOUS LEAVE			
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	38.77					
	SUPV-SURGERY SUPPLY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	FTREG	Full Time Regular		1		FFPTO	498.24					
	SCHED, SURGERY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	305.97					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	11.69					
	CLERK	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.75		PTO-S	73.86					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	31.47					
	WORKER, FOOD SERVICE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	291.77					
	DIETICIAN - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	109.70					
	HOUSEKEEPING TECH-PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	TECH, HEALTH CARE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	171.89					
	HUMAN RESOURCE SPECI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	21.48					
	MENTAL HEALTH WORKEI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	92.08					
	CLERK, PRE-REGISTRATIOI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	175.44					
	SUPV-RESPIRATORY ADUL	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	272.06					

	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	125.35					
	TRANSPORTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	441.48					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	24.89					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	35.90					
	SUPV-SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	395.17					
	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	CLERK, ADMITTING - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	TECH, SURGICAL 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	31.08					
	TECH, EMERGENCY MED-:	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	261.91					
	TECH, PHARMACY - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	66.00					
	TECH, PHARMACY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	219.07					
	SUPV-RESPIRATORY ADUL	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	99.57					
	PRINTER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	274.54					
	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	66.59					
	ASST, CASE MANAGEMEN	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	TEMP	Temp		1		FNOAC	0.00					
	PRACT, SR RESP CARE-12H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	81.37					
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	15.50	ILOA	INTERMITTENT LEAVE			
	PRACT, RESP CARE-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	422.52					
	RN-MOBILE UNIT(NONBAI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	146.39					
	RN CASE MGR 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	57.34					
	SUPV-EVS	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	48.89					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	208.73					
	WORKER, FOOD SERVICE-	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	PRACT, RESP CARE SR 12H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	279.90					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	133.01					
	LVN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular		0.6		PTO-S	15.50					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTWO	Full Time Wage Option		0.5		FNOAC	371.29					
	CLINICAL SUPV-BEHAV HL	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	106.11					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	109.54					
	COORD, DATA MNGMNTE	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	62.80					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	14.25					
	RN 12HR SPEC TRAINING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	88.83					
	CLINICAL SUPV-NICU	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	5.32					
	PRACT, RESP CARE-12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular		0.6		PTO-S	173.00					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	0.01	CLOA	CONTINUOUS LEAVE			
	ATTEND, COMMUNICATIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.8		PTO-S	71.48					
	ASST, DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	123.79					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.45		PTO-U	0.00					
	CLERK - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	105.70					
	CLINICAL SUP-LABOR & DI	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	25.78					
	RN CASE MGR II PD 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	PRACT, NEONATAL RESP C	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	72.55					
	RN 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00					
	CLINICAL SUPV	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		FFPTO	75.58					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	144.23					
	TECH, ULTRASOUND	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	223.48					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	427.03					
	PHARMACIST-10 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	466.10					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	42.84					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	158.90					
	EDUCATOR, CLINICAL-8HF	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	0.00	CLOA	CONTINUOUS LEAVE			
	RN III 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	RN CASE MGR II 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	149.46					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	29.58					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	136.45					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	119.37					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	510.65					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	35.55					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	21.30					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	51.62					
	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	279.55					
	RN 12HR WO	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00	WC	WORKERS COMP			
	OFFICER, SECURITY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	0.00	WC	WORKERS COMP			
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PTREG	Part Time Regular		0.6		PTO-U	17.81					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	88.19					
	CLERK, ADMITTING	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	102.40					
	AIDE, DIETARY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.5		PTO-S	20.09					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	150.42					
	TECH, PHARMACY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	210.16					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	74.00					
	STAFFING SPECIALIST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.6		FFPTO	342.44					
	TRAUMA RESOURCE SPEC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	9.00					
	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	15.24					
	TECH, CRITICAL CARE	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	261.31					
	COOK	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	91.49					
	CLINICAL MGR-EMERGEN	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		FFPTO	184.00					
	RN CASE MGR PD 8 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem		0.013		FNOAC	0.00					
	CERT NURSING ASST-12HI	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	23.30					
	RN CASE MGR III 12 HR W	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTWO	Full Time Wage Option		0.9		FNOAC	0.00					
	VP-SURGICAL & CARDIO S	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular		1		LPTO	0.00					
	ATTEND, COMMUNICATIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	139.35					
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	0.00	CLOA	CONTINUOUS LEAVE			
	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	95.11					
	RN 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	39.34					
	RN 10HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	34.28					
	CLINICAL MGR-NICU & PE	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		DMPTO	135.06					
	ASST, DEPT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	239.51					
	DISCHARGE PLANNER	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	68.72					
	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.6		PTO-S	117.21					
	PRACT, SR RESP CARE-12H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	10.81					
	DIR-CHILDRNS CNSLING	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	100.64					
	TRAUMA QUALITY / PI CO	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		FFPTO	429.89					
	SUPV-ADMIN HOUSE PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	PDIEM	Per Diem		0.013		FNOAC	0.00					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	43.39					
	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	107.18					
	CERT NURSING ASST	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	PTREG	Part Time Regular		0.5		PTO-S	157.96					
	RN 8HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		1		PTO-U	175.80					
	PHARMACIST-10 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		FFPTO	44.19					
	RN II 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular		0.9		PTO-U	176.35					

[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	47.11			[redacted]	[redacted]	[redacted]	
[redacted]	TECH, SURGICAL - PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]	[redacted]	
[redacted]	CLINICAL SUPV-ICU	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	48.23			[redacted]	[redacted]	[redacted]	
[redacted]	DIR-PHARMACY	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	566.27			[redacted]	[redacted]	[redacted]	
[redacted]	RN II 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	259.82			[redacted]	[redacted]	[redacted]	
[redacted]	AIDE, DIETARY	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	126.96			[redacted]	[redacted]	[redacted]	
[redacted]	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]	[redacted]	
[redacted]	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	116.19			[redacted]	[redacted]	[redacted]	
[redacted]	RN 12 HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	35.61			[redacted]	[redacted]	[redacted]	
[redacted]	CERTIFIED PHLEB TECHNIC	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	15.38			[redacted]	[redacted]	[redacted]	
[redacted]	SECTY, UNIT	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	102.87			[redacted]	[redacted]	[redacted]	
[redacted]	TECH, C T	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.75	[redacted]	PTO-S	171.68			[redacted]	[redacted]	[redacted]	
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	75.79			[redacted]	[redacted]	[redacted]	
[redacted]	TECH, RAD MAMMGRAPH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	472.19			[redacted]	[redacted]	[redacted]	
[redacted]	HOUSEKEEPING TECH	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUS	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	89.71			[redacted]	[redacted]	[redacted]	
[redacted]	RN 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	78.98			[redacted]	[redacted]	[redacted]	
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	0.00			[redacted]	[redacted]	[redacted]	
[redacted]	RN 12HR PD	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	PDIEM	Per Diem	[redacted]	0.013	[redacted]	FNOAC	0.00			[redacted]	[redacted]	[redacted]	
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	108.75			[redacted]	[redacted]	[redacted]	
[redacted]	ASSISTANT CNO	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	0.00			[redacted]	[redacted]	[redacted]	
[redacted]	PRACT, SR RESP CARE-12H	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	PTO-S	87.07			[redacted]	[redacted]	[redacted]	
[redacted]	COORD, SCHOOL BASED	DSF	ST. FRANCIS MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	FFPTO	132.72			[redacted]	[redacted]	[redacted]	
[redacted]	RN I 12HR	DSF	ST. FRANCIS MEDICAL CENTER	Non-Exempt	UNAC	UNAC	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-U	222.38	ILOA	INTERMITTENT LEAVE	[redacted]	[redacted]	[redacted]	
[redacted]	RN, POB DIALYSIS PD-3	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]	[redacted]	[redacted]	
[redacted]	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	70.55			[redacted]	[redacted]	[redacted]	
[redacted]	RN COORD, TRANSPLANT	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	530.46			[redacted]	[redacted]	[redacted]	
[redacted]	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	84.78			[redacted]	[redacted]	[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	67.86			[redacted]	[redacted]	[redacted]	
[redacted]	RN, EMERGENCY ROOM P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]	[redacted]	[redacted]	
[redacted]	RN COORD, TRANSPLANT	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	66.22			[redacted]	[redacted]	[redacted]	
[redacted]	MGR, CLINIC OPERATIONS	DSV	ST. VINCENT MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	303.30			[redacted]	[redacted]	[redacted]	
[redacted]	CLINICAL LAB SCIENTIST	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	109.35			[redacted]	[redacted]	[redacted]	
[redacted]	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	21.63			[redacted]	[redacted]	[redacted]	
[redacted]	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	7.38			[redacted]	[redacted]	[redacted]	
[redacted]	RN, AUDITOR - EMER. ROO	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	111.93			[redacted]	[redacted]	[redacted]	
[redacted]	RN, EMERGENCY ROOM P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVU5	0.00			[redacted]	[redacted]	[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	165.97			[redacted]	[redacted]	[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	87.41			[redacted]	[redacted]	[redacted]	
[redacted]	DIR, NEPHROLOGY & ONC	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	149.46			[redacted]	[redacted]	[redacted]	
[redacted]	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	24.34			[redacted]	[redacted]	[redacted]	
[redacted]	RN, EMERGENCY ROOM P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]	[redacted]	[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTO	22.73			[redacted]	[redacted]	[redacted]	
[redacted]	FIN COUNSELOR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	167.99			[redacted]	[redacted]	[redacted]	
[redacted]	SUPV, IMAGING SVCS	DSV	ST. VINCENT MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	256.20			[redacted]	[redacted]	[redacted]	
[redacted]	TECH, PHLEB CERTIFIED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	210.95			[redacted]	[redacted]	[redacted]	
[redacted]	COORD, ADMINISTRATIVE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	22.14	ILOA	INTERMITENT LEAVE	[redacted]	[redacted]	[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	80.54			[redacted]	[redacted]	[redacted]	
[redacted]	CHARGE NURSE, SHORT S	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	485.94			[redacted]	[redacted]	[redacted]	
[redacted]	UNIT SECRETARY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	128.92			[redacted]	[redacted]	[redacted]	
[redacted]	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	34.46			[redacted]	[redacted]	[redacted]	
[redacted]	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	77.81			[redacted]	[redacted]	[redacted]	
[redacted]	LEAD RN	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	103.66			[redacted]	[redacted]	[redacted]	
[redacted]	TECH, CENTRAL SERVICE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	59.49			[redacted]	[redacted]	[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	50.21			[redacted]	[redacted]	[redacted]	
[redacted]	TECH, CRITICAL CARE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	62.24			[redacted]	[redacted]	[redacted]	
[redacted]	RN CASE MANAGEMENT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	29.98			[redacted]	[redacted]	[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	113.09			[redacted]	[redacted]	[redacted]	
[redacted]	REP, CLINICAL REGISTRAT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	159.08			[redacted]	[redacted]	[redacted]	
[redacted]	DIR, MATERIALS MANAGE	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	80.00			[redacted]	[redacted]	[redacted]	
[redacted]	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTO	52.95			[redacted]	[redacted]	[redacted]	
[redacted]	DIR, MED/SURG UNIT 6	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	267.92			[redacted]	[redacted]	[redacted]	
[redacted]	CLINICAL LAB SCIENTIST-P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]	[redacted]	[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VLVL5	60.16	MD	MEDICAL	[redacted]	[redacted]	[redacted]	
[redacted]	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	47.96			[redacted]	[redacted]	[redacted]	
[redacted]	CHARGE NURSE, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	135.55			[redacted]	[redacted]	[redacted]	
[redacted]	EDUCATOR, LEAD CLINICA	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	130.24			[redacted]	[redacted]	[redacted]	
[redacted]	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	11.38			[redacted]	[redacted]	[redacted]	
[redacted]	COORD, LOA/WC	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	51.96			[redacted]	[redacted]	[redacted]	
[redacted]	COORD, HRIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	72.13			[redacted]	[redacted]	[redacted]	
[redacted]	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	86.48			[redacted]	[redacted]	[redacted]	
[redacted]	CLINICAL LAB SCIENTIST N	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	339.41			[redacted]	[redacted]	[redacted]	
[redacted]	RN, SHORT STAY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL5	155.95	CA	CFRA - CA FAMILY/MEDICA	[redacted]	[redacted]	[redacted]	
[redacted]	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	71.17			[redacted]	[redacted]	[redacted]	
[redacted]	RN COORD, TRANSPLANT	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	130.56			[redacted]	[redacted]	[redacted]	
[redacted]	COORD, SOCIAL WRK PRO	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	130.51	ILOA	INTERMITENT LEAVE	[redacted]	[redacted]	[redacted]	
[redacted]	DIR, PHYSICIAN RELATION	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	0.00			[redacted]	[redacted]	[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	V202U	7.39			[redacted]	[redacted]	[redacted]	
[redacted]	CLERK, STOREROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	8.89			[redacted]	[redacted]	[redacted]	
[redacted]	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	51.54			[redacted]	[redacted]	[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	26.17			[redacted]	[redacted]	[redacted]	
[redacted]	RN, INTERVENTIONAL RAI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	33.94			[redacted]	[redacted]	[redacted]	
[redacted]	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	V202U	143.75			[redacted]	[redacted]	[redacted]	
[redacted]	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	110.70			[redacted]	[redacted]	[redacted]	
[redacted]	COORD, CARE EXPERIENC	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	268.64			[redacted]	[redacted]	[redacted]	
[redacted]	CLERK, STOREROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	105.53			[redacted]	[redacted]	[redacted]	
[redacted]	RN COORD, TRANSPLANT	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	147.06			[redacted]	[redacted]	[redacted]	
[redacted]	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	58.68			[redacted]	[redacted]	[redacted]	
[redacted]	RN, MED/SURG 7 KP	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	71.81			[redacted]	[redacted]	[redacted]	
[redacted]	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	69.18			[redacted]	[redacted]	[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	57.81			[redacted]	[redacted]	[redacted]	
[redacted]	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	122.53			[redacted]	[redacted]	[redacted]	
[redacted]	CHARGE NURSE, SURG & I	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	436.57			[redacted]	[redacted]	[redacted]	
[redacted]	TECH, SURGICAL	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	36.05			[redacted]	[redacted]	[redacted]	
[redacted]	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	84.16			[redacted]	[redacted]	[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	139.48			[redacted]	[redacted]	[redacted]	
[redacted]	RN CASE MANAGEMENT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	21.80			[redacted]	[redacted]	[redacted]	
[redacted]	TECH, PHARMACY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	VLVL5	14.34	MD	MEDICAL	[redacted]	[redacted]	[redacted]	
[redacted]	CLINICAL SOCIAL WORKER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTNON	Part Time Non-Benefite	[redacted]	0.4	[redacted]	VLVL5	0.00			[redacted]	[redacted]	[redacted]	
[redacted]	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	13.93	PG	PREGNANCY	[redacted]	[redacted]	[redacted]	
[redacted]	TECH, HEMODIALYSIS-TEN	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	TEMP	Temp	[redacted]	0.9	[redacted]	VLVL5	0.00			[redacted]	[redacted]	[redacted]	
[redacted]	SUPV, NURSING ADMIN-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VLVL3	525.52			[redacted]	[redacted]	[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	22.14			[redacted]	[redacted]	[redacted]	

	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	20.46						
	TECH, RADIOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	10.46	WC	WORKERS COMP				
	RN, CATH LAB PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00						
	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		V202U	218.92						
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	107.66						
	CHARGE NURSE, INTER. R	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTO	28.29						
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	346.46						
	RN, RECOVERY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	28.28						
	REP, CLINICAL REGISTRAT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	9.78						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	58.65						
	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	61.08						
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	311.31						
	TECH, RADIOLOGY-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00						
	TECH, CT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.8		PTO-S	263.45						
	FIN COUNSELOR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	269.46						
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	106.04						
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	293.23						
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	205.54						
	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	61.74						
	RN, ACUTE DIALYSIS PD-2	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00						
	SUPV, NURSING ADMIN/1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	PDIEM	Per Diem		0.013		VLVL5	0.00						
	RN COORD, TRANSPLANT	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	48.28						
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	128.15						
	TECH, SURGICAL	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	50.90						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTO	140.29						
	PRACTITIONER, RESP PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00						
	RN, CATH LAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.7		V253U	72.24						
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	576.00						
	MGR, TRANSPLANT OUTR	DSV	ST. VINCENT MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		VLVL3	184.76						
	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	75.58						
	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	312.41						
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	101.50						
	CLINICAL DIETITIAN-10HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.5		V2025	141.97						
	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	25.20						
	TECH, CARDIO INVAS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	339.69						
	RN, ONCOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	50.87						
	VP, PATIENT CARE/COO	DSV	ST. VINCENT MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular		1		LPTO	0.00						
	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTO	427.41						
	UNIT SECRETARY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	197.12						
	DIR, IMAGING SVCS	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	401.40						
	RN, ICU PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00						
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		V202U	19.22						
	TECH, EQUIPMENT DIALYS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	208.86						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	89.22						
	CONSIERGE, SERVICE LINE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	57.80						
	REP, CLINICAL REGISTRAT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	121.64						
	REP, CLINICAL REGISTRAT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00						
	CHIEF MEDICAL OFFICER (	DSV	ST. VINCENT MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular		1		LPTO	28.30						
	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	290.30						
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	45.64						
	CHARGE NURSE, MED/SUI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	319.30						
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	70.96						
	CLERK, STOREROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	576.00						
	RN, MED/SURG 6 PD-2	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VFPTU	10.46						
	RN, ACUTE DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	47.87						
	PRACTITIONER, RESP PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00						
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	62.33						
	RN, EMERGENCY ROOM P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00						
	TECH, CARDIO STAFF	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	576.00						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTO	137.46						
	TECH, HEMODIALYSIS (CEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	42.79						
	RN COORD, TRANSPLANT	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	193.64						
	RN COORD, TRANSPLANT	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	140.60						
	RN, ONCOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	359.90						
	TECH, ANESTHESIA	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		VLVL5	0.00	MD	MEDICAL				
	ASST, MANAGEMENT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	466.56						
	RN, EMERGENCY ROOM P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00						
	RN CASE MANAGEMENT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTO	62.29						
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	63.54						
	TECH, HEALTH CARE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	118.45						
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	127.94						
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	488.10						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	339.98						
	COORD, EDUCATION DEP	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	193.62						
	CHARGE NURSE, MED/SUI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	49.33						
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	37.48						
	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	247.60						
	TECH, CENTRAL SERVICE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	88.53						
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	59.06						
	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	7.38						
	ASST, MEDICAL	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	200.05						
	SUPV, NURSING ADMIN/1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	PDIEM	Per Diem		0.013		VLVL5	0.00						
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PTREG	Part Time Regular		0.75		PTO-S	48.91						
	CLINICAL LAB SCIENTIST	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	102.02						
	PRACTITIONER, RESP PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00						
	SECURITY OFFICER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	14.14						
	RN, ONCOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	253.90						
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		V202U	10.47						
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	259.02						
	CHARGE NURSE, EMERGE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	437.52						
	CLERK	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	168.58						
	TECH, PHLEB CERTIFIED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	459.94						
	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VFPTU	210.83						
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	371.88						
	TECH, SURGICAL SR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	134.55						
	RN, EMERGENCY ROOM P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	197.08						
	SUPV, NURSING ADMIN-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	FTREG	Full Time Regular		1		VFPTU	152.79						
	RN, MED/SURG 7 KP	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	36.19						
	RN, SURG & RECOVERY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	10.46						
	NURSE PRACTITIONER SR,	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	417.34						
	TECH, ECHO	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	16.98						

[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	43.92			[redacted]			[redacted]	
[redacted]	TECH, PHARMACY-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	ATTEND, COMMUNICATIC	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	576.00			[redacted]			[redacted]	
[redacted]	TECH, EKG-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	35.48			[redacted]			[redacted]	
[redacted]	COORD, DATA TRANSPLAT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	254.55			[redacted]			[redacted]	
[redacted]	SOCIAL WORKER LCSW-PI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VLVL5	116.54	MD	MEDICAL	[redacted]			[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	166.09			[redacted]			[redacted]	
[redacted]	PHARMACIST-8HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	297.12			[redacted]			[redacted]	
[redacted]	RN, CASE MANAGEMENT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	PHARMACIST-8HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	81.56			[redacted]			[redacted]	
[redacted]	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	309.59			[redacted]			[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	82.55			[redacted]			[redacted]	
[redacted]	TECH, RADIOLOGY SPEC	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	308.13			[redacted]			[redacted]	
[redacted]	RN, RECOVERY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	89.12			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	135.54			[redacted]			[redacted]	
[redacted]	RN CASE MANAGEMENT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	38.87			[redacted]			[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	103.32	PG	PREGNANCY	[redacted]			[redacted]	
[redacted]	RN CASE MANAGEMENT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	195.02			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	298.48			[redacted]			[redacted]	
[redacted]	RN, POB DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	266.45			[redacted]			[redacted]	
[redacted]	RN, SHORT STAY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	9.13			[redacted]			[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	96.76			[redacted]			[redacted]	
[redacted]	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	38.70			[redacted]			[redacted]	
[redacted]	TECH, EKG	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	183.38			[redacted]			[redacted]	
[redacted]	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	126.24			[redacted]			[redacted]	
[redacted]	EDUCATOR, CLINICAL RN	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	84.08			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	90.96			[redacted]			[redacted]	
[redacted]	PHARMACIST-PD-8HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	181.88			[redacted]			[redacted]	
[redacted]	TECH, ECHO-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	V202U	14.70			[redacted]			[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	54.64			[redacted]			[redacted]	
[redacted]	ASST, MEDICAL	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	50.80			[redacted]			[redacted]	
[redacted]	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	231.90			[redacted]			[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	96.59			[redacted]			[redacted]	
[redacted]	TECH, PHARMACY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	81.41			[redacted]			[redacted]	
[redacted]	TECH, RADIOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	195.47			[redacted]			[redacted]	
[redacted]	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	152.49			[redacted]			[redacted]	
[redacted]	TRANSPORTER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	416.00			[redacted]			[redacted]	
[redacted]	TRANSPORTER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	46.91			[redacted]			[redacted]	
[redacted]	TECH, DIAG ULTRASOUNE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	324.93			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	8.92			[redacted]			[redacted]	
[redacted]	RN CASE MANAGEMENT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	27.96			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	71.41			[redacted]			[redacted]	
[redacted]	UNIT SECRETARY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	87.05			[redacted]			[redacted]	
[redacted]	RN, POB DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	80.63			[redacted]			[redacted]	
[redacted]	RN, ICU PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	VP, PATIENT CARE/COO	DSV	ST. VINCENT MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	55.36			[redacted]			[redacted]	
[redacted]	RN, RECOVERY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	33.18			[redacted]			[redacted]	
[redacted]	RN, CATH LAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	11.26			[redacted]			[redacted]	
[redacted]	RN, SURG & RECOVERY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL5	0.00	FM	FMLA - FED FAMILY/MEDIC	[redacted]			[redacted]	
[redacted]	RN, CASE MANAGER-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	446.74			[redacted]			[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	102.45			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	35.54			[redacted]			[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	108.18			[redacted]			[redacted]	
[redacted]	REP, SCHEDULER/PRE-ADI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	278.99			[redacted]			[redacted]	
[redacted]	RN, RECOVERY ROOM 10I	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	251.84			[redacted]			[redacted]	
[redacted]	PHYSICIAN ASSISTANT-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	TECH, BIOMED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	15.34			[redacted]			[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	48.12			[redacted]			[redacted]	
[redacted]	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	152.88			[redacted]			[redacted]	
[redacted]	RADIATION THERAPIST	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	259.31			[redacted]			[redacted]	
[redacted]	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	63.78			[redacted]			[redacted]	
[redacted]	RN, ACUTE DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	V202U	64.33			[redacted]			[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	61.50			[redacted]			[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	197.47			[redacted]			[redacted]	
[redacted]	RN, ONCOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	225.10			[redacted]			[redacted]	
[redacted]	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	59.04			[redacted]	Sign-On/Re	4/19/2019	[redacted]	Sign-On/Re	10/18/2019
[redacted]	COORD, CLINICAL PHARM	DSV	ST. VINCENT MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	135.48			[redacted]			[redacted]	
[redacted]	CLINICAL LAB SCIENTIST-P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	22.02			[redacted]			[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	7.38			[redacted]	Sign-On/Re	3/22/2019	[redacted]	Sign-On/Re	9/20/2019
[redacted]	LEAD CLERK	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	306.80			[redacted]			[redacted]	
[redacted]	RN, POB DIALYSIS PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	RN, SURG & RECOVERY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	354.33			[redacted]			[redacted]	
[redacted]	RN, SURG & RECOVERY PI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL5	0.00	PG	PREGNANCY	[redacted]			[redacted]	
[redacted]	RN, ACUTE DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	202.76			[redacted]			[redacted]	
[redacted]	COORD, CLINICAL RESEAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	170.78			[redacted]			[redacted]	
[redacted]	REP, CLINICAL REGISTRAT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	RN, SHORT STAY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	181.38			[redacted]			[redacted]	
[redacted]	TECH, SURGICAL SR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	199.22			[redacted]			[redacted]	
[redacted]	ATTEND, COMMUNICATIC	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	19.49			[redacted]			[redacted]	
[redacted]	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	38.00			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	11.63			[redacted]			[redacted]	
[redacted]	RN, EMERGENCY ROOM P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	COORD, STAFFING	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	17.22			[redacted]			[redacted]	
[redacted]	TECH, PHARMACY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PTO-S	27.42			[redacted]			[redacted]	
[redacted]	RN, ACUTE DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	39.66			[redacted]			[redacted]	
[redacted]	REP, CLINICAL REGISTRAT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	283.96			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 6 PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVU5	0.00			[redacted]			[redacted]	
[redacted]	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.75	[redacted]	PTO-S	48.30			[redacted]			[redacted]	
[redacted]	RN COORD, TRANSPLANT	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	14.92			[redacted]			[redacted]	
[redacted]	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	84.50			[redacted]			[redacted]	
[redacted]	REP, SCHEDULER/PRE-ADI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	152.08			[redacted]			[redacted]	
[redacted]	FIN COUNSELOR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	274.03			[redacted]			[redacted]	
[redacted]	RN GI LAB-8/80	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	234.35			[redacted]			[redacted]	
[redacted]	RN, SURG & RECOVERY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	289.53			[redacted]			[redacted]	
[redacted]	RN, CATH LAB (STEMI)	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.7	[redacted]	V253U	107.60			[redacted]			[redacted]	
[redacted]	CLINICAL LAB SCIENTIST	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	108.17			[redacted]			[redacted]	

[redacted]	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	7.38			[redacted]			
[redacted]	RN, TELEMETRY PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			
[redacted]	TRANSPORTER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	263.04			[redacted]			
[redacted]	RN CASE MANAGEMENT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	178.25			[redacted]			
[redacted]	RN, SURG & RECOVERY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	129.12			[redacted]			
[redacted]	ASST, MEDICAL	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	135.45			[redacted]			
[redacted]	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	92.81			[redacted]			
[redacted]	TECH, HEMODIALYSIS (CEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	93.94			[redacted]			
[redacted]	UNIT SECRETARY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	17.02			[redacted]			
[redacted]	CHARGE NURSE, GI LAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	68.25			[redacted]			
[redacted]	RN, ONCOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	44.11			[redacted]			
[redacted]	RN, POB DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	52.42			[redacted]			
[redacted]	CHARGE NURSE, ONCOLO	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	143.84			[redacted]			
[redacted]	PHARMACIST-8HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	106.77			[redacted]			
[redacted]	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	22.14			[redacted]			
[redacted]	TECH, RADIOLOGY SPEC	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	209.37			[redacted]			
[redacted]	RN, SURG & RECOVERY PL	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			
[redacted]	ASST, LAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	35.56			[redacted]			
[redacted]	DIR, ICU	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	0.00			[redacted]			
[redacted]	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	35.46			[redacted]			
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	369.62			[redacted]			
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	156.54			[redacted]			
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	22.15			[redacted]			
[redacted]	SUPV, PHARMACY TECH	DSV	ST. VINCENT MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	117.85			[redacted]			
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	68.17			[redacted]			
[redacted]	CHIEF FINANCIAL OFFICER	DSV	ST. VINCENT MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	0.00	MD	MEDICAL	[redacted]			
[redacted]	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	98.90			[redacted]			
[redacted]	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	68.56	WC	WORKERS COMP	[redacted]			
[redacted]	TRANSPORTER-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			
[redacted]	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	21.91			[redacted]			
[redacted]	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	554.44			[redacted]			
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	10.98			[redacted]			
[redacted]	TECH, CT-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			
[redacted]	RN, NURSING ADMIN	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	7.39			[redacted]			
[redacted]	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	410.22			[redacted]			
[redacted]	ANALYST, CLINICAL INFO T	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	48.28			[redacted]			
[redacted]	DIR, ED (INTERIM)	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	0.00			[redacted]			
[redacted]	TECH, ULTRASOUND-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			
[redacted]	PHYSICIAN ASSISTANT	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	305.68			[redacted]			
[redacted]	TECH, SURGICAL	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	57.52			[redacted]			
[redacted]	TRANSPORTER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	188.06			[redacted]			
[redacted]	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	62.15			[redacted]			
[redacted]	TECH, CYTO	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	552.83			[redacted]			
[redacted]	CLERK, STOREROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	556.92			[redacted]			
[redacted]	CLINICAL COORD RN, ORT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VFPTO	14.76			[redacted]			
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VLVL5	143.87	PG	PREGNANCY	[redacted]			
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTO	77.64			[redacted]			
[redacted]	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VLVL5	0.00	MD	MEDICAL	[redacted]			
[redacted]	TECH, PHLEB CERTIFIED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	16.65			[redacted]			
[redacted]	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	90.30			[redacted]			
[redacted]	TECH, HEMODIALYSIS-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			
[redacted]	CLERK, PRE-REGISTRATIOI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	111.91			[redacted]			
[redacted]	TECH, RADIOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	326.00			[redacted]			
[redacted]	TRANSPORTER-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	102.50			[redacted]			
[redacted]	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	384.03	MD	MEDICAL	[redacted]			
[redacted]	TECH, PHARMACY-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTO	24.97			[redacted]			
[redacted]	RN, SHORT STAY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	22.75			[redacted]			
[redacted]	TRANSPORTER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	38.76	MD	MEDICAL	[redacted]			
[redacted]	REP, CLINICAL REGISTRAT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			
[redacted]	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	331.75			[redacted]			
[redacted]	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	523.60			[redacted]			
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	163.32			[redacted]			
[redacted]	RN, CATH LAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	15.37			[redacted]			
[redacted]	DIR, RISK MGMT	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	7.36			[redacted]			
[redacted]	TECH, RADIOLOGY-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			
[redacted]	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	12.21			[redacted]			
[redacted]	RN, ONCOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	53.40			[redacted]			
[redacted]	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	482.12			[redacted]			
[redacted]	DOSIMETRIST	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	456.60			[redacted]			
[redacted]	DIR, TRANSPLANT SVCS	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	0.00			[redacted]			
[redacted]	REP, CLINICAL REGISTRAT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			
[redacted]	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	96.38			[redacted]			
[redacted]	PHARMACIST-8HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL4	192.77			[redacted]			
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	71.65			[redacted]			
[redacted]	UNIT SECRETARY 12/40-PI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			
[redacted]	SUPV, PUBLIC SAFETY SHII	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	81.40	ILOA	INTERMITENT LEAVE	[redacted]			
[redacted]	SECURITY OFFICER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	244.27	MD	MEDICAL	[redacted]			
[redacted]	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	38.70			[redacted]			
[redacted]	CLINICAL LAB SCIENTIST	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	369.92			[redacted]			
[redacted]	CHARGE NURSE, MED/SUI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	159.62			[redacted]			
[redacted]	TECH, RADIOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	145.14			[redacted]			
[redacted]	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	23.41			[redacted]			
[redacted]	TECH, CENTRAL SERVICE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	47.12			[redacted]			
[redacted]	PHYSICIAN ASSISTANT-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			
[redacted]	MGR, STERILE PROCESSIN	DSV	ST. VINCENT MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL5	0.00	WC	WORKERS COMP	[redacted]			
[redacted]	SPEC, AUTHORIZATION	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	327.07			[redacted]			
[redacted]	REP, SCHEDULER/PRE-ADI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	26.67			[redacted]			
[redacted]	FINANCIAL COUNSELOR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	13.01			[redacted]			
[redacted]	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	24.48			[redacted]			
[redacted]	SUPV, CLINIC OPERATION	DSV	ST. VINCENT MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	434.76			[redacted]			
[redacted]	CLERK, LABORATORY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	142.05			[redacted]			
[redacted]	REP, CLINICAL REGISTRAT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	67.25			[redacted]			
[redacted]	RN COORD QUALITY TRAN	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	144.38			[redacted]			
[redacted]	TECH, SURGICAL	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	18.67			[redacted]			
[redacted]	TECH, RADIOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	100.82			[redacted]			
[redacted]	PHARMACIST-PD-8HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			
[redacted]	RN, ACUTE DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	93.63			[redacted]			
[redacted]	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	126.48			[redacted]			
[redacted]	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	193.30			[redacted]			
[redacted]	REP, CLINICAL REGISTRAT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	182.44			[redacted]			
[redacted]	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	48.34			[redacted]			

[redacted]	TECH, RADIOLOGY-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	TECH, EMERGENCY MED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	24.00			[redacted]			[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	20.92			[redacted]			[redacted]	
[redacted]	TECH, PHLEB CERTIFIED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	107.88			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	96.78			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 7 KP	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	133.64			[redacted]			[redacted]	
[redacted]	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	493.44			[redacted]			[redacted]	
[redacted]	TECH, CT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	368.88			[redacted]			[redacted]	
[redacted]	TECH, NUC MEDICINE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	348.06			[redacted]			[redacted]	
[redacted]	RN, ONCOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTO	275.59			[redacted]			[redacted]	
[redacted]	RN, ICU PD-3	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTO	231.80	ILOA	INTERMITENT LEAVE	[redacted]			[redacted]	
[redacted]	SUPV, NURSING ADMIN/1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	RN, SURG & RECOVERY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	7.38			[redacted]			[redacted]	
[redacted]	TECH, PHLEB CERTIFIED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	202.10			[redacted]			[redacted]	
[redacted]	CLINICAL SOCIAL WORKEF	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	24.56			[redacted]			[redacted]	
[redacted]	UNIT SECRETARY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	177.47			[redacted]			[redacted]	
[redacted]	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	468.90			[redacted]			[redacted]	
[redacted]	TECH, HEMODIALYSIS-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	MGR, PUBLIC SAFETY	DSV	ST. VINCENT MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	149.62			[redacted]			[redacted]	
[redacted]	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	12.27			[redacted]			[redacted]	
[redacted]	ATTEND, COMMUNICATIC	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	18.44			[redacted]			[redacted]	
[redacted]	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	89.83			[redacted]			[redacted]	
[redacted]	TECH, SURGICAL SR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	129.15			[redacted]			[redacted]	
[redacted]	MGR, CLINIC OPERATIONS	DSV	ST. VINCENT MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	60.80			[redacted]			[redacted]	
[redacted]	VP, HUMAN RESOURCES	DSV	ST. VINCENT MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	158.12			[redacted]			[redacted]	
[redacted]	SECURITY OFFICER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	0.00			[redacted]			[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	111.54			[redacted]			[redacted]	
[redacted]	MGR, PATIENT ACCESS	DSV	ST. VINCENT MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	160.48			[redacted]			[redacted]	
[redacted]	RN, CATH LAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	291.02			[redacted]			[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	77.34			[redacted]			[redacted]	
[redacted]	TECH, CT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	94.40			[redacted]			[redacted]	
[redacted]	TECH, NUC MEDICINE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	330.18			[redacted]			[redacted]	
[redacted]	TECH, SURGICAL	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	9.78			[redacted]			[redacted]	
[redacted]	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	9.78			[redacted]			[redacted]	
[redacted]	UNIT SECRETARY-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	PHYSICIAN ASSISTANT	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	157.16			[redacted]			[redacted]	
[redacted]	SECURITY OFFICER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	192.88			[redacted]			[redacted]	
[redacted]	PHARMACIST-PD-8HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	RN, ONCOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	19.28			[redacted]			[redacted]	
[redacted]	TECH, PHLEB CERTIFIED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	177.36			[redacted]			[redacted]	
[redacted]	SUPV, LABORATORY	DSV	ST. VINCENT MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	24.08			[redacted]			[redacted]	
[redacted]	SECURITY OFFICER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	306.42			[redacted]			[redacted]	
[redacted]	PHARMACIST-PD-8HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	RN, EMERGENCY ROOM P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	COORD, STAFFING	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	287.35			[redacted]			[redacted]	
[redacted]	TRANSPORTER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	PTO-S	86.21			[redacted]			[redacted]	
[redacted]	TECH, HEALTH CARE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	269.47			[redacted]			[redacted]	
[redacted]	RN, SHORT STAY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	9.85			[redacted]			[redacted]	
[redacted]	TECH, HEMODIALYSIS (CEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	183.14			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	201.74			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VLVL5	2.76	MD	MEDICAL	[redacted]			[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VLVL5	0.00	PG	PREGNANCY	[redacted]			[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	272.17			[redacted]			[redacted]	
[redacted]	TECH, RAD/MAMMOGRAI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	REP, CLINICAL REGISTRAT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	312.49			[redacted]			[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	45.80			[redacted]	Sign-On/Re	4/19/2019	[redacted]	Sign-On/Re 10/18/2019
[redacted]	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	23.88			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 7 KP	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	31.60			[redacted]			[redacted]	
[redacted]	COORD, CONTRACTS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	7.38			[redacted]			[redacted]	
[redacted]	TRANSPORTER-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	69.95			[redacted]			[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	285.07			[redacted]			[redacted]	
[redacted]	DIR PERIOPERATIVE SVCS	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	0.00			[redacted]			[redacted]	
[redacted]	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	328.05			[redacted]			[redacted]	
[redacted]	RN, SHORT STAY 12HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	423.92			[redacted]			[redacted]	
[redacted]	DIR MEDICAL STAFF	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	16.96			[redacted]			[redacted]	
[redacted]	TECH, PHLEB CERTIFIED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	108.55			[redacted]			[redacted]	
[redacted]	SECURITY OFFICER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	0.00			[redacted]			[redacted]	
[redacted]	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	112.13			[redacted]			[redacted]	
[redacted]	TECH, EMERGENCY MED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	416.00			[redacted]			[redacted]	
[redacted]	SOCIAL WORKER MSW-PE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	TRANSPORTER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	431.00			[redacted]			[redacted]	
[redacted]	REP, SCHEDULER/PRE-ADI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	11.06			[redacted]			[redacted]	
[redacted]	TECH, CENTRAL SERVICE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	115.57			[redacted]			[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	V202U	5.52			[redacted]			[redacted]	
[redacted]	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	180.43			[redacted]			[redacted]	
[redacted]	RN, SURG & RECOVERY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	15.93			[redacted]			[redacted]	
[redacted]	RN, ICU PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	TECH, ANESTHESIA	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	8.89			[redacted]			[redacted]	
[redacted]	COORD, OFFICE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	157.50			[redacted]			[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	99.60			[redacted]			[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	294.16			[redacted]			[redacted]	
[redacted]	RN, SURG & RECOVERY 2	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	25.18			[redacted]			[redacted]	
[redacted]	TECH, CT-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	12.05			[redacted]			[redacted]	
[redacted]	PHARMACIST-8HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	217.59			[redacted]			[redacted]	
[redacted]	PHARMACIST, TRANSPLAN	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	49.46			[redacted]			[redacted]	
[redacted]	RN, SHORT STAY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	149.63			[redacted]			[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	126.56			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	77.21			[redacted]			[redacted]	
[redacted]	TECH, HEMODIALYSIS-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	LEAD COMMUNICATIONS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	253.82			[redacted]			[redacted]	
[redacted]	TECH, SURGICAL	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	10.45			[redacted]			[redacted]	
[redacted]	RN, ACUTE DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	107.88			[redacted]			[redacted]	
[redacted]	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	101.76			[redacted]			[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	121.32			[redacted]			[redacted]	
[redacted]	PHARMACIST-8HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	334.50			[redacted]			[redacted]	
[redacted]	RN, SHORT STAY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	12.54			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	91.32			[redacted]			[redacted]	
[redacted]	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTO	136.12			[redacted]			[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	37.04			[redacted]			[redacted]	

	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	8.92								
	CHARGE NURSE, TELEMET	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	58.10								
	RN, MED/SURG 7 KP	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	97.74								
	RECEPTIONIST	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	353.85								
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTO	43.81								
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	64.56					Sign-On/Re	3/22/2019		Sign-On/Re 9/20/2019
	DIR PHARMACY	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	111.18								
	DIR, DIALYSIS SVCS	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	115.96								
	TECH, ECHO	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	86.40								
	RN, MED/SURG 7 KP	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	243.34								
	RN, TELEMETRY PD-2	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00								
	CLINICAL SOCIAL WORKEF	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	9.71								
	SPEC, PT REL (KOREAN)	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTNON	Part Time Non-Benefite		0.45		VLVL5	0.00								
	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	124.81								
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	275.97								
	SUPV, NURSING ADMIN/S	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	PDIEM	Per Diem		0.013		VLVL5	0.00	PR	PERSONAL						
	ANALYST, FINANCIAL SR.	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	121.20								
	TECH, RADIOLOGY SPEC	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	64.46								
	TECH, RAD/MAMMOGRAI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	43.41								
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	302.28								
	ASST, OFFICE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	19.10								
	COORD, RESEARCH	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		PTO-S	106.58								
	CLINICAL COORD RN, POB	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	222.54								
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	419.73								
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	196.32								
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	53.52								
	CLINICAL COORD RN, ORT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	67.07								
	PRACTITIONER, RESP PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00								
	RN, ONCOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	22.96								
	TECH, PHARMACY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	34.89								
	TECH, PHARMACY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	183.57								
	REP, SCHEDULER/PRE-ADI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	71.49								
	RN GI LAB-8/80	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTO	262.31								
	ANALYST, DECISION SUPP	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	465.22								
	CLINICAL LAB SCIENTIST N	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	207.32								
	COORD, POINT OF CARE T	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	17.90								
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	254.46								
	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	344.24								
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	226.47								
	TECH, PHARMACY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	233.46								
	TECH, CARDIO INVAS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	245.23								
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	149.40								
	RN, CATH LAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		V202U	191.91								
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	127.26								
	RN, SHORT STAY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	26.54								
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	56.44	ILOA	INTERMITENT LEAVE						
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	79.39								
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	361.36								
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	99.65								
	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	240.54								
	TECH, BIOMED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	60.84								
	RN, MED/SURG 7 KP	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	283.77								
	TECH, HEMODIALYSIS (CEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	58.16	MD	MEDICAL						
	RN, POB DIALYSIS PD-2	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	14.77								
	TECH, PHARMACY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	17.28								
	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	193.67								
	RN CASE MANAGEMENT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTO	344.42								
	RN CASE MANAGEMENT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	7.80								
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	14.76								
	RN, ACUTE DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	222.06								
	RN, ACUTE DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	66.74								
	CHARGE NURSE, TELEMET	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	296.40								
	RN, SHORT STAY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	187.26								
	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	12.41								
	TECH, CENTRAL SERVICE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	48.01								
	PHARMACIST-8HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	167.36								
	RN, POB DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	36.32								
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		V202U	10.45								
	RN, POB DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	104.63								
	RN, MED/SURG 7 KP	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	259.72								
	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	144.76								
	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	183.69								
	TECH, DIAG ULTRASOUNI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	23.38								
	RN, SHORT STAY 12HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	19.37								
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	176.81								
	SPEC, AUTHORIZATION	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	187.79								
	MGR, QUALITY MANAGEN	DSV	ST. VINCENT MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		VLVL3	40.12								
	COORD, MEDICAL STAFF	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	55.80								
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	51.58								
	ATTEND, COMMUNICATIC	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	11.88								
	TECH, CENTRAL SERVICE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	9.35								
	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	86.11								
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	35.67								
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	147.25	ILOA	INTERMITENT LEAVE						
	UNIT SECRETARY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	289.96								
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	22.15								
	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	183.54								
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	16.38								
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	278.52								
	TECH, SURGICAL	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	10.46								
	RN CASE MANAGEMENT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		V2025	48.30								
	TECH, HEMODIALYSIS-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00								
	CLINICAL LAB SCIENTIST	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	89.12								
	COORD, CLINICAL CARE	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	323.52								
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	46.15								
	TECH, PHARMACY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	437.55								
	RN, SURG & RECOVERY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VLVL5	129.03	MD	MEDICAL						
	RN, MED/SURG 7 PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00	PG	PREGNANCY						
	PHYSICIAN ASSISTANT-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		VLVL5	-8.92								
	RN, ONCOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		V202U	37.07								
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	45.18								
	CLINICAL COORD RN, ORT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.6		VFPTO	250.24								

[redacted]	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	126.36			[redacted]
[redacted]	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	39.66			[redacted]
[redacted]	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	485.07			[redacted]
[redacted]	DIR, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	329.86			[redacted]
[redacted]	UNIT SECRETARY 12/40	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	576.00			[redacted]
[redacted]	TECH, HEALTH CARE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	368.46			[redacted]
[redacted]	TECH, PHLEB CERTIFIED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	291.67			[redacted]
[redacted]	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	55.48			[redacted]
[redacted]	DIETITIAN, OUTPATIENT T	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	485.48			[redacted]
[redacted]	TECH, CENTRAL SERVICE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	426.76			[redacted]
[redacted]	RN, MED/SURG 7 KP	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	132.76			[redacted]
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	V202U	65.85			[redacted]
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VLVL5	107.40	MD	MEDICAL	[redacted]
[redacted]	MGR, CATH LAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	95.21			[redacted]
[redacted]	TECH, HEMODIALYSIS (CEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	134.49			[redacted]
[redacted]	RN, EMERGENCY ROOM P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	99.60			[redacted]
[redacted]	RN, ONCOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	49.80			[redacted]
[redacted]	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	80.60			[redacted]
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	234.85			[redacted]
[redacted]	TECH, MRI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	10.46			[redacted]
[redacted]	REP, CLINICAL REGISTRAT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	415.53			[redacted]
[redacted]	CLINICAL LAB SCIENTIST-P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]
[redacted]	SUPV, NURSING ADMIN-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	129.74			[redacted]
[redacted]	TECH, ULTRASOUND-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	17.78			[redacted]
[redacted]	TECH, HEMODIALYSIS (CEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	63.41			[redacted]
[redacted]	SUPV, CENTRAL SVCS & SI	DSV	ST. VINCENT MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	235.35			[redacted]
[redacted]	SUPV, RESPIRATORY	DSV	ST. VINCENT MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	55.45			[redacted]
[redacted]	TECH, PHLEB CERTIFIED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	464.54			[redacted]
[redacted]	SECURITY OFFICER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	61.75			[redacted]
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	20.14			[redacted]
[redacted]	TECH, HEMODIALYSIS (CEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	220.84			[redacted]
[redacted]	TECH, PHLEB CERTIFIED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	108.25			[redacted]
[redacted]	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	561.84			[redacted]
[redacted]	TECH, CT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.75	[redacted]	PTO-S	72.62			[redacted]
[redacted]	MGR, CARDIOLOGY CLINI	DSV	ST. VINCENT MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	314.60			[redacted]
[redacted]	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	225.49			[redacted]
[redacted]	RN, MED/SURG 7 KP	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	54.16			[redacted]
[redacted]	TECH, CT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	196.83			[redacted]
[redacted]	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	104.23	ILOA	INTERMITENT LEAVE	[redacted]
[redacted]	CONSIERGE, SERVICE LINE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	15.39			[redacted]
[redacted]	TECH, HEMODIALYSIS (CEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	216.55			[redacted]
[redacted]	RN, INTERVENTIONAL RAI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	242.09			[redacted]
[redacted]	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	358.90			[redacted]
[redacted]	TECH, HEALTH CARE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	117.85			[redacted]
[redacted]	TECH, SURGICAL SR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	130.88			[redacted]
[redacted]	RN CASE MANAGEMENT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTO	105.29			[redacted]
[redacted]	RADIATION THERAPIST	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	266.88			[redacted]
[redacted]	CHARGE NURSE, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	23.38			[redacted]
[redacted]	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	57.54			[redacted]
[redacted]	UNIT SECRETARY 12/40-P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PTNON	Part Time Non-Benefite	[redacted]	0.6	[redacted]	VLVL5	0.00			[redacted]
[redacted]	UNIT SECRETARY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL5	401.26	MD	MEDICAL	[redacted]
[redacted]	TECH, RADIOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	181.39			[redacted]
[redacted]	UNIT SECRETARY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	212.68			[redacted]
[redacted]	TECH, SURGICAL	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	10.08			[redacted]
[redacted]	TECH, CENTRAL SERVICE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	286.37			[redacted]
[redacted]	ANALYST, MEDICAL STAFF	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	19.93			[redacted]
[redacted]	TECH, HEMODIALYSIS (CEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	144.53			[redacted]
[redacted]	TECH, CENTRAL SERVICE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	85.43			[redacted]
[redacted]	RN, CATH LAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	162.69			[redacted]
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	7.38			[redacted]
[redacted]	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	VFPTU	0.00			[redacted]
[redacted]	RN, SURG & RECOVERY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	52.86			[redacted]
[redacted]	PRACTITIONER, RESP PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]
[redacted]	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	191.89			[redacted]
[redacted]	TECH, ANESTHESIA	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	PTO-S	75.25			[redacted]
[redacted]	COORD, HRIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	66.18			[redacted]
[redacted]	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VLVL5	77.51	PG	PREGNANCY	[redacted]
[redacted]	COORD, DATA INFECTION	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	7.38			[redacted]
[redacted]	EXEC DIR, NURS OPS & HC	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	234.42			[redacted]
[redacted]	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	523.61			[redacted]
[redacted]	PHARMACIST-PD-8HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]
[redacted]	RN, MED/SURG 7 PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]
[redacted]	TECH, SURGICAL-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]
[redacted]	RN, ONCOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	60.69			[redacted]
[redacted]	TRANSPORTER-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]
[redacted]	RN, CASE MANAGEMENT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]
[redacted]	RN, EMERGENCY ROOM P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]
[redacted]	PHYSICIAN ASSISTANT	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	149.92			[redacted]
[redacted]	TRANSPORTER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	101.68			[redacted]
[redacted]	FIN COUNSELOR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	222.13			[redacted]
[redacted]	TRANSCRIBER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	375.49			[redacted]
[redacted]	TECH, SURGICAL SR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	12.31	ILOA	INTERMITENT LEAVE	[redacted]
[redacted]	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VLVL5	427.67	WC	WORKERS COMP	[redacted]
[redacted]	ATTEND, COMMUNICATIC	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	18.65			[redacted]
[redacted]	MGR, LAB OPS	DSV	ST. VINCENT MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	203.14	ILOA	INTERMITENT LEAVE	[redacted]
[redacted]	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	51.14			[redacted]
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VLVL5	14.76	PG	PREGNANCY	[redacted]
[redacted]	RN, MED/SURG 6 PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVU5	0.00			[redacted]
[redacted]	COORD, OFFICE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	10.45			[redacted]
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	197.16			[redacted]
[redacted]	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	45.90			[redacted]
[redacted]	TECH, PHLEB CERTIFIED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	90.00			[redacted]
[redacted]	RN, SURG & RECOVERY 2	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	32.10			[redacted]
[redacted]	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	44.22			[redacted]
[redacted]	UNIT SECRETARY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	15.64			[redacted]
[redacted]	CHARGE NURSE, EMERGE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	195.88			[redacted]
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	16.50			[redacted]
[redacted]	DISCHARGE PLANNER-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	55.06			[redacted]
[redacted]	RN COORD QUALITY MAN	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	37.60			[redacted]
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	36.90			[redacted]

	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	159.64					
	EDUCATOR, DIABETES RN	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		VLVL9	79.70					
	CLINICAL LAB SCIENTIST	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	53.22					
	PHARMACIST-8HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	37.25					
	MGR, CORE LAB	DSV	ST. VINCENT MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		VLVL3	158.92					
	TECH, CT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	212.11					
	REP, CLINICAL REGISTRAT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	293.54					
	RN, EMERGENCY ROOM P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00					
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	64.56					
	REP, CLINICAL REGISTRAT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00					
	RN, RECOVERY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	227.23					
	COORD, STAFFING	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.5		VFPTO	114.96					
	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	10.14					
	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	179.59					
	TECH, HEALTH CARE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	41.79					
	SUPV, BLOOD BANK	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	FTREG	Full Time Regular		1		VLVL3	285.82					
	REP, CLINICAL REGISTRAT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	435.70					
	RN, TELEMETRY PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00					
	SUPV, HEMATOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	FTREG	Full Time Regular		1		VLVL3	272.95					
	DIR, ORTHOPEDIC SERVIC	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	67.05					
	UNIT SECRETARY 12/40-PI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00					
	RN CASE MANAGEMENT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTO	40.89					
	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	296.43	FM	FMLA - FED FAMILY/MEDIC			
	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	403.35					
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	22.14					
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	304.34					
	RN, POB DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VLVL5	54.94					
	RN, ACUTE DIALYSIS PD-3	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00					
	RN, NURSING ADMIN	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	317.52					
	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	114.14					
	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	126.92					
	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		V202U	37.73					
	RN, RECOVERY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	81.74					
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	88.97					
	UNIT SECRETARY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	180.67					
	TECH, BIOMED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	60.84					
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	223.29					
	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	311.30					
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	76.50					
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	10.45					
	SUPV, PATIENT ACCESS	DSV	ST. VINCENT MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		VLVL3	120.84					
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	341.55					
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	30.05					
	TECH, HEALTH CARE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	139.03					
	CLINICAL LAB SCIENTIST-P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		VLVL5	0.00					
	RN, SURG & RECOVERY PI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00					
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	108.55					
	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	25.84					
	TRANSPORTER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	107.21					
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	7.38					
	TECH, ULTRASOUND	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	501.62					
	AGENT, PURCHASING	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VLVL3	323.42					
	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTO	306.06					
	PHYSICIAN ASSISTANT	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	57.48					
	RN, SHORT STAY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	49.88					
	RN, ACUTE DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		V202U	29.52					
	RN, SURG & RECOVERY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	47.36					
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	112.30					
	TECH, PHLEB CERTIFIED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	187.86	PG	PREGNANCY			
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	10.45					
	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	66.01					
	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	44.93					
	BUYER SR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	402.60					
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	208.63					
	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	195.73					
	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	111.68					
	CLINICAL LAB SCIENTIST	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	161.26					
	RN, ICU PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00					
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	20.27					
	REP, SCHEDULER/PRE-ADI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	110.91	ILOA	INTERMITENT LEAVE			
	COORD, OFFICE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	108.42					
	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	24.08					
	TECH, PHLEB CERTIFIED-PI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00					
	FIN COUNSELOR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	12.92					
	TECH, HEALTH CARE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	119.67					
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	66.54					
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	41.27					
	CLINICAL LAB SCIENTIST-P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		VLVL5	0.00					
	RN, ONCOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	60.78					
	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	75.17					
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VLVL5	8.60	PG	PREGNANCY			
	COORD, MEDICAL STAFF-I	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		VLVL5	0.00					
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	123.45					
	SUPV, VOLUNTEER SVCS	DSV	ST. VINCENT MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		VLVL3	474.22					
	RN, SURG & RECOVERY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	413.52					
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	195.19					
	REP, CLINICAL REGISTRAT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	435.05					
	DISCHARGE PLANNER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	94.32					
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	17.52					
	SOCIAL WORKER LCSW	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	167.93					
	COORD, QUALITY-LIS-PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		VLVL5	0.00					
	PHARMACIST-8HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	64.57					
	COORD, INSTIT REVIEW CI	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	97.35					
	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	149.20					
	CHARGE NURSE, EMERGE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	20.91					
	PHYSICIAN ASSISTANT-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		VLVL5	0.00					
	EXEC DIR, QUALITY SVCS	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular		1		LPTO	0.00					
	RN, EMERGENCY ROOM P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00					
	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	177.39					
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	206.08					
	CHARGE NURSE, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	81.84					
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		V202U	10.47					

	ASST, NURSING-PD (CERTI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	41.28						
	TECH, SURGICAL	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	438.18						
	PHYSICIAN ASSISTANT	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	113.82						
	RN CASE MANAGEMENT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTO	18.25						
	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	72.18						
	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	11.76						
	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	28.61						
	PRACTITIONER, RESP PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00						
	CLINICAL LAB SCIENTIST	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	62.07						
	CLINICAL LAB SCIENTIST	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	35.66						
	PHYSICIAN ASSISTANT	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		0.9		VLVL3	17.84						
	RN, ONCOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	61.82						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	118.53						
	CHARGE NURSE, TELEMET	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	155.89						
	TECH, SURGICAL	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	354.53						
	TECH, RAD/MAMMOGRAI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	52.16						
	TECH, HEMODIALYSIS-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00						
	PHYSICIAN ASSISTANT	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	130.32						
	TECH, SURGICAL	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	73.79						
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	22.15						
	TECH, PHLEB CERTIFIED-PI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00						
	TECH, TELECOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	454.13						
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		V202U	26.75						
	TECH, SURGICAL SR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	41.90						
	RECEPTIONIST	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	496.68						
	COORD, SURGERY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	70.36						
	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	41.95						
	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	67.79	PG	PREGNANCY				
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	208.07						
	TECH, EKG	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	52.22	MD	MEDICAL				
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	112.38						
	SUPV, PUBLIC SAFETY SHII	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	FTREG	Full Time Regular		1		VFPTO	7.42						
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	498.91						
	SUPV, RESPIRATORY	DSV	ST. VINCENT MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular		1		VLVL5	0.00	MD	MEDICAL				
	RN, ONCOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	52.56						
	CLERK, STOREROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	363.89						
	TECH, CENTRAL SERVICE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	423.59						
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	291.24						
	RN, ACUTE DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	352.94						
	ADMINISTRATOR, HUMAI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	34.56						
	ASST, MEDICAL	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	23.43						
	DISCHARGE PLANNER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		VLVL5	0.00	PG	PREGNANCY				
	TECH, PHLEB CERTIFIED-P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PTNON	Part Time Non-Benefite		0.6		VLVL5	0.00						
	RN, CATH LAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	40.78						
	PRACT, RESP CARE - LOA (	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00	MD	MEDICAL				
	TECH, CRITICAL CARE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	367.67						
	TECH, RADIOLOGY PTNON	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTNON	Part Time Non-Benefite		0.2		VLVL5	0.00						
	TECH, SURGICAL SR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PTREG	Part Time Regular		0.8		PTO-S	8.37						
	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	92.74						
	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	12.13						
	TECH, GI LAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00						
	SECURITY OFFICER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	130.76						
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	47.04						
	RN, EMERGENCY ROOM P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00						
	CHARGE NURSE, MED/SUI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	10.45						
	RN, EMERGENCY ROOM P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00						
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	385.04						
	REP, CLINICAL REGISTRAT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00						
	RN, CASE MANAGER-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00						
	REP, CLINICAL REGISTRAT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	23.44						
	RN, SURG & RECOVERY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	158.10						
	TECH, PHARMACY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	204.22						
	DISCHARGE PLANNER-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00						
	FINANCIAL COUNSELOR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		VFPTO	12.92						
	CHARGE NURSE, EMERGE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTO	221.78						
	TECH, CENTRAL SERVICE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	80.21						
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	37.75						
	TECH, HEMODIALYSIS (CEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	133.54						
	RN, NURSING ADMIN	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	65.85						
	COORD, STAFFING	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular		0.5		V2025	22.14						
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		V202U	3.70						
	EDUCATOR, CLIN WOUND	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	95.82						
	RN CASE MANAGEMENT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTO	243.11						
	RN CORE MEASURE COOR	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	150.03						
	PRACTITIONER, RESP PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00						
	TECH, PHLEB CERTIFIED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	100.50						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	202.74						
	TECH, CT-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	53.46						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	52.56				Sign-On/Re	3/22/2019	Sign-On/Re 9/20/2019
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	9.78						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	16.56				Sign-On/Re	3/22/2019	Sign-On/Re 9/20/2019
	TECH, PHARMACY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	190.68						
	CHARGE NURSE, MED/SUI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	55.00						
	COORD, 340-B PROCESS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	7.39						
	TECH, ECHO-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00						
	TECH, PHARMACY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	27.41						
	CHIEF FIN.OFFICER (INTER	DSV	ST. VINCENT MEDICAL CENTER	Exempt	ADM	Non-Union, Administration	FTREG	Full Time Regular		1		LPTO	0.00						
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	377.84	WC	WORKERS COMP				
	TECH, SURGICAL-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00						
	RN, MED/SURG 7 KP	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	181.72						
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		V202U	125.80						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	100.71						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	205.99						
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	217.56						
	RN, SHORT STAY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	81.34						
	RN, ACUTE DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	311.77	MD	MEDICAL				
	RN, CASE MANAGER-8HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	12.90						
	CLINICAL LAB SCIENTIST	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	0.00				Sign-On/Re	3/8/2019	Sign-On/Re 9/6/2019
	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	94.81						
	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	119.19						

[redacted]	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	22.16			[redacted]			[redacted]	
[redacted]	REP, SCHEDULER/PRE-ADI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	43.85			[redacted]			[redacted]	
[redacted]	TECH, HEMODIALYSIS (CEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	171.21			[redacted]			[redacted]	
[redacted]	SPEC, PHARMACY BUYER-	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	331.14			[redacted]			[redacted]	
[redacted]	RADIATION PHYSICIST	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	426.30			[redacted]			[redacted]	
[redacted]	RN, TELEMETRY - LOA (NC	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00	MD	MEDICAL	[redacted]			[redacted]	
[redacted]	DIR, LABORATORY	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	110.92			[redacted]			[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	223.07			[redacted]			[redacted]	
[redacted]	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	7.39			[redacted]			[redacted]	
[redacted]	TECH, PHLEB CERTIFIED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	130.69			[redacted]			[redacted]	
[redacted]	PHARMACIST-8HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	158.68			[redacted]			[redacted]	
[redacted]	TECH, EEG	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	294.07			[redacted]			[redacted]	
[redacted]	CHARGE NURSE, TELEMET	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	10.46			[redacted]			[redacted]	
[redacted]	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	25.81			[redacted]			[redacted]	
[redacted]	COORD, QUALITY ASSURA	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	60.78			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	7.38			[redacted]			[redacted]	
[redacted]	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VLVL5	137.73	MD	MEDICAL	[redacted]			[redacted]	
[redacted]	CLINICAL DIETITIAN-10HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	V2025	4.13			[redacted]			[redacted]	
[redacted]	CONSIERGE, SERVICE LINE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	25.18			[redacted]			[redacted]	
[redacted]	SECURITY OFFICER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	0.00			[redacted]			[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	35.04			[redacted]			[redacted]	
[redacted]	UNIT SECRETARY 12/40	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	25.01			[redacted]			[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	94.98			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	196.37			[redacted]			[redacted]	
[redacted]	PRACTITIONER, RESP PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	TECH, HEMODIALYSIS (CEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VLVL5	345.86	WC	WORKERS COMP	[redacted]			[redacted]	
[redacted]	TECH, RADIOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	236.27			[redacted]			[redacted]	
[redacted]	TECH, CARDIO INVAS-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	RN, SHORT STAY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	25.20			[redacted]			[redacted]	
[redacted]	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	62.08			[redacted]			[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	63.64			[redacted]			[redacted]	
[redacted]	TRANSPORTER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	285.35			[redacted]			[redacted]	
[redacted]	RN, SURG & RECOVERY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	10.46	ILOA	INTERMITENT LEAVE	[redacted]			[redacted]	
[redacted]	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	30.88			[redacted]			[redacted]	
[redacted]	RN, SURG & RECOVERY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	63.46			[redacted]			[redacted]	
[redacted]	PHARMACIST-PD-8HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	DIR, INFECTION CONTROL	DSV	ST. VINCENT MEDICAL CENTER	Exempt	DIR	Non-Union, Director	FTREG	Full Time Regular	[redacted]	1	[redacted]	LPTO	0.00			[redacted]			[redacted]	
[redacted]	MGR, EMP HEALTH & WO	DSV	ST. VINCENT MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	218.54			[redacted]			[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	112.62			[redacted]			[redacted]	
[redacted]	REP, CLINICAL REGISTRAT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	486.55			[redacted]			[redacted]	
[redacted]	COORD, QUALITY SVCS	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VLVL3	40.29			[redacted]			[redacted]	
[redacted]	TECH, CARDIO INVAS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	119.14			[redacted]			[redacted]	
[redacted]	REP, SCHEDULER/PRE-ADI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.5	[redacted]	PTO-S	28.05			[redacted]			[redacted]	
[redacted]	ASST, NURSING-PD (CERTI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	RN, CASE MANAGER-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	TECH, PHARMACY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	201.27			[redacted]			[redacted]	
[redacted]	RN, ACUTE DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	V202U	94.70			[redacted]			[redacted]	
[redacted]	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	271.54			[redacted]			[redacted]	
[redacted]	TECH, CENTRAL SERVICE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	248.85			[redacted]			[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	86.46			[redacted]			[redacted]	
[redacted]	CHARGE NURSE, ONCOLO	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VLVL5	330.50	MD	MEDICAL	[redacted]			[redacted]	
[redacted]	TECH, RADIOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	206.72			[redacted]			[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	23.94			[redacted]			[redacted]	
[redacted]	COORD, STAFFING-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	94.55			[redacted]			[redacted]	
[redacted]	CLERK	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.8	[redacted]	PTO-S	374.81			[redacted]			[redacted]	
[redacted]	REP, CLINICAL REGISTRAT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	9.79			[redacted]			[redacted]	
[redacted]	SECURITY OFFICER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	334.10			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 6 PD-3	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	CASHIER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	557.91			[redacted]			[redacted]	
[redacted]	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	184.77			[redacted]			[redacted]	
[redacted]	TECH, PHLEB CERTIFIED-PI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	448.08			[redacted]			[redacted]	
[redacted]	TECH, RADIOLOGY SPEC	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	165.65			[redacted]			[redacted]	
[redacted]	TECH, EMERGENCY MED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	280.04			[redacted]			[redacted]	
[redacted]	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	12.92			[redacted]			[redacted]	
[redacted]	LEAD, NON-INVASIVE CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	136.07			[redacted]			[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	41.96			[redacted]			[redacted]	
[redacted]	TECH, SURGICAL SR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	8.89			[redacted]			[redacted]	
[redacted]	RN, ACUTE DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	121.09			[redacted]			[redacted]	
[redacted]	TECH, HEALTH CARE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	123.28			[redacted]			[redacted]	
[redacted]	TECH, PHLEB CERTIFIED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	97.79			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular	[redacted]	0.6	[redacted]	V202U	53.51			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	52.38			[redacted]			[redacted]	
[redacted]	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	95.04			[redacted]			[redacted]	
[redacted]	CLINICAL LAB SCIENTIST-P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	RN, EMERGENCY ROOM P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	PREVENTIONIST, INFECTIC	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	18.78			[redacted]			[redacted]	
[redacted]	CLINICAL LAB SCIENTIST-P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	ASST, NURSING-PD (CERTI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	121.03	ILOA	INTERMITENT LEAVE	[redacted]			[redacted]	
[redacted]	COORD, DATA CASE MAN	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	249.08			[redacted]			[redacted]	
[redacted]	TECH, CENTRAL SERVICE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PTREG	Part Time Regular	[redacted]	0.775	[redacted]	PTO-S	115.25			[redacted]			[redacted]	
[redacted]	CLERK, STOREROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	439.50			[redacted]			[redacted]	
[redacted]	RN, EMERGENCY ROOM	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	156.38			[redacted]			[redacted]	
[redacted]	RN, SURG & RECOVERY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTU	16.41			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	182.36			[redacted]			[redacted]	
[redacted]	TECH, CRITICAL CARE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	PTO-S	274.58			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	63.54			[redacted]			[redacted]	
[redacted]	DISCHARGE PLANNER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	59.80			[redacted]			[redacted]	
[redacted]	PRACTITIONER, RESP PD-1	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem	[redacted]	0.013	[redacted]	VLVL5	0.00			[redacted]			[redacted]	
[redacted]	SUPV, NURSING OPERATI	DSV	ST. VINCENT MEDICAL CENTER	Exempt	SUP	Non-Union, Supervisor Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	345.32			[redacted]			[redacted]	
[redacted]	BUYER SR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	458.61			[redacted]			[redacted]	
[redacted]	TECH, MRI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	472.60			[redacted]			[redacted]	
[redacted]	COORD, ADMINISTRATIVE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	106.71			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	22.14			[redacted]			[redacted]	
[redacted]	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	14.76			[redacted]			[redacted]	
[redacted]	TECH, GI LAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	30.63			[redacted]			[redacted]	
[redacted]	RN COORD COMPRE CANI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	24.90	ILOA	INTERMITENT LEAVE	[redacted]			[redacted]	
[redacted]	SUPV, PUBLIC SAFETY SHII	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	FTREG	Full Time Regular	[redacted]	1	[redacted]	VFPTO	103.38			[redacted]			[redacted]	
[redacted]	TECH, ANESTHESIA	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular	[redacted]	1	[redacted]	PTO-S	172.86			[redacted]			[redacted]	
[redacted]	RN, MED/SURG 6	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular	[redacted]	0.9	[redacted]	VFPTU	59.68			[redacted]			[redacted]	

	TECH, PHARMACY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	68.38					
	UNIT SECRETARY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	324.46					
	CLINICAL LAB SCIENTIST-P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		VLVL5	0.00					
	TECH, PHLEB CERTIFIED-PI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.12					
	ASST, ADMINISTRATIVE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	66.63					
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	330.77					
	SUPV, CLINICAL	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SUPNE	Non-Union, Supervisor Non-Exempt	FTREG	Full Time Regular		1		VFPTO	0.00					
	COORD, OFFICE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	63.58					
	RN, POB DIALYSIS	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		V202U	109.29					
	RN, CATH LAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	56.59					
	RN, ONCOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	64.56					
	TECH, RADIOLOGY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	223.09					
	PRACTITIONER, RESP CAR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	9.82					
	PHARMACIST-8HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	FTREG	Full Time Regular		1		VFPTO	260.22					
	ATTEND, COMMUNICATIC	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00					
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		V202U	31.14					
	CLINICAL LAB SCIENTIST-P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		VLVL5	0.00					
	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	18.08					
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	66.36					
	SOCIAL WORKER LCSW	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	357.04					
	TECH, PHARMACY-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00					
	PHYSICIAN ASSISTANT	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	41.94					
	ASST, EXECUTIVE	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	46.36					
	TECH, DIAG ULTRASOUNE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	51.94					
	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	118.98					
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	15.65					
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	65.79					
	ASST, NURSING (CERTIFIEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		VLVL5	0.00	MD	MEDICAL			
	CLINICAL LAB SCIENTIST-P	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		VLVL5	0.00					
	RN, TELEMETRY	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PTREG	Part Time Regular		0.6		V202U	114.47					
	TRANSPORTER	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	320.10					
	TECH, CRITICAL CARE	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	350.59					
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	101.46					
	RN, ICU	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	125.63					
	RN, CASE MANAGER-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	PDIEM	Per Diem		0.013		VLVL5	0.00					
	RN, ACUTE REHAB	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	67.22					
	TECH, PHLEB CERTIFIED-PI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00					
	ASST, DEPT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	8.90					
	COORD, EXECUTIVE SR.	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	491.02					
	TECH, HEMODIALYSIS (CEI	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	FTREG	Full Time Regular		0.9		PTO-S	20.48					
	TECH, RADIOLOGY-PD	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	PDIEM	Per Diem		0.013		VLVL5	0.00					
	RN, MED/SURG 7	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		0.9		VFPTU	259.13					
	PHARMACIST-PD-8HR	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	NCN	Non-Union, Non-Exempt	PDIEM	Per Diem		0.013		VLVL5	0.00					
	RN, SURG & RECOVERY 2	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	CNA	California Nurses Association	FTREG	Full Time Regular		1		VFPTU	7.37					
	TECH, CT	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	156.39					
	MGR, TRANSPLANT QUAL	DSV	ST. VINCENT MEDICAL CENTER	Exempt	MGR	Non-Union, Manager	FTREG	Full Time Regular		1		VLVL3	28.36					
	TECH, ULTRASOUND	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIUT	SEIU-UHW	FTREG	Full Time Regular		1		PTO-S	39.30					
	TECH, EMERGENCY MED	DSV	ST. VINCENT MEDICAL CENTER	Non-Exempt	SEIU1	SEIU-UHW	PTREG	Part Time Regular		0.6		PTO-S	50.95					
	ASST, EXECUTIVE	DSV	ST. VINCENT MEDICAL CENTER	Exempt	EXM	Non-Union, Exempt	FTREG	Full Time Regular		1		VLVL3	105.76					

Schedule 2.17 - Insurance

See attached folder "Schedule 2.17 - Insurance"

Schedule 2.17
Verity Health System of California, Inc.
Summary of Insurance
As of 11/1/18

Insurance Coverage	Carrier	First Named Insured	Policy Period	Policy Number	Limits of Liability	Deductible/SIR	Claims Made/ Occurrence	Annual Premium (Excludes SLT)	Commission Offset	Surplus Lines Tax
All Other Coverages										
Commercial Property	American Guarantee and Liability Insurance Company (Zurich)	Verity Health System of California, Inc.	7/1/18-7/1/19	ZMD7067455-00	$1,000,000,000 Loss Limit	$100,000 Basic Policy Deductible Various Other Deductibles Apply	Occurrence	$664,761 (Includes $20,000 Engineering Fee)	N/A	N/A
Workers' Compensation and Employers Liability	Old Republic Insurance Company	Verity Health System of California, Inc.	7/1/18-7/1/19	MWC 313800-00	Workers' Compensation - Statutory Employers Liability - $1,000,000 BI Each Accident $1,000,000 BI Disease Each Employee $1,000,000 BI Disease Policy Limit	$500,000 Each Claim/Occurrence (Deductible)	Occurrence	$2,044,515	N/A	N/A
Storage Tank Liability	ACE American Insurance Company (Chubb)	St. Vincent Medical Center; Saint Louise Regional Hospital; Seton Medical Center	10/1/18-10/1/19	UST G71182654 001	$1,000,000 Per Storage Tank Incident $1,000,000 Aggregate for ASTs $1,000,000 Aggregate for USTs $2,000,000 Aggregate Limit of Liability for All Storage Tank Incidents $1,000,000 Aggregate Limit of Liability for Legal Defense Expenses $3,000,000 Policy Aggregate	$25,000 Per Storage Tank Incident (Deductible), Except $50,000 Per Storage Tank Incident for Saint Louise UST	Claims Made	$7,823 $1,496 (Adding Seton)	($1,173) ($224) (Adding Seton)	$48
Commercial Automobile	National Union Fire Insurance Company of Pittsburgh, PA (AIG)	Verity Health System of California, Inc.	10/1/18-10/1/19	087-15-98	$1,000,000 Combined Single Limit	$1,000 Comprehensive $1,000 Collision (Deductible)	Occurrence	$88,213	N/A	N/A
Helipad Liability & Non-Owned Aircraft Liability	ACE Property and Casualty Insurance Company (Chubb)	Verity Health System of California, Inc.	10/1/18-10/1/19	AAP N17935550 001	$10,000,000 Each Occurrence $10,000,000 Products-Completed Operations Aggregate $10,000,000 Personal Injury and Advertising Injury Aggregate $10,000,000 Hangarkeepers Any One Occurrence $10,000,000 Hangarkeepers Any One Aircraft $10,000,000 Non-Owned Aircraft Liability Any One Occurrence	N/A	Occurrence	$11,250	N/A	N/A
Sexual Misconduct and Molestation Liability	Lloyds of London (Beazley Syndicates #2623/#623)	St. Francis Medical Center (Children's Counseling Center Agreement)	10/1/18-10/1/19	GLOPR180815	$2,000,000 Any One Victim and in the Aggregate	$50,000 Any One Victim (Retention)	Claims Made	$30,000	N/A	$960

D&O Liability, Employment Practices Liability, Fiduciary Liability, Crime ***Primary Layer***	National Union Fire Insurance Company of Pittsburgh, PA (AIG)	Verity Health System of California, Inc.	10/1/17-10/1/18 (Extended to 10/1/19)	02-359-65-60	$10,000,000 D&O Liability and EPL (Shared) $10,000,000 Fiduciary Liability $10,000,000 Crime $20,000,000 Policy Aggregate	$250,000 D&O Liability $350,000 EPL $50,000 Fiduciary Liability $100,000 Crime (Retention)	Claims Made, Except Occurrence for Crime	$318,320 $682,217 (Extension to 10/1/19)	($47,748) ($102,333)	N/A
D&O Liability and Employment Practices Liability ***1st Excess Layer***	Endurance Risk Solutions Assurance Company	Verity Health System of California, Inc.	10/1/17-10/1/18 (Extended to 10/1/19)	BLX10008286901	$10,000,000 Excess of $10,000,000	Refer to Underlying	Claims Made	$170,940 $541,879 (Extension to 10/1/19)	($25,641) ($81,282)	N/A
D&O Liability Only ***2nd Excess Layer***	Argonaut Insurance Company (ARGO Group)	Verity Health System of California, Inc.	10/1/17-10/1/18 (Extended to 10/1/19)	MLX 7602088-01	$10,000,000 Excess of $20,000,000 (D&O Liaiblity Only)	Refer to Underlying	Claims Made	$87,000 $275,782 (Extension to 10/1/19)	($13,050) ($41,367)	N/A
D&O Liability - Excess Side A Only	National Union Fire Insurance Company of Pittsburgh, PA (AIG)	Verity Health System of California, Inc.	10/1/18-19	02-306-61-90	$2,000,000 Excess of $30,000,000	Refer to Underlying	Claims Made	$500,000	($75,000)	N/A
Punititve Damages Wrap ***Primary Layer***	American International Reinsurance Company, Ltd.	Verity Health System of California, Inc.	10/1/17-10/1/18 (Extended to 10/1/19)	24542026	$10,000,000 Each Occurence $10,000,000 Aggregate	Refer to Underlying	Claims Made	$24,241 (Includes $2,000 Bermuda Placement Fee) $70,222 (Extension to 10/1/19) (Includes $2,000 Bermuda Placement Fee)	N/A	N/A
Punititve Damages Wrap ***1st Excess Layer***	Magna Carta Insurance, Ltd.	Verity Health System of California, Inc.	10/1/17-10/1/18 (Extended to 10/1/19)	MCEN204155	$10,000,000 Excess of $10,000,000	Refer to Underlying	Claims Made	$17,094 (Includes $1,000 Bermuda Placement Fee) $55,187 (Extension to 10/1/19) (Includes $1,000 Bermuda Placement Fee)	N/A	N/A
Storage Tank Liability	Tokio Marine Specialty Insurance Company (Philadelphia)	St. Francis Medical Center	12/05/17-12/05/18	STEP011394-00	$1,000,000 Remediation Expense $1,000,000 Bodily Injury and Property Damage Resulting from Contamination $1,000,000 Defense Expense $1,000,000 Defense Expense Aggregate $2,000,000 Total Policy Aggregate	$25,000 Per Confirmed Release (Deductible)	Claims Made	$768 (Includes $150 Policy Fee)	($62)	$20
General Liability	Illinois Union Insurance Company (Chubb)	St. Francis Medical Center (Lynwood Parking Agreement)	3/31/18-3/31/19	HPL G2181684A 011	$1,000,000 Each Occurrence $1,000,000 Personal Injury & Advertising Injury $1,000,000 Products/Completed Operations Aggregrate $3,000,000 General Aggregate	$10,000 Per Occurrence (Deductible)	Occurrence	$510	N/A	N/A
Physicians Professional Liability										
Professional Liability	NORCAL Mutual Insurance Company	The Contracted Physicians of St. Francis Medical Center	1/1/18-1/1/19	728812N	Per Scheduled Provider $1,000,000 Each Claim; $3,000,000 Aggregate $2,000,000 Each Claim; $4,000,000 Aggregate	N/A	Claims Made	$734,377	($73,438)	N/A
Captive										

Professional and General Liability	Marillac Insurance Company, Ltd.	Verity Health System of California, Inc.	3/31/18-3/31/19	DOC PLGL-26000-018	Professional Liability $2,000,000 Each Claim and Aggregate Buffer Layer xs of $3,000,000 Each Claim $10,000,000 Aggregate General Liability $2,000,000 Each Occurrence $10,000,000 Aggregate	N/A	Claims Made	$6,188,540	N/A	N/A
Excess Professional and Umbrella Liability	Marillac Insurance Company, Ltd.	Verity Health System of California, Inc.	3/31/18-3/31/19	DOC XL PLGL-26000-018	Excess Professional Liability $80,000,000 Each Occurence $80,000,000 Aggregate All Other Liability $80,000,000 Each Claim $80,000,000 Aggregate	Refer to Underlying	Refer to Underlying	$1,206,259	N/A	N/A
Workers Compensation Deductible Liability Protection	Marillac Insurance Company, Ltd.	Verity Health System of California, Inc.	7/1/18-7/1/19	DED.WC-07.01.18-19	Workers' Compensation $500,000 Each Occurrence Employers Liability $500,000 Each Occurrence	N/A	Occurrence	$6,939,472	N/A	N/A
Reinsurance										
Lead Excess Layer	ACE American Insurance Company (Chubb)	Verity Health System of California, Inc.	3/31/18-3/31/19	RBN G21816838 011	$15,000,000 Each Loss Event $15,000,000 Aggregate Professional Liability $15,000,000 Aggregate General Liability of Ceding Company Limits	Refer to Captive Policy	Refer to Captive Policy	$795,000	N/A	N/A
2nd Excess Layer	Continental Casualty Company (CNA)	Verity Health System of California, Inc.	3/31/18-3/31/19	HMU 2097462209	$15,000,000 Each Claim $15,000,000 Aggregate Professional Liability $15,000,000 Aggregate General Liability Excess of Chubb Underlying Above	Refer to Captive Policy	Claims Made	$157,259	($15,726)	N/A
3rd Excess Layer	Berkshire Hathaway Specialty Insurance Company	Verity Health System of California, Inc.	3/31/18-3/31/19	47-RHC-304968-01	$20,000,000 Each Claim $20,000,000 Aggregate Professional Liability $20,000,000 Aggregate General Liability Excess of Chubb and CNA Underlying Above	Refer to Captive Policy	Claims Made	$134,000	N/A	N/A
4th Excess Layer	Zurich American Insurance Company	Verity Health System of California, Inc.	3/31/18-3/31/19	HPC 0239123-00	$10,000,000 Each Claim $10,000,000 Aggregate Professional Liability $10,000,000 Aggregate General Liability Excess of Chubb, CNA and Berkshire Underlying Above	Refer to Captive Policy	Claims Made	$60,000	N/A	N/A

5th Excess Layer	The Medical Protective Company	Verity Health System of California, Inc.	3/31/18-3/31/19	XOL2018-023	$20,000,000 Each Claim $20,000,000 Aggregate Professional Liability $20,000,000 Aggregate General Liability Excess of Chubb, CNA, Berkshire and Zurich Underlying Above	Refer to Captive Policy	Claims Made	$60,000	N/A	N/A
Surety Bonds										
CA DHS Patient Trust Bond	Hartford Fire Insurance Company	Seton Medical Center - Coastside	12/1/01-12/1/18	83BSBBF7598	$75,000 Bond Amount	N/A	N/A	$175	N/A	N/A
CA DHS Patient Trust Bond	Hartford Fire Insurance Company	St. Francis Medical Center	12/1/01-12/1/18	83BSBBF7621	$5,000 Bond Amount	N/A	N/A	$100	N/A	N/A
CA DHS Patient Trust Bond	Hartford Fire Insurance Company	St. Vincent Medical Center	12/1/01-12/1/18	83BSBBF7625	$2,000 Bond Amount	N/A	N/A	$100	N/A	N/A
CA DHS Patient Trust Bond	Hartford Fire Insurance Company	Seton Medical Center	12/1/01-12/1/18	83BSBBF7661	$35,000 Bond Amount	N/A	N/A	$175	N/A	N/A
Provider										
Provider Capitation Stop Loss (Applicable to St. Vincent Medical Center and St. Francis Medical Center)	PartnerRe America Insurance Company	Verity Health System of California, Inc.	1/1/18-1/1/19	P0312544005	$1,000,000 Maximum Benefit Per Covered Person 90% Payable in Excess of Specific Deductible if Complete Claim is Received by 2/1/20 50% Payable in Excess of Specific Deductible if Complete Claim is Not Received by 2/1/20 Transplant Services - 50% by a Non-Approved Transplant Network Provider	Specific Deductible Per Covered Person Per Policy Period: $225,000 Commercial Covered Persons $400,000 Medicare Covered Persons $275,000 Medi-Connect Covered Persons $275,000 Medi-Cal Covered Persons $275,000 Medi-Cal SPD Covered Persons	N/A	Monthly Reporting Based on MCO Enrollment St. Vincent Medical Center - $39,000 Per Month; St. Francis Medical Center - $70,000 Per Month	N/A	N/A

Schedule 2.19 - Payer Contracts

See attached folder "Schedule 2.19 - Payer Contracts"

Schedule 2.19 - Payer Contracts

Seton Medical Center

PAYOR	REGION	COUNTY	AGREEMENT TYPE	PAYMENT TYPE	HOSPITAL	PRODUCT LINE
ACCESS & ALLIED PHYSICIANS	NORTH	SAN MATEO COUNTY	ANCILLARY SERVICES AGREEMENT	FFS	SMC	
AETNA	NORTH	SAN MATEO COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SMC	HMO/PPO
AMERICA'S CHOICE PROVIDER NETWORK	NORTH	SAN MATEO COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SMC	MGD MEDICARE
ANTHEM BLUE CROSS	NORTH	SAN MATEO COUNTY	FACILITY SERVICES AGREEMENT	FFS	SMC	HMO/PPO
ANTHEM BLUE CROSS MEDI-CAL	NORTH	SAN MATEO COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SMC	MGD MEDI-CAL
BLUE SHIELD OF CALIFORNIA	NORTH	SAN MATEO COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SMC	HMO/PPO
BRAND NEW DAY	NORTH	SAN MATEO COUNTY	LETTER OF AGREEMENT (LOA)	FFS	SMC	MGD MEDICARE
BROWN & TOLAND MEDICAL GROUP	NORTH	SAN MATEO COUNTY	ANCILLARY SERVICES AGREEMENT	FFS	SMC	HMO/PPO
BROWN & TOLAND MEDICAL GROUP	NORTH	SAN MATEO COUNTY	ANCILLARY SERVICES AGREEMENT	FFS	SMC	HMO/PPO
CARE 1ST HEALTH PLAN	NORTH	SAN MATEO COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SMC	MGD MEDICARE
CENTRAL HEALTH PLAN	NORTH	SAN MATEO COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SMC	
CHINESE COMMUNITY HEALTH PLAN	NORTH	SAN MATEO COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SMC	COMMERCIAL
CIGNA	NORTH	SAN MATEO COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SMC	HMO/PPO
EASY CHOICE HEALTH PLAN	NORTH	SAN MATEO COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SMC	MGD MEDICARE
HEALTH NET	NORTH	SAN MATEO COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SMC	HMO/PPO
HEALTH PLAN OF SAN MATEO	NORTH	SAN MATEO COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SMC	MGD MEDI-CAL
HEALTH PLAN OF SAN MATEO	NORTH	SAN MATEO COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SMC	MGD MEDI-CAL
HEALTH PLAN OF SAN MATEO	NORTH	SAN MATEO COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SMC	MGD MEDI-CAL
HEALTH PLAN OF SAN MATEO	NORTH	SAN MATEO COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SMC	MGD MEDICARE
HILL PHYSICIANS	NORTH	SAN MATEO COUNTY	HOSPITAL PARTICIPATION AGREEMENT	FFS	SMC	COMMERCIAL/ MEDICARE/MEDI-CAL
HUMANA	NORTH	SAN MATEO COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SMC	HMO/PPO
HUMANA	NORTH	SAN MATEO COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SMC	MGD MEDICARE
IMPERIAL HEALTH PLAN	NORTH	SAN MATEO COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SMC	
INTEGRATED HEALTH PLAN	NORTH	SAN MATEO COUNTY	PARTICIPATING HOSPITAL AGREEMENT	FFS	SMC	
INTERPLAN	NORTH	SAN MATEO COUNTY	PARTICIPATING HOSPITAL AGREEMENT	FFS	SMC	
JADE HEALTHCARE MEDICAL GROUP	NORTH	SAN MATEO COUNTY	ANCILLARY SERVICES AGREEMENT	FFS	SMC	HMO/PPO
KAISER	NORTH	SAN MATEO COUNTY	PROFESSIONAL SERVICES AGREEMENT	FFS	SMC	COMMERCIAL HMO
KAISER	NORTH	SAN MATEO COUNTY	HEALTHCARE SERVICES AGREEMENT	FFS	SMC	COMMERCIAL HMO
KAISER	NORTH	SAN MATEO COUNTY	HOSPITAL TRANSFER AGREEMENT	FFS	SMC	COMMERCIAL HMO
MEDIMPACT HEALTH SYSTEMS MEDCARE PHARMACY NETWORK	NORTH	SAN MATEO COUNTY	PHARMACY NETWORK AGREEMENT	FFS	SMC	

MULTIPLAN	NORTH	SAN MATEO COUNTY	PARTICIPATING FACILITY AGREEMENT	FFS	SMC	
NX HEALTH NETWORK	NORTH	SAN MATEO COUNTY	PARTICIPATING FACILITY AGREEMENT	FFS	SMC	
ONLOK SENIOR HEALTH	NORTH	SAN MATEO COUNTY	PROVIDER SERVICES AGREEMENT	FFS	SMC	MEDICARE
PHYSICIANS INTEGRATED MEDICAL GROUP (HILL PHYSICIANS)	NORTH	SAN MATEO COUNTY	ANCILLARY SERVICES AGREEMENT	FFS	SMC	
SAN FRANCISCO HEALTH PLAN	NORTH	SAN MATEO COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SMC	
SCAN HEALTH PLAN	NORTH	SAN MATEO COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SMC	
STANFORD HEALTH ADVANTAGE	NORTH	SAN MATEO COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SMC	FFS
STANFORD HEALTH ADVANTAGE	NORTH	SAN MATEO COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SMCC	FFS
TRICARE HEALTH NET FEDERAL	NORTH	SAN MATEO COUNTY	FACILITY SERVICES AGREEMENT	FFS	SMC	COMMERCIAL
UNITED HEALTHCARE	NORTH	SAN MATEO COUNTY	FACILITY PARTICIPATION AGREEMENT	FFS	SMC	HMO/PPO
UNITED LABOR HEALTH PLAN	NORTH	SAN MATEO COUNTY	MEMORANDUM OF UNDERSTANDING (MOU)	FFS	SMC	

Schedule 2.19 - Payer Contracts

St. Francis Medical Center

PAYOR	REGION	COUNTY	AGREEMENT TYPE	PAYMENT TYPE	HOSPITAL	PRODUCT LINE
AETNA	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SFMC	HMO/PPO
AHMC	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SFMC	MGD MEDI-CAL
ALIGNMENT HEALTH PLAN	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS/CAPITATION	SFMC	
ALTAMED	SOUTH	LOS ANGELES COUNTY	ANCILLARY SERVICES AGREEMENT	FFS	SFMC	
AMERICA'S CHOICE PROVIDER NETWORK	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SFMC	MGD MEDICARE
ANTHEM BLUE CROSS	SOUTH	LOS ANGELES COUNTY	FACILITY SERVICES AGREEMENT	FFS	SFMC	HMO/PPO
ANTHEM BLUE CROSS MEDI-CAL	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SFMC	MGD MEDI-CAL
BEACON HEALTH	SOUTH	LOS ANGELES COUNTY	MEMORANDUM OF UNDERSTANDING	FFS	SFMC	MENTAL HEALTH SERVICES
BLUE SHIELD OF CALIFORNIA	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SFMC	HMO/PPO
BRAND NEW DAY	SOUTH	LOS ANGELES COUNTY	LETTER OF AGREEMENT (LOA)	FFS	SFMC	MGD MEDICARE
CARE 1ST HEALTH PLAN	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SFMC	MGD MEDI-CAL
CEDARS SINAI	SOUTH	LOS ANGELES COUNTY	PROVIDER SERVICES AGREEMENT		SFMC	
CENTRAL HEALTH PLAN	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SFMC	MGD MEDICARE
CIGNA	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SFMC	HMO/PPO
COUNTY OF LOS ANGELES	SOUTH	LOS ANGELES COUNTY	PARTICIPATION IN THE HOSPITAL PREPAREDNESS PROGRAM		SFMC	
DAVITA HEALTH PLAN OF CALIFORNIA	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT		SFMC	
DAVITA HEALTHCARE PARTNERS	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SFMC	
EASY CHOICE	SOUTH	LOS ANGELES COUNTY	CAPITATED HOSPITAL LETTER OF AGREEMENT		SFMC	
FIRST HEALTH	SOUTH	LOS ANGELES COUNTY	HOSPITAL CONTRACT		SFMC	

HEALTH NET	SOUTH	LOS ANGELES COUNTY	PROVIDER PARTICIPATION AGREEMENT	FFS	SFMC	HMO/PPO
HERITAGE PROVIDER NETWORK	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SFMC	HMO/PPO
HUMANA	SOUTH	LOS ANGELES COUNTY	HOSPITAL PARTICIPATION AGREEMENT		SFMC	
IMPERIAL HEALTH PLAN	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT		SFMC	
INTEGRATED HEALTH PLAN	SOUTH	LOS ANGELES COUNTY	PARTICIPATING HOSPITAL AGREEMENT		SFMC	
INTERPLAN	SOUTH	LOS ANGELES COUNTY	PARTICIPATING HOSPITAL AGREEMENT		SFMC	
KAISER	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SFMC	COMMERCIAL
LA CARE HEALTH PLAN	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS/CAPITATION	SFMC	
LONG BEACH MEMORIAL MEDICAL CENTER	SOUTH	LOS ANGELES COUNTY	PROVIDER SERVICES AGREEMENT	FFS	SFMC	
MANAGED HEALTH NETWORK	SOUTH	LOS ANGELES COUNTY	PARTICIPATING PROVIDER AGREEMENT	FFS	SFMC	
MOLINA	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SFMC	
MULTIPLAN	SOUTH	LOS ANGELES COUNTY	MEMORANDUM OF UNDERSTANDING	FFS	SFMC	
NX HEALTH NETWORK	SOUTH	LOS ANGELES COUNTY	PARTICIPATING FACILITY AGREEMENT	FFS	SFMC	
SCAN HEALTH PLAN	SOUTH	LOS ANGELES COUNTY	PROVISION OF HOSPITAL SERVICES		SFMC	
ST. VINCENT MEDICAL CENTER	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SFMC	
TRICARE HEALTH NET FEDERAL	SOUTH	LOS ANGELES COUNTY	FACILITY SERVICES AGREEMENT	FFS	SFMC	
UNITED HEALTHCARE	SOUTH	LOS ANGELES COUNTY	FACILITY PARTICIPATION AGREEMENT	FFS	SFMC	HMO/PPO

Schedule 2.19 - Payer Contracts

St. Vincent Medical Center

PAYOR	REGION	COUNTY	AGREEMENT TYPE	PAYMENT TYPE	HOSPITAL	PRODUCT LINE
ACCESS SENIOR HEALTH CARE	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SVMC	MGD MEDICARE
AETNA	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SVMC	HMO/PPO
AHMC	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SVMC	MGD MEDI-CAL
ALIGNMENT HEALTH PLAN	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SVMC	MGD MEDICARE
ALTAMED	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SVMC	COMM/MCARE/MCAL
ALTAMED SENIOR BUENACARE (PACE)	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SVMC	MGD MEDICARE
AMERICA'S CHOICE PROVIDER NETWORK	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SVMC	MGD MEDICARE
ANGEL MEDICAL GROUP	SOUTH	LOS ANGELES COUNTY	HOSPITAL ANCILLARY SERVICES AGREEMENT	FFS	SVMC	COMMERCIAL
ANTHEM BLUE CROSS	SOUTH	LOS ANGELES COUNTY	FACILITY SERVICES AGREEMENT	FFS	SVMC	HMO/PPO
ANTHEM BLUE CROSS MEDI-CAL	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SVMC	MGD MEDI-CAL
APPLECARE	SOUTH	LOS ANGELES COUNTY	ANCILLARY SERVICES AGREEMENT	FFS	SVMC	HMO/PPO
AXMINSTER MEDICAL GROUP	SOUTH	LOS ANGELES COUNTY	HOSPITAL ANCILLARY SERVICES AGREEMENT	FFS	SVMC	COMMERCIAL
BLUE SHIELD OF CALIFORNIA	SOUTH	LOS ANGELES COUNTY	PROVIDER SERVICES AGREEMENT	FFS	SVMC	HMO/PPO
BRAND NEW DAY	SOUTH	LOS ANGELES COUNTY	LETTER OF AGREEMENT (LOA)	FFS	SVMC	MGD MEDICARE
CARE 1ST HEALTH PLAN	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SVMC	MGD MEDICARE
CEDARS SINAI	SOUTH	LOS ANGELES COUNTY	PROVIDER SERVICES AGREEMENT	MANAGED CARE	SVMC	Managed Care
CENTRAL HEALTH PLAN	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SVMC	MGD MEDICARE
CIGNA	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SVMC	HMO/PPO
EASY CHOICE HEALTH PLAN	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SVMC	MGD MEDICARE
GOOD SAMARITAN HOSPITAL	SOUTH	LOS ANGELES COUNTY	LETTER OF AGREEMENT (LOA)		SVMC	
GOOD SAMARITAN MEDICAL PRACTICE ASSOCIATION (GSMPA)	SOUTH	LOS ANGELES COUNTY	ANCILLARY SERVICES AGREEMENT	FFS	SVMC	
HEALTH NET	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SVMC	HMO/PPO
HEALTH NET	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SVMC	HMO/PPO

HEALTHCARE PARTNERS	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT		SVMC	
HERITAGE PROVIDER NETWORK	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SVMC	HMO/PPO
HUMANA/CHOICE CARE	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SVMC	HMO/PPO
IMPERIAL HEALTH PLAN	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT		SVMC	
INTEGRATED HEALTH PLAN	SOUTH	LOS ANGELES COUNTY	PARTICIPATING HOSPITAL AGREEMENT		SVMC	
INTERPLAN	SOUTH	LOS ANGELES COUNTY	PARTICIPATING HOSPITAL AGREEMENT		SVMC	
KAISER	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT		SVMC	
LA CARE HEALTH PLAN	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT		SVMC	
MOLINA	SOUTH	LOS ANGELES COUNTY			SVMC	
MULTIPLAN	SOUTH	LOS ANGELES COUNTY	MEMORANDUM OF UNDERSTANDING (MOU)		SVMC	
NX HEALTH NETWORK	SOUTH	LOS ANGELES COUNTY	PARTICIPATING FACILITY AGREEMENT	FFS	SVMC	
QUEENS CARE	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT	FFS	SVMC	
SCAN HEALTH PLAN	SOUTH	LOS ANGELES COUNTY			SVMC	
SEASIDE HEALTH PLAN	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT		SVMC	
ST. FRANCIS MEDICAL CENTER	SOUTH	LOS ANGELES COUNTY			SVMC	
STAYWELL	SOUTH	LOS ANGELES COUNTY	HOSPITAL SERVICES AGREEMENT		SVMC	
ST. VINCENT IPA / PHYSICIANS DATA TRUST	SOUTH	LOS ANGELES COUNTY	ANCILLARY SERVICES AGREEMENT	FFS	SVMC	HMO/PPO
TRICARE HEALTH NET FEDERAL	SOUTH	LOS ANGELES COUNTY	FACILITY SERVICES AGREEMENT	FFS	SVMC	COMMERCIAL
UNITED HEALTHCARE	SOUTH	LOS ANGELES COUNTY	FACILITY PARTICIPATION AGREEMENT	FFS	SVMC	HMO/PPO
UNITED TRICARE	SOUTH	LOS ANGELES COUNTY			SVMC	
UNITED LABOR HEALTH PLAN	SOUTH	LOS ANGELES COUNTY	MEMORANDUM OF UNDERSTANDING (MOU)	FFS	SVMC	
USA MANAGED CARE	SOUTH	LOS ANGELES COUNTY	HEALTHCARE SERVICE FACILITY AGREEMENT		SVMC	

Schedule 2.19 - Payer Contracts

St. Vincent Dialysis Center

PAYOR	AGREEMENT TYPE	PAYMENT TYPE	HOSPITAL
CITIZENS CHOICE HEALTH PLAN	ANCILLARY PROVIDER AGREEMENT	FFS	SVMC - SVDC
CITIZENS CHOICE HEALTH PLAN	ANCILLARY PROVIDER AGREEMENT	FFS	SVMC - SVDC
HEALTH NET	PROVIDER PARTICIPATION AGREEMENT	FFS	SVMC - SVDC
HEALTH NET	PROVIDER PARTICIPATION AGREEMENT	FFS	SVMC - SVDC
KOREAN AMERICAN MEDICAL GROUP	ANCILLARY PROVIDER AGREEMENT	FFS	SVMC - SVDC
L.A. CARE HEALTH PLAN	ANCILLARY PROVIDER AGREEMENT	FFS	SVMC - SVDC
L.A. CARE HEALTH PLAN	ANCILLARY PROVIDER AGREEMENT	FFS	SVMC - SVDC
L.A. CARE HEALTH PLAN	ANCILLARY PROVIDER AGREEMENT	FFS	SVMC - SVDC
OPTUM HEALTHCARE SOLUTIONS	PROVIDER PARTICIPATION AGREEMENT	FFS	SVMC - SVDC
SEOUL MEDICAL GROUP	ANCILLARY SERVICES AGREEMENT	FFS	SVMC - SVDC

Schedule 2.19 - Payer Contracts

Capitated Arrangements - St. Francis and St. Vincent Only

PAYOR	AGREEMENT TYPE	MSO Name	HOSPITAL	PRODUCT LINE	SERVICE TYPE	CAPITATION TYPE
ALL CARE MEDICAL GROUP	RISK SHARING AGREEMENT	MedPoint Management	SFMC	CAPITATED MEDI-CAL	GENERAL SERVICES	FULL RISK
ALTAMED	RISK SHARING AGREEMENT	Conifer Health Solutions	SVMC	CAPITATED MEDICARE	GENERAL SERVICES	FULL RISK
ALTAMED	RISK SHARING AGREEMENT	Conifer Health Solutions	SFMC	CAPITATED MEDICARE	GENERAL SERVICES	FULL RISK
ANGELES IPA	RISK SHARING AGREEMENT	Conifer Health Solutions	SFMC	CAPITATED MEDI-CAL	GENERAL SERVICES	FULL RISK
APPLECARE	RISK SHARING AGREEMENT	AppleCare MSO	SFMC	CAPITATED MEDICARE	GENERAL SERVICES	FULL RISK - CAP EXPANSION
HEALTHCARE LA	RISK SHARING AGREEMENT	MedPoint Management	SFMC	CAPITATED MEDI-CAL	GENERAL SERVICES	FULL RISK
OMNICARE MEDICAL GROUP	RISK SHARING AGREEMENT	Conifer Health Solutions	SFMC	CAPITATED MEDI-CAL	GENERAL SERVICES	FULL RISK
SEOUL MEDICAL GROUP, IPA	RISK SHARING AGREEMENT	Central Health MSO	SVMC	CAPITATED MEDICARE	GENERAL SERVICES	FULL RISK
ST. VINCENT IPA / PHYSICIANS DATA TRUST	RISK SHARING AGREEMENT	Conifer Health Solutions	SVMC	HMO/PPO	CAPITATED GENERAL SERVICES	FULL RISK

Schedule 2.20 - Excluded Individuals

None.

Schedule 3.4 - Purchaser: No Violation

None other than approvals contemplated pursuant to the Asset Purchase Agreement (APA) to which this Schedule is related, including without limitation those consents required under §365 of the Bankruptcy Code, consents in connection with any Licenses, any provider agreements (including any such agreements with a governmental authority) and other governmental approvals, the approval of the CA AG and any approvals required pursuant to the HSR Act, including as contemplated pursuant to Sections 5.2, 5.10, 7.4 and 8.1 of the APA).

Schedule 3.7 - Purchaser: Legal Proceedings

None other than the legal proceedings pursuant to the Seller's pending bankruptcy case and governmental restrictions associated with requirements for governmental approvals, as addressed at Schedule 3.4.

Schedule 4.25(b) - Accounts Receivable

Bank Account Name	Seller	Financial Institution	Account Number
SFMC - Lockbox	St. Francis Medical Center	Bank of America	******2940
SVMC - Lockbox	St. Vincent Medical Center	Bank of America	******2964
SMC - Lockbox	Seton Medical Center	Bank of America	******2902
SMCC - Lockbox	Seton Medical Center	Bank of America	******2907
St. Vincent Dialysis Center	St. Vincent Dialysis Center	Bank of America	******8921

Schedule 5.3 - Purchaser: Hospital Employees

Purchaser shall have the right to update Schedule 5.3 based on further input from Seller by providing a revised schedule to Sellers no later than thirty (30) calendar days before the date scheduled for the Closing.

Schedule 6.1(b)(3) - Bid Procedures

Attached to filed Asset Purchase Agreement.

SCHEDULE 6.1(b)(3)

(Bidding Procedures)

BIDDING PROCEDURES

Set forth below are the bidding procedures (the "Bidding Procedures")[1] to be employed in connection with the sale of (i) the assets (the "Purchased Assets") enumerated in the Stalking Horse APA (as defined below), including, but not limited to, St Francis Medical Center, St. Vincent Medical Center, and Seton Medical Center (including Seton Coastside) (collectively, the "APA Facilities"); and (ii) assets not otherwise enumerated in the APA, but associated with the ownership or operation of the APA Facilities and available for purchase (the "Other Assets"), in connection with the chapter 11 cases pending in the United States Bankruptcy Court for the Central District of California (the "Bankruptcy Court"), jointly administered as case number 2:18-bk-20151-ER, in the form to be approved by the Bankruptcy Court, by Order dated February 19, 2019 (the "Bidding Procedures Order") [Docket No. 1572].

The Debtors entered into that certain Asset Purchase Agreement, dated January 8, 2019 between the Debtors, on the one hand, and Strategic Global Management, Inc., a California corporation (the "Stalking Horse Purchaser") on the other hand, pursuant to which the Stalking Horse Purchaser shall acquire the Purchased Assets on the terms and conditions specified therein (together with the schedules and related documents thereto, the "Stalking Horse APA"). The sale transaction pursuant to the Stalking Horse APA is subject to competitive bidding as set forth herein. Capitalized terms used herein and not otherwise defined shall have the meanings set forth in the *Debtors' Notice of Motion and Motion for the Entry of (I) an Order (1) Approving Form of Asset Purchase Agreement for Stalking Horse Bidder and for Prospective Overbidders to Use, (2) Approving Auction Sale Format, Bidding Procedures and Stalking Horse Bid Protections, (3) Approving Form of Notice to be Provided to Interested Parties, (4) Scheduling a Hearing to Consider Approval of the Sale to the Highest Bidder, (5) Approving Procedures Related to the Assumption of Certain Executory Contracts and Unexpired Leases; and (II) an Order Authorizing the Sale of Property Free and Clear of All Claims, Liens and Encumbrances* (the "Sale Motion") or the Bidding Procedures Order.

I. ASSETS TO BE SOLD

The Debtors seek to complete a sale of substantially all assets of APA Facilities, including both the Purchased Assets and the Other Assets (the "Sale"). The Stalking Horse APA will serve as the "stalking-horse" bid for the Purchased Assets.

II. THE BIDDING PROCEDURES

In order to ensure that the Debtors receive the maximum value for the Purchased Assets and/or the Other Assets, they intend to hold a sale process for the Purchased Assets and/or the Other Assets pursuant to the procedures and on the timeline proposed herein.

[1] Unless otherwise defined, all capitalized terms shall have the meanings ascribed to them in the Stalking Horse APA.

A. Provisions Governing Qualifications of Bidders

Unless otherwise ordered by the Court or as set forth in these procedures, in order to participate in the bidding process, each person, other than the Stalking Horse Purchaser, who wishes to participate in the bidding process must deliver, prior to the Bid Deadline (defined herein), the following to the Debtors:

a) a written disclosure of the identity of each entity that will be bidding for the Purchased Assets or and/or the Other Assets or otherwise participating in connection with such bid; and

b) an executed confidentiality agreement (to be delivered prior to the distribution of any confidential information by the Debtors) in form and substance satisfactory to the Debtors and which shall inure to the benefit of any purchaser of the Purchased Assets and/or the Other Assets; without limiting the foregoing, each such confidentiality agreement shall contain standard non-solicitation provisions.

A bidder that delivers the documents and information described above and that the Debtors determine, after consultation with the Official Committee of Unsecured Creditors, the Prepetition Secured Creditors, and any other party deemed appropriate within the business judgment of the Debtors (collectively, the "Consultation Parties") in their reasonable business judgment, is likely (based on availability of financing, experience, and other considerations) to be able to consummate the sale, will be deemed a potential bidder ("Potential Bidder").

B. Due Diligence

The Debtors will afford any Potential Bidder such due diligence access or additional information as the Debtors, in consultation with their advisors, deem appropriate, in their reasonable discretion. The due diligence period shall extend through and including the relevant Bid Deadline; provided, however, that any bid submitted under these procedures shall be irrevocable until at least the selection of the Successful Bidder(s) (defined herein) and any Back-Up Bidder(s) (defined herein).

C. Provisions Governing Qualified Bids

A bid submitted by a Potential Bidder will be considered a Qualified Bid (each, a "Qualified Bid," and each such Potential Bidder thereafter a "Qualified Bidder") only if the bid complies with the following requirements:

a) it states that the applicable Qualified Bidder offers to purchase, in cash, some or all of the Purchased Assets and/or the Other Assets;

b) it identifies with particularity the portion of the Purchased Assets and/or the Other Assets the Qualified Bidder is offering to purchase;

c) it allocates with specificity the portion of the purchase price offered that the Qualified Bidder attributes to St. Francis Medical Center, St. Vincent Medical

Center, and Seton Medical Center, and Seton Coastside, and each of the Other Assets, respectively;[2]

d) it includes a signed writing that the Qualified Bidder's offer is irrevocable until the selection of the Successful Bidder and the Back-Up Bidder, provided that if such bidder is selected as the Successful Bidder or the Back-Up Bidder then the offer shall remain irrevocable until the earliest of (i) the closing of the transaction with the Successful Bidder, (ii) in the case of the Successful Bidder, a termination of the Qualified Bid pursuant to the terms of the Successful Bidder Purchase Agreement and (iii) with respect to the Back-Up Bidder, the time specified in Section II (K) below;

e) it includes confirmation that there are no conditions precedent to the Qualified Bidder's ability to enter into a definitive agreement and that all necessary internal governance and shareholder approvals have been obtained prior to the bid;

f) it sets forth each third-party, regulatory and governmental approval required for the Qualified Bidder to consummate the transaction and the time period within which the Qualified Bidder expects to receive such approvals and establishes a substantial likelihood that the Qualified Bidder will obtain such approvals by the stated time period;

g) it includes a duly authorized and executed copy of a purchase or acquisition agreement in the form of the Stalking Horse APA (a "Purchase Agreement"), including the purchase price for some or all of the Purchased Assets and/or the Other Assets, or both, expressed in U.S. Dollars, together with all exhibits and schedules thereto, together with copies marked to show any amendments and modifications to the Stalking Horse APA ("Marked Agreement");

h) it is not subject to any financing contingency and includes written evidence of a firm ability to have the funding necessary to consummate the proposed transaction, that will allow the Debtors to make a reasonable determination, in consultation with the Consultation Parties, as to the Qualified Bidder's financial and other capabilities to consummate the transaction contemplated by the Purchase Agreement;

i) if the bid is for all of the Purchased Assets, it must have a value to the Debtors, in the Debtors' exercise of its reasonable business judgment, after consultation with its advisors and the Consultation Parties, that is greater than or equal to the sum of the value offered under the Stalking Horse APA, plus (i) the amount of the Break-Up Fee ($21,350,000.00); (ii) the amount of the Expense Reimbursement ($2,000,000.00); and (iii) $7,000,000.00 (the "Initial Bidding Increment," and, together with the Break-Up Fee and the Expense Reimbursement, the "Minimum Qualified Bid");

[2] For the avoidance of doubt, such allocation shall not be binding on the Debtors, their estates or any Consultation Party.

j) if the bid is a partial bid (the "Partial Bid"),[3] the terms of paragraph (i) immediately above shall not apply but the terms of paragraph (o) below concerning the Good Faith Deposit shall expressly apply in order to be a bid qualified to participate in the Partial Bid Auction (as defined below) (each, a "Partial Bid Auction Qualified Bid"). In the event that the Debtors aggregate Partial Bids, the Partial Bid purchasers' responsibility for the Break-Up Fee, the Expense Reimbursement, and the Initial Bidding Increment shall be reasonably allocated to each Partial Bid purchaser, and in no event shall the Stalking Horse Purchaser be entitled to more than one Break-Up Fee and/or Expense Reimbursement;

k) it identifies with particularity which (i) executory contracts and unexpired leases the Qualified Bidder wishes the Debtors to assume and assign to it, and (ii) Purchased Assets and/or Other Assets, subject to purchase money liens or the like, the Qualified Bidder wishes to acquire and therefore pay the associated purchase money financing;

l) it contains sufficient information concerning the Qualified Bidder's ability to provide adequate assurance of future performance with respect to executory contracts and unexpired leases the Qualified Bidder wishes the Debtors to assume and assign to it;

m) it includes an acknowledgement and representation that the Qualified Bidder: (A) has had an opportunity to conduct any and all required due diligence regarding the Purchased Assets and/or Other Assets prior to making its offer and that the offer is not subject to any further due diligence or the need to raise capital/financing to consummate the proposed transaction; (B) has relied solely upon its own independent review, investigation and/or inspection of any documents and/or the Purchased Assets and/or Other Assets in making its bid; (C) did not rely upon any written or oral statements, representations, promises, warranties or guaranties whatsoever, whether express or implied (by operation of law or otherwise), regarding the Purchased Assets and/or Other Assets or the completeness of any information provided in connection therewith or with the relevant Auction (defined below), except as expressly stated in the Purchase Agreement; and (D) is not entitled to any expense reimbursement, break-up fee, or similar type of payment in connection with its bid;

o) unless it is a Credit Bid (as defined below), it is accompanied by a (i) good faith deposit in the form of a wire transfer (to a bank account specified by the Debtors), certified check or such other form of cash or cash equivalent acceptable to the Debtors, payable to the order of the Debtors (or such other party as the Debtors may determine) in an amount equal to: (a) 20% of purchase price for bids under $5 million; (b) for bids greater than $5 million and less than $100 million, the greater of: (i) $1 million or (ii) 10% of purchase price; (c) for bids greater than $100 million, the greater of (i) $10 million or (ii) 5% of purchase price (collectively, the "Good Faith Deposit"), which Good Faith Deposit shall, be forfeited if such bidder

[3] A Partial Bid shall mean a bid for less than all of the Purchased Assets.

is the Successful Bidder and breaches its obligation to close; and (ii) if the Qualified Bid is a bid made by a secured creditor of the Debtors (a "Credit Bid Bidder") who intends to make a credit bid (each, a "Credit Bid Bid"), evidence of (a) the basis for and property covered by such Credit Bid Bidder's secured claim, (b) the amount of such Credit Bid Bidder's claim that is secured by the property in question, (c) whether it is the senior secured claim on the property (x) prepetition and (y) as of the date of the request to be a Qualified Bidder, as well as (d) evidence of the resolution of any Challenge to such Credit Bid Bidder's secured claim within the meaning of the Final DIP Order.

p) it contains a detailed description of how the Qualified Bidder intends to treat current employees of the Debtors;

r) it identifies the person(s) and their title(s) who will attend the relevant Auction, and confirms that such person(s) have authority to make binding Overbids (defined below) at such Auction

s) it contains such other information reasonably requested by the Debtors; and

t) it is received prior to the Bid Deadline.

The Debtors, in consultation with the Consultation Parties (who shall receive copies of the Purchase Agreements relating to any bids cast pursuant to these Bidding Procedures as soon as reasonably practicable), may qualify any bid that meets the foregoing requirements as a Qualified Bid. Notwithstanding the foregoing, the Stalking Horse Purchaser is deemed a Qualified Bidder and the Stalking Horse APA is deemed a Qualified Bid, for all purposes in connection with the Bidding Process, the Auctions, and the Sale.

The Debtors shall notify the Consultation Parties, the Stalking Horse Purchaser, all Qualified Bidders and the Notice Parties in writing as to whether or not any bids constitute Qualified Bids (and with respect to each Qualified Bidder that submitted a bid as to whether such Qualified Bidder's bid constitutes a Qualified Bid) and provide copies of the Purchase Agreements relating any such Qualified Bid to the Consultation Parties, the Stalking Horse Purchaser and such Qualified Bidders, and the Notice Parties on the earlier of: (1) the date that any bid other than the Stalking Horse Bid has been deemed a Qualified Bid, or (2) two business days prior to the Partial Bid Auction.

D. Bid Deadline

In order to be eligible to participate in the Auction, a Qualified Bidder that desires to make a bid will deliver written copies of its bid to the following parties (collectively, the "Notice Parties"): (i) counsel to the Debtors: Dentons US LLP, 601 S. Figueroa Street, Suite 2500, Los Angeles, CA 90017 (Attn: Tania M. Moyron (tania.moyron@dentons.com)); (ii) the Debtors' Investment Banker: Cain Brothers, a division of KeyBanc Capital Markets, 1 California Street, Suite 2400, San Francisco, CA 94111 (Attn: James Moloney (jmoloney@cainbrothers.com)); (iii) counsel to the Official Committee: Milbank, Tweed, Hadley & McCloy LLP, 2029 Century Park East, 33rd Floor, Los Angeles, CA 90067 (Attn: Gregory A. Bray (gbray@milbank.com); (iv) counsel to the Master Trustee and Series 2005 Bond Trustee: Mintz, Levin, Cohn, Ferris, Glovsky and Popeo,

P.C., One Financial Center, Boston, MA 02111 (Attn: Daniel S. Bleck and Paul Ricotta (dsbleck@mintz.com, pricotta@mintz.com)); (v) counsel to the Series 2015 and Series 2017 Notes Trustee: Maslon, LLP, 3300 Wells Fargo Center, 90 South Seventh Street, Minneapolis, MN 55402 (Attn: Clark Whitmore (clark.whitmore@maslon.com)), so as to be received by the Notice Parties not later than March 29, 2019, at 4:00 p.m. (prevailing Pacific Time) for partial bids (the "Partial Bid Deadline") or April 3, 2019, at 4:00 p.m. (prevailing Pacific Time) for full bids (the "Bid Deadline").

E. Credit Bidding

Any party with a valid, properly perfected security interest in any of the Purchased Assets and/or Other Assets (which is not subject to a pending Challenge within the meaning of the Final DIP Order) may credit bid for such Purchased Assets and/or Other Assets in connection with the Sale in accordance with and pursuant to § 363(k), except as otherwise limited by the Debtors for cause; provided, however, that any party seeking to credit bid may not credit bid unless such bid provides that all secured creditors with security interests on such Purchased Assets and/or Other Assets that are senior to such junior security interest are to be paid in cash in connection with such junior creditor's bid. Any credit bids made by secured creditors shall not impair or otherwise affect the Stalking Horse Purchaser's entitlement to the benefits of the Bidding Procedures and related protections granted under the Bidding Procedures Order.

F. Evaluation of Competing Bids

A Qualified Bid will be valued based upon several factors including, without limitation: (i) the amount of such bid; (ii) the risks and timing associated with consummating such bid; (iii) any proposed revisions to the form of Stalking Horse APA; and (iv) any other factors deemed relevant by the Debtors in their reasonable discretion, in consultation with the Consultation Parties, including the amount of cash included in the bid.

G. No Qualified Bids

If the Debtors do not receive any Qualified Bids other than the Stalking Horse APA, the Debtors will not hold an auction and the Stalking Horse Purchaser will be named the Successful Bidder for the Purchased Assets. If the Debtors receive one or more qualified Partial Bid Auction Qualified Bids and, after the Partial Bid Auction contemplated by Section (H) of these Bidding Procedures, the Debtors will determine, in consultation with the Consultation Parties, if there are any Partial Bidders that will not be qualified to participate at the Full Bid Auction

H. Auction Process

If the Debtors receive one or more Partial Bid Auction Qualified Bids as set forth above, the Debtors will conduct separate auctions of each asset or combinations thereof (each, a "Partial Bid Auction"). Any Partial Bidder holding a Partial Bid Auction Qualified Bid shall be entitled to bid on any assets in any Partial Bid Auction(s). The procedures below for the Full Bid Auction shall apply to the Partial Bid Auction, except as where otherwise indicated. The Debtors will conduct the Partial Bid Auction(s), which shall be transcribed, on April 8, 2019 at 10:00 a.m. (prevailing Pacific Time) at the offices of Dentons US LLP, 601 South Figueroa Street, Suite 2500, Los

Angeles, CA 90017, or such other location as shall be timely communicated to all entities entitled to attend the Auction.

The Partial Bid Auction Qualified Bids determined by the Debtors, in consultation with the Consultation Parties, at the Partial Bid Auction(s) (as set forth above) to be eligible to participate at the Full Bid Auction, including (without limitation) the highest and best bids for each asset (the "Winning Partial Bids"), shall be permitted to participate in the Full Bid Auction (as defined below) of the Purchased Assets and/or the Other Assets; except that:

(a) If the Partial Bids, at the conclusion of the Partial Bid Auction, include all four APA Facilities and exceed, in the aggregate, the Purchase Price in the Stalking Horse APA, there will be a Full Bid Auction (as defined below) and (1) the Stalking Horse Purchaser may overbid in the aggregate for all four APA Facilities, or (2) the Stalking Horse Purchaser may bid for less than the four APA Facilities and be entitled to a pro-rata Break-Up Fee for the APA Facilities which the Stalking Horse Purchaser does not acquire, as specified in the Stalking Horse APA at Section 6.1 (b)(2);

(b) If the Partial Bids do not include all four APA Facilities, and if there are no other Qualified Full Bids, then Seller, in its discretion, after consultation with the Consultation Parties, may choose, at the conclusion of the Partial Bid Auction, (1) to have no Full Bid Auction, and the Stalking Horse Purchaser will purchase the four APA Facilities pursuant to the Stalking Horse APA, or (2) if the Debtor and Consultation Parties deem the aggregate designated Winning Partial Bid(s) to be sufficient to warrant leaving one or more APA Facilities behind (the "Remaining Facility"), the Stalking Horse Purchaser shall have the option of (i) acquiring the Remaining Facility at the allocated price in the Stalking Horse APA, (ii) overbidding one or more of the Partial Bids, or (iii) terminating the Stalking Horse APA. In either event, the Stalking Horse Purchaser shall be entitled to the Break-Up Fee for all of the APA Facilities not acquired by the Stalking Horse Purchaser.

If the Debtors receive, in addition to the Stalking Horse APA, one or more Qualified Full Bids (and/or a combination of Winning Partial Bids from the Partial Bid Auction(s) seeking, on aggregate basis, to purchase all or substantially all of the Purchased Assets and/or the Other Assets), the Debtors will conduct a full bid auction of the Purchased Assets and/or the Other Assets (the "Full Bid Auction"), which shall be transcribed, on April 9, 2019 (the "Full Bid Auction Date"), at 10:00 a.m. (prevailing Pacific Time), at the offices of Dentons US LLP, 601 South Figueroa Street, Suite 2500, Los Angeles, CA 90017, or such other location as shall be timely communicated to all entities entitled to attend the Auction.

The Full Bid Auction shall be conducted in accordance with the following procedures:

a) only the Debtors, the Stalking Horse Purchaser, Qualified Bidders who have timely submitted a Qualified Bid, the U.S. Trustee, and the Consultation Parties, and their

respective advisors, and other parties who request and receive authority to attend the auction in advance from the Debtors may attend the Auction;

b) only the Stalking Horse Purchaser and the Qualified Bidders who have timely submitted Qualified Bids will be entitled to make any subsequent bids at the Auction;

c) each Qualified Bidder shall be required to confirm that it has not engaged in any collusion with respect to the bidding or the sale;

d) all Qualified Bidders who have timely submitted Qualified Bids will be entitled to be present for all Subsequent Bids (defined herein) at the relevant Auction and the actual identity of each Qualified Bidder will be disclosed on the record at the relevant Auction; provided that all Qualified Bidders wishing to attend the relevant Auction must have at least one individual representative with authority to bind such Qualified Bidder attending the relevant Auction in person;

e) the Debtors, after consultation with the Consultation Parties and the Stalking Horse Purchaser, may employ and announce at the relevant Auction additional procedural rules that are (i) reasonable under the circumstances for conducting the relevant Auction, (ii) in the best interest of the Debtors' estates; provided, however, that rules (i) are disclosed to the Stalking Horse Purchaser and each Qualified Bidder participating in the Auction, and (ii) are not inconsistent with the Bid Protections, the Stalking Horse APA, the Bankruptcy Code, or any order of the Court entered in connection herewith;

f) bidding at the relevant Auction will begin with a bid determined by the Debtors after consulting with the Consultation Parties as being the then highest and best bid which will be announced by the Debtors prior to the commencement of the Auction (the "Baseline Bid"). The Auction will continue in bidding increments to be determined in the discretion of the Debtors, in consultation with the Consultation Parties (each a "Overbid"), and all material terms of each Overbid shall be fully disclosed to all other Qualified Bidders who submitted Qualified Bids and are in attendance at the Auction (including, without limitation, Winning Partial Bids), as well as to the Notice Parties;

g) the initial Overbid, if any, shall provide for total consideration to Debtors with a value that exceeds the value of the consideration under the Baseline Bid by an incremental amount. Additional consideration in excess of the amount set forth in the respective Baseline Bid must include: (i) cash and/or (ii) in the case of a Qualified Bidder (including, without limitation, with respect to any Winning Partial Bids) that is a Credit Bid Bidder that has a valid and perfected lien (not subject to a Challenge within the meaning the Final DIP Order) on any of the Purchased Assets and/or the Other Assets, a Credit Bid of up to the full amount of such Credit Bidder's allowed perfected lien, subject to § 363(k) and any other restrictions set forth herein; and

i) at the Full Bid Auction, the Stalking Horse Purchaser may, subject to the terms and conditions set forth herein, elect to bid for the Purchased Assets as described in the Bid Procedures Order. In the alternative, the Stalking Horse Purchaser, and any bidder with a Qualified Full Bid, (a) may elect to bid against any one or more of the Winning Partial Bidders for the assets subject to the relevant Partial Bid(s), in lieu of seeking to acquire such Purchased Assets and/or Other Assets by means of the Stalking Horse Bid or another Qualified Full Bid; and (b) if successful with its Overbids for such assets, replace the Winning Partial Bidder(s) as the proponent of the relevant Winning Partial Bids or Aggregate Winning Partial Bid as to such assets. In the event that the Stalking Horse Purchaser or another bidder so elects, and as long as the Stalking Horse Purchaser or another bidder so bids, the Winning Partial Bidders must continue to present qualified Winning Partial Bids (i.e., bids as to which the aggregate of all still pending Winning Partial Bids is greater than or equal to the then Prevailing Highest Bid) for the Purchased Assets and/or the Other Assets in each round to continue to bid as Winning Partial Bidders in the Full Bid Auction. In addition, the Debtors may elect, in their discretion, after consultation with the Consultation Parties, to allow Partial Bidders to bid for all or substantially all the Purchased Assets and/or the Other Assets subject to augmenting its Good Faith Deposit, as necessary, or to allow proponents of Full Bids to bid for less than all or substantially all of the Purchased Assets and/or the Other Assets in any given round of the Auction, provided that in any given round there is a Full Bid or an Aggregate Partial Bid that is superior to Prevailing Highest Bid that is then subject to acceptance by the Debtors and binding on the Stalking Horse Purchaser or another Qualified Bidder. In all events, (i) any such Overbid shall continue to comply with all of the requirements for Qualified Bids set forth in Section C of these Bidding Procedures; and (ii) the bidder submitting such a modified Qualified Bid or Qualified Partial Bid shall furnish to the Debtors and the Consultation Parties, within twenty-four (24) hours of the conclusion of the Auction, a revised Purchase Agreement and Marked Agreement showing all amendments and modifications to the Stalking Horse APA and the Sale Order.

I. Selection of Successful Bid

Prior to the conclusion of the relevant Auction, the Debtors, in consultation with the Consultation Parties, will review and evaluate each Qualified Bid in accordance with the procedures set forth herein and determine which offer or offers are the highest or otherwise best from among the Qualified Bids submitted at the relevant Auction (one or more such bids, collectively the "Successful Bid" and the bidder(s) making such bid, collectively, the "Successful Bidder"), and communicate to the Qualified Bidders the identity of the Successful Bidder and the details of the Successful Bid. The determination of the Successful Bid by the Debtors at the conclusion of the relevant Auction shall be subject to approval by the Court.

If selected, at the conclusion of the Partial Bid Auction, as the Winning Partial Bidder or the Back-Up Bidder in accordance with Section H above, then such party or parties, prior to the Full Bid Auction, shall increase its Good Faith Deposit in the amount set forth in Section II(C)(o), or as determined by the Seller in consultation with the Consultation Parties; provided, however, if a party or parties are bidding on all four APA Facilities, the deposit will be no less than $30,000,000.

If selected as the Successful Bidder or the Back-Up Bidder at the conclusion of the Full Bid Auction, each of the Successful Bidder and the Back-Up Bidder shall, within forty-eight (48) hours, increase its Good Faith Deposit to the sum of five percent (5%) of the Successful Bid or Back-Up Bid, as applicable. If the Successful Bidder fails to increase the Good Faith Deposit within forty-eight (48) hours of the Auction conclusion date (the "Final Deposit"), then (1) the Successful Bidder forfeits its Good Faith Deposit, and (2) the Successful Bid is nullified (i.e., the Back-Up Bidder becomes the Successful Bidder in the amount of its last bid).

Unless otherwise agreed to by the Debtors and the Successful Bidder, within two (2) business days after the conclusion of the relevant Auction, the Successful Bidder shall complete and execute all agreements, contracts, instruments, and other documents evidencing and containing the terms and conditions upon which the Successful Bid was made. Within forty-eight (48) hours following the conclusion of the relevant Auction, the Debtors shall file a notice identifying the Successful Bidder(s) and Back-Up Bidders with the Court and shall serve such notice by fax, email, or if neither is available, by overnight mail to all counterparties whose contracts are to be assumed and assigned.

The Debtors will sell the Purchased Assets and (to extent included in an Overbid) the Other Assets to the Successful Bidder pursuant to the terms of the Successful Bid upon the approval of such Successful Bid by the Court at the Sale Hearing and satisfaction of any other closing conditions set forth in the Successful Bidder's Purchase Agreement.

J. Return of Deposits

All deposits shall be returned to each bidder not selected by the Debtors as the Successful Bidder or the Back-Up Bidder (defined herein) no later than five (5) business days following the conclusion of the Auction.

K. Back-Up Bidder

If an Auction is conducted, the Qualified Bidder or Qualified Bidders with the next highest or otherwise best Qualified Bid, as determined by the Debtors in the exercise of their business judgment, in consultation with the Consultation Parties, at the relevant Auction shall be required to serve as a back-up bidder (the "Back-Up Bidder") and keep such bid open and irrevocable for thirty (30) business days after the entry of the Sale Order (the "Thirty-Day Period"). If during the Thirty-Day Period, the Successful Bidder fails to consummate the approved sale because of a breach or failure to perform on the part of such Successful Bidder, the Back-Up Bidder will be deemed to be the new Successful Bidder, and the Debtors will be authorized, but not required, to consummate the sale with the Back-Up Bidder without further order of the Court provided that the Back-Up Bidder shall thereafter keep such bid open and irrevocable in accordance with the terms of the Back-Up Bidder APA; provided further, however, that if the Back-Up Bidder is the Stalking Horse Purchaser, the Debtors will be authorized and required to consummate the sale to the Stalking Horse Purchaser.

If, after the Thirty-Day Period, the Successful Bidder has failed to consummate the approved sale, the Back-Up Bidder may elect, at its discretion, to remain as the Back-Up Bidder until (a) the sale closes, (b) the Successful Bidder defaults, or (c) the Back-Up Bidder elects to terminate its

participation as Back-Up Bidder. For the avoidance of doubt, after the Thirty-Day Period, if the Successful Bidder fails to consummate the approved sale because of a breach or failure to perform on the part of such Successful Bidder, the Back-Up Bidder will not be contractually obligated to be the Back-Up Bidder, and will have the option to either (i) be entitled to terminate its Back-Up Bidder APA and the return of its deposit, or (ii) remain as the Back-up Bidder, in which event, there will be no re-opening of the auction.

L. Break-Up Fee

In recognition of this expenditure of time, energy, and resources, the Debtors have agreed that if the Stalking Horse Purchaser is not the Successful Bidder as to the Purchased Assets, the Debtors will pay the Stalking Horse Purchaser at closing of the sale of the Purchased Assets the Break-Up Fee and the Expense Reimbursement as set forth in the Stalking Horse APA.

III. Sale Hearing

The Debtors will seek entry of the Sale Order, at the Sale Hearing on April 17, 2019, at 10:00 a.m. (or at another date and time convenient to the Court), to approve and authorize the sale transaction to the Successful Bidder(s) on terms and conditions determined in accordance with the Bidding Procedures. The Debtors may submit and present such additional evidence, as they may deem necessary, at the Sale Hearing demonstrating that the Sale is fair, reasonable, and in the best interest of the Debtors' estates and all interested parties, and satisfies the standards necessary to approve a sale of the Purchased Assets."

IV. Sale Order

The Sale Order will provide Court approval of (i) the Sale to the Successful Bidder, free and clear of all liens, claims, interests, and encumbrances, pursuant to 11 U.S.C. § 363, with the proceeds of the Sale deposited in accordance with Paragraph 4 of the Final DIP Order, with all liens, claims, interests, and encumbrances to attach to the sale proceeds with the same validity and in the same order of priority as they attached to the Purchased Assets prior to the Sale, including, without limitation, the liens and security interests of the DIP Lender and each of the Prepetition Secured Creditors under the relevant agreements, applicable law and the Final DIP Order, and (ii) the assumption by the Debtors and assignment to the Successful Bidder of the Assumed Executory Contracts and Leases pursuant to 11 U.S.C. § 365.

VII. Reservation

The Debtors reserve the right, as they may determine in their discretion and in accordance with their business judgment to be in the best interest of their estates, in consultation with their professionals and the Consultation Parties to: (i) modify the Bidding Procedures to discontinue incremental bidding and then require that any and all bidders or potential purchasers submit their sealed, highest and best offer for the Purchased Assets and/or the Other Assets; (ii) determine which Qualified Bid is the highest or otherwise best bid and which is the next highest or otherwise best bid; (iii) waive terms and conditions set forth herein with respect to all Potential Bidders; (iv)

impose additional terms and conditions with respect to all Potential Bidders; (v) extend the deadlines set forth herein; (vi) continue or cancel an Auction and/or Sale Hearing in open court without further notice; and (vii) implement additional procedural rules that the Debtors determine, in their reasonable business judgment and in consultation with the Consultation Parties will better promote the goals of the bidding process; provided that such modifications are disclosed to each Qualified Bidder participating in the Auction; provided, however, and notwithstanding the foregoing, these Bid Procedures shall not be modified so as to alter, extinguish or modify any rights or interests of the Stalking Horse Purchaser expressly set forth herein or in the Stalking Horse APA.

Schedule 8.6 - Attorney General Provisions

See attached "Schedule 8.6 re AG Conditions.pdf"

Schedule 8.6 –AG Conditions

I. St. Francis Medical Center

St. Francis Medical Center	AG Conditions[1]	Purchaser Approved Conditions[2]
Binding Power	● Conditions shall be binding on entities enumerated in AG Conditions.	Purchaser accepts this condition with the following changes: ● Conform to the transaction described in the Asset Purchase Agreement between SGM and Seller to which this Schedule 8.6 is related ("**Agreement**"). ● SGM entities who are involved in the purchase of assets pursuant to the Agreement would agree to be bound by the prospective AG conditions substantively conforming to all the provisions herein.
Applicable Agreements	● Transaction consists of the following: - Transitional Consulting Services Agreement dated July 17, 2015; - Health System Management Agreement with Integrity Healthcare, LLC; - Debt Facility Commitment Letter dated July 17, 2015, signed by all the funds listed in footnote 2 and BlueMeridian Capital, LLC; - Operating Asset Purchase	Purchaser accepts this condition with the following changes: ● Transaction consists of the Agreement and any and all other agreements contemplated and delivered pursuant to the Agreement including as may be applicable, financing, management services and similar agreements.

[1] The referenced conditions are, as a point of reference, reflective of the conditions contained in the Attorney General's Decision dated December 3, 2015, conditionally consenting to the proposed change in governance and control of Daughters of Charity Ministry Services Corporation and Daughters of Charity Health System (the "**Prior Conditions**").

[2] When reference is made for the proposed new AG conditions to conform to the transaction described in the Agreement, it means that, subject to any other applicable express qualifications, the condition is acceptable provided that the prospective AG conditions would address, and be consistent with, the proposed transaction pursuant to the proposed Agreement between SGM and Verity entities, and would eliminate references to the Blue Mountain entities and affiliate and the contractual arrangements between Verity entities and the Blue Mountain entities and affiliates (upon which the prior conditions were predicated), including without limitation, the System Restructuring and Support Agreement and documents delivered in connection therewith.

	Option Agreement; - Operating Asset Purchase Agreement; - Real Estate Purchase Option Agreement; - Real Estate Purchase Agreement; - Information Technology Lease Agreement; and - Deposit Escrow Agreement dated July 17, 2015.	
Notice of Sale or Transfer	*For fifteen (15) years:* ●Provide written notice to AG sixty (60) days prior to entering into any sale or transfer agreement.	Purchaser accepts this condition if updated to reflect current transaction and parties.
Medical; Trauma Services	*For ten (10) years:* ● Remain licensed general acute care hospital. ● 24-hour emergency and trauma medical services at no less than current licensure and designation with same types and/or levels of service, including: - 46 emergency stations (minimum) - Level II Trauma - 5150 receiving facility - Psychiatric evaluation team - ED Approved for Pediatrics; and - Designation as a Paramedic Base Station (with same number of assigned paramedic units) ●Annual maximum number of hours on diversion is 200. ● Must give one-year advance written notice to LA-EMSA and CDPH if it seeks to reduce trauma or trauma-related care services or stop operating the Level II Trauma Center after the ten (10) years	Purchaser accepts this condition with the following changes: • For a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions. • Purchaser will not agree to an annual maximum number of hours on diversion.
On-Call Coverage Contracts	*For at least ten (10) years:* ● Maintain on-call coverage (or	Purchaser accepts this condition with the following changes:

	comparable) contracts with physicians at FMV necessary to ensure trauma coverage, including: - General surgery; - Trauma surgery; - Neuro-trauma surgery; - Obstetrical/gynecological surgery; - Orthopedic surgery; - Trauma orthopedic surgery; - Vascular surgery; -Cardiothoracic surgery; - Plastic surgery; - Ophthalmology; - Otolaryngology; - Anesthesia; and -Urology.	● For a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions. ● Purchaser will not agree to maintain on-call coverage (or comparable) contracts with physicians necessary to ensure trauma coverage except to the extent required by applicable laws or regulations in order for the Hospital to retain its qualification as a trauma center, for so long as maintenance of the trauma status is required. ● These qualifications are not intended to modify the following condition on Essential Medical Services.
Essential Medical Services	*For at least ten (10) years:* ● Maintain, provide and expand the following services at current levels: - Cardiac services, including at a minimum, three cardiac catheterization labs and the designation as a STEMI Receiving Center; - Critical care services, including a minimum of 36 intensive care unit beds or 24 intensive care unit beds and 12 System Restructuring and Support observation beds; - Advanced certification as a Primary Stroke Center; - Neonatal intensive care services, including a minimum of 29 neonatal intensive care beds, and at minimum, maintaining a Level II Neonatal Intensive Care Unit; - Women's health services, including women's imaging services;	Purchaser accepts this condition with the following changes: ● For a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions. ● Purchaser will not agree to maintain, provide and expand cancer care or to not suspend or surrender beds directly supporting such services.

	- Cancer services, including radiation oncology; - Pediatric services, including a minimum of 14 pediatric beds; - Orthopedic and rehabilitation services; - Wound care and hyperbaric medicine services; - Reproductive health services and expand such services to include those prohibited by the "Ethical and Religious Directives for Catholic Health Care Services" as determined by the United States Conference of Catholic Bishops; - Inpatient psychiatric services, including a minimum of 40 inpatient acute psychiatric beds; and - Obstetric services, including a minimum of 50 obstetrics beds. ● SFMC shall not place all or any portion of the above in voluntary suspension or surrender its license for any of these beds or services.	
1206(d) clinics	*For five (5) years:* ● (1) Operate the 1206(d) clinics (listed below) with the same number of physician and mid-level provider FTEs; or (2) sell the 1206(d) clinics (listed below) with the same number of physician and mid-level provider FTEs and require purchaser to maintain such services for five (5) years from the Closing; or (3) ensure that a third party is operating the 1206(d) clinics (listed below) with the same number of physician and mid-level provider FTEs for five (5) years and to participate in Medi-Cal and Medicare. ● For any of these options, each	Purchaser accepts this condition for a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions.

	clinic can be moved to a different location within a three-mile radius of each clinic's current location, and St. Francis Medical Center can utilize an alternative structure (e.g., Federally Qualified Health Center, physician office practice) in providing such services. ● **1206(d) clinics** - Lynwood Clinic — Family Practice and Pediatrics, located at 3628 E. Imperial Highway, #303 in Lynwood; - Downey Clinic — Family Practice and Pediatrics, located at 7840 Imperial Highway, Unit B, in Downey; and - Orthopedics Clinic, located at 3628 E. Imperial Highway, #300, in Lynwood.	
Charity Care	*For eleven (11) fiscal years :* ● Provide an annual amount of Charity Care equal to or greater than $16,646,323. ● For the second fiscal year and each subsequent fiscal year, the Minimum Charity Care Amount shall be increased (but not, decreased) by an amount equal to the Annual Percent increase. ● Deficiency payments if Minimum Charity Care Amount not met.	Purchaser accepts this condition with the following changes: ● For a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions. ● Provide an annual amount of Charity Care equal to or greater than Eight Million Dollars ($8,000,000). ● Purchaser will not make any deficiency payments related to Charity Care spending into pensions.
Community Benefit Services	*For eleven (11) fiscal years:* ● Provide an annual amount of Community Benefit Services equal to or greater than $1,362,680 and continue to offer the following services: - Health Benefits Resource Center; - Welcome Baby Program; - Healthy Community Initiatives;	Purchaser accepts this condition with the following changes: ● For a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions. ● Provide an annual amount of Community Benefit Services equal to or greater than One Million, Four Hundred Thirty-Nine Thousand, Eight Hundred Fifty-

	- St. Francis Career College's access for onsite training; - Paramedic Training and Education; and - Patient Transportation support. ● For the second fiscal year and each subsequent fiscal year, the Minimum Community Benefit Services Amount shall be increased (but not decreased) by an amount equal to the Annual Percent increase, if any, in the 12 Months Percent Change. ● Deficiency payments if Minimum Community Benefit Services Amount not met.	Four Dollars ($1,439,854).
Medicare and Medi-Cal and Managed Care	*For ten (10) years:* ● Be certified to participate in the Medi-Cal program; ● Maintain and have Medi-Cal Managed Care contracts with the below listed Medi-Cal Managed Care Plans to provide the same types and levels of emergency and non-emergency services at St. Francis Medical Center to Medi-Cal beneficiaries (both Traditional Medi-Cal and Medi-Cal Managed Care), on the same terms and conditions as other similarly situated hospitals offering substantially the same services, without any loss, interruption of service or diminution in quality, or gap in contracted hospital coverage, unless the contract is terminated for cause: - Local Initiative: LA Care Health Plan or its successor; and - Commercial Plan: Health Net Community Solutions, Inc. or its successor. ● If St. Francis Medical Center questions whether it is being	Purchaser accepts this condition for a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions.

	reimbursed on the same terms and conditions as other similarly situated hospitals offering substantially the same services, it shall notify the AG's Office with at least 120 days' notice prior to taking any action that would effectuate any loss, interruption of service or diminution in quality, or gap in contracted hospital coverage or prior to giving any required notice of taking such action. ● Be certified to participate in the Medicare program by maintaining a Medicare Provider Number to provide the same types and levels of emergency and non-emergency services at St. Francis Medical Center to Medicare beneficiaries (both Traditional Medicare and Medicare Managed Care).	
County Contracts	*For at least ten (10) years:* ● Maintain LA County contracts, including: - Radiation Therapy Services Agreement; - Impacted Hospital Program Agreement until terminated by Los Angeles County in June 2016; - Department of Mental Health Legal Entity Agreement; - Mental Health Services Agreement Contract Allowable Rate-Fee for Service Medi-Cal Acute Psychiatric Inpatient Services; - EDAP Confirmation Agreement; - Designation Agreement (72-Hours Evaluation and Intensive Treatment Facility); - Paramedic Base Hospital Services Agreement;	Purchaser accepts this condition with the following changes: ● For a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions. ● Conform to current transaction

	- Trauma Center Services Agreement; - Trauma Center Services Augmentation Agreement until terminated by Los Angeles County in December 2015; - Nursing Affiliation Agreement; and - Hospital Preparedness Program Agreement. ● Provide to LA County information and documents related to staffing assessments, clinical guidelines, services provided, and technology needs for St. Francis Medical Center. The goal is to ensure that St. Francis Medical Center's decisions or changes in these areas will not be motivated by a desire to move away from serving the Medi-Cal population. Such information and documents will also be provided to the Local Governing Board.	
Local Governing Board of Directors	*For ten (10) years:* ●Have a Local Governing Board of Directors and consult with Board prior to changes.	Purchaser accepts this condition for a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions.
Capital Commitment	● Reserve or expend the $180 million capital commitment.	Purchaser accepts this condition with the following changes: ● Capital commitment will be adjusted as follows: -Prorated to adjust commitment to reflect percentage of assets St. Francis Medical Center represents against the total value of all assets in the Verity Health System; - The capital commitment will be reduced by the amount Seller has already expended for capital from the Closing of the Blue Mountain transaction through Closing under

		the Agreement. - All to be paid or reserved over a five (5) year period after Closing of the Agreement. - The total capital requirements for St. Francis Medical Center, Seton Medical Center / Coastside, and St. Vincent Medical Center will not exceed Seventy-Five Million Dollars ($75,000,000).
Pension Obligations	● Comply with existing pension obligations.	Purchaser does not accept this condition.
Staff Privileges	● Maintain privileges for current medical staff in good standing at Closing. ● Maintain medical staff officers, committee chairs, and independence of medical staff, and such persons shall remain in good standing for the remainder of their tenure.	● Purchaser accepts this condition consistent with the Agreement. ● Agreed to the extent reasonably within SGM's control.
Seismic Compliance	● Commit necessary investments to maintain OSHPD seismic compliance requirements of hospital through 2030.	Purchaser accepts this condition.
Update Bylaws and Conflict of Interest Policy	●Within sixty (60) days, update Bylaws as specified and adopt same Conflict of Interest Policy as DCHS. ●Within ninety (90) days of closing, provide copies of amended and restated governing documents.	Purchaser does not accept this condition because it is not applicable to a for-profit health system or consistent with this transaction.
Reproductive Health Services and LGBT Discrimination	● There shall be no restriction or limitation on providing or making reproductive health services and no discrimination against LGBT individuals. Both of these must be set forth in written policies.	Purchaser accepts this condition.

Accounting of Charitable Assets	● At least thirty (30) days prior to Closing, provide to the Attorney General's Office an accounting of all charitable assets.	Purchaser does not accept this condition because it is not acquiring the Foundations.
Compliance Reports and Provision of Information	● Provide reports/information as required by AG for eleven years.	Purchaser accepts this condition for a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions.
Consent to Conditions	● Implicit/explicit consent to conditions and waiver of any right to seek judicial relief.	Purchaser accepts this condition with the following changes: ● Implicit/explicit consent to conditions and waiver of any right to seek judicial relief as long as consistent with the Agreement.

II. St. Vincent Medical Center

St. Vincent Medical Center	**AG Conditions**	**Purchaser Approved Conditions**
Binding Power	● Conditions shall be binding on entities enumerated in AG Conditions.	Purchaser accepts this condition with the following changes: ● Conform to the transaction described in the Agreement. ● SGM entities who are involved in the purchase of assets pursuant to the Agreement would agree to be bound by prospective AG conditions substantively conforming to all the provisions herein.
Applicable Agreements	● Transaction consists of the following: - Transitional Consulting Services Agreement dated July 17, 2015; - Health System Management Agreement with Integrity Healthcare, LLC; - Debt Facility Commitment Letter dated July 17, 2015, signed by all the funds listed in footnote 2 and BlueMeridian Capital, LLC; - Operating Asset Purchase Option Agreement;	Purchaser accepts this condition with the following changes: ● Transaction consists of the Agreement and any and all other agreements contemplated and delivered pursuant to the Agreement including, as may be applicable, financing, management services and similar agreements.

	- Operating Asset Purchase Agreement; - Real Estate Purchase Option Agreement; - Real Estate Purchase Agreement; - Information Technology Lease Agreement; and - Deposit Escrow Agreement dated July 17, 2015.	
Notice of Sale or Transfer	*For fifteen (15) years:* ●Provide written notice to AG sixty (60) days prior to entering into any sale or transfer agreement.	Purchaser accepts this condition if updated to reflect current transaction and parties.
Essential Medical Services	*For five (5) years:* ● Remain licensed general acute care hospital. ● Provide the following: - 24-hour emergency medical services, including a minimum of: - 8 emergency beds/stations and 6 Fast Track treatment stations, and the requirements set by the County of Los Angeles Emergency Medical Services for 911 Receiving Hospitals; - Acute rehabilitation services, including a minimum of 19 licensed acute rehabilitation beds; - Intensive care/critical care services, including a minimum of 30 licensed intensive care beds; - Cardiac services, including cardiac surgery and a minimum of 4 cardiac catheterization labs; -Cancer services, including radiation therapy; - Gastroenterology services; - Imaging and laboratory services; - Nephrology services, including end stage renal disease program, acute inpatient dialysis unit, and	Purchaser accepts this condition with the following changes: ● For a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions. ● Purchaser will not agree to maintain, provide and expand cancer care, including radiation therapy or to not suspend or surrender beds directly supporting such services.

	hemodialysis treatments; - Neurology and neurotology services, including neurosurgery; - Orthopedics, joint replacement, and spine care services; - Transplant services, including kidney and multi-organ transplant procedures for kidney/pancreas double transplants; and - Outpatient dialysis services **within 5 miles of St. Vincent Medical Center** by either (1) operating St. Vincent Dialysis Center, or (2) transferring St. Vincent Dialysis Center to a separate entity and requiring that entity to operate it for 5 years from the closing date of the System Restructuring and Support Agreement and to participate in the Medi-Cal and Medicare programs as required in Condition VII, or (3) ensuring that a third party is operating an outpatient dialysis center(s) at current levels for 5 years from the closing date of the System Restructuring and Support Agreement	

	and that such center(s) participate in the Medi-Cal and Medicare programs as required in Condition VII. ● St. Vincent Medical Center shall not place all or any portion of its above-listed licensed-bed capacity or services in voluntary suspension or surrender its license for any of these beds or services.	
OB & Reproductive Services	*Within five (5) years:* ● If St. Vincent Medical Center provides obstetrical services within five years from the closing date of the System Restructuring and Support Agreement, St. Vincent Medical Center shall also provide reproductive health services including such services prohibited by the "Ethical and Religious Directives for Catholic Health Care Services" as determined by the United States Conference of Catholic Bishops.	Purchaser accepts this condition for a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions. .
1206(d) clinics	*For five (5) years:* ● (1) Operate the 1206(d) clinics (listed below) at same levels; OR (2) sell the 1206(d) clinics (listed below) with the same number of physician and mid-level provider FTEs and require purchaser to maintain such services for five (5) years from the Closing; OR (3) ensure that a third party is operating the 1206(d) clinics (listed below) at the same levels for five (5) years and to participate in Medi-Cal and Medicare as stated in Condition VII. ● For any of these options, each clinic can be moved to a different	Purchaser accepts this condition for a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions. .

	location within a two-mile radius of each clinic's current location, and SVMC can utilize an alternative structure (e.g., Federally Qualified Health Center, physician office practice) in providing such services. ● **1206(d) clinics** - Joint Replacement Institute, located at 2200 West 3rd Street in Los Angeles; - Multi-Organ Transplant Center, located at 2200 West 3`d Street in Los Angeles; - Spine Institute, located at 2200 West 3rd Street in Los Angeles; - Cancer Treatment Center, located at 201 S. Alvarado Street in Los Angeles; and - Cardiac Care Institute, located at 201 S. Alvarado Street in Los Angeles.	
Charity Care	*For six (6) fiscal years:* ● Provide an annual amount of Charity Care equal to or greater than $407,513. ● For the second fiscal year and each subsequent fiscal year, the Minimum Charity Care Amount shall be increased (but not, decreased) by an amount equal to the Annual Percent increase. ● Deficiency payments if Minimum Charity Care Amount not met.	Purchaser accepts this condition with the following changes: ● For a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions. ● Provide an annual amount of Charity Care equal to or greater than Four Hundred Thirty Thousand Dollars and Three Hundred Eighty-Four Dollars ($430,384). ● Purchaser will not make any deficiency payments related to Charity Care spending into pensions.
Community Benefit Services	*For six (6) fiscal years:* ● Provide an annual amount of Community Benefit Services at St. Vincent Medical Center equal to or greater than $1,076,459 exclusive of any funds from grants. For six fiscal years, the following community benefit programs and services shall continue to be offered:	Purchaser accepts this condition with the following changes: ● For a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions. ● Provide an annual amount of Community Benefit Services at St. Vincent Medical Center equal to or

	- Health Benefits Resource Center or similar services; and - Asian Pacific Liver Center. ● Further planning of and changes to, the community benefit services provided at St. Vincent Medical Center shall be decided upon by the St. Vincent Medical Center's Board of Directors after consultation with the Local Governing Board of Directors as set forth in Condition XI. ● For the second fiscal year and each subsequent fiscal year, the Minimum Community Benefit Services Amount shall be increased (but not decreased) by an amount equal to the Annual Percent increase, if any, in the 12 Months Percent Change. ● Deficiency payments if Minimum Community Benefit Services Amount not met	greater than of One Million Seventy-Six Thousand and Four Hundred Fifty-Nine Dollars ($1,076,459) exclusive of any funds from grants.
Medicare and Medi-Cal and Managed Care	*For five (5) years:* ● Be certified to participate in the Medi-Cal program; ● Maintain and have Medi-Cal Managed Care contracts with the below listed Medi-Cal Managed Care Plans to provide the same types and levels of emergency and non-emergency services at St. Vincent Medical Center to Medi-Cal beneficiaries (both Traditional Medi-Cal and Medi-Cal Managed Care), on the same terms and conditions as other similarly-situated hospitals offering substantially the same services, without any loss; interruption of service or diminution in quality, or gap in contracted hospital coverage, unless the contract is terminated for cause: - Local Initiative Plan: LA Care Health Plan or its successor; and	Purchaser accepts this condition for a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions.

	- Commercial Plan: Health Net Community Solutions, Inc. or its successor. ● If St. Vincent Medical Center questions whether it is being reimbursed on the same terms and conditions as other similarly situated hospitals offering substantially the same services, it shall notify the AG's Office with at least 120 days' notice prior to taking any action that would effectuate any loss, interruption of service or diminution in quality, or gap in contracted hospital coverage or prior to giving any required notice of taking such action. ●Be certified to participate in the Medicare program by maintaining a Medicare Provider Number to provide the same types and levels of emergency and non-emergency services at St. Vincent Medical Center to Medicare beneficiaries (both Traditional Medicare and Medicare Managed Care).	
County Contracts	*For at least five (5) years:* ● Maintain contracts and any amendments and exhibits thereto with the County of Los Angeles for services, including the following: - Hospital Preparedness Program Agreement; - Radiation Therapy Services Agreement; and - Physician Post Graduate Training Agreement. ● Provide to the Los Angeles County Department of Health Services and Los Angeles County of Department of Mental Health information and documents related to staffing assessments, clinical guidelines, services provided, and technology needs for St. Vincent	Purchaser accepts this condition with the following changes: ● For a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions. ● Conform to current transaction.

	Medical Center. The goal is to ensure that St. Vincent Medical Center's decisions or changes in these areas will not be motivated by a desire to move away from serving the Medi-Cal population. Such information and documents will also be provided to the Local Governing Board.	
Local Governing Board of Directors	*For five (5) years:* ●Have a Local Governing Board of Directors and consult with Board prior to changes.	Purchaser accepts this condition for a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions.
Capital Commitment	● Reserve or expend the $180 million capital commitment.	Purchaser accepts this condition with the following changes: ● Capital commitment will be adjusted as follows: -Prorated to adjust commitment to reflect percentage of assets St. Francis Medical Center represents against the total value of all assets in the Verity Health System; - The capital commitment will be reduced by the amount Seller has already expended for capital from the Closing of the Blue Mountain transaction through Closing under the Agreement. - All to be paid or reserved over a five (5) year period after Closing of the Agreement. The total capital requirements for St. Francis Medical Center, Seton Medical Center / Coastside, and St. Vincent Medical Center will not exceed Seventy-Five Million Dollars ($75,000,000).
Pension Obligations	● Comply with pension obligations.	Purchaser does not accept this condition.
Staff Privileges	● Maintain privileges for current medical staff in good standing at	● Purchaser accepts this condition consistent with Agreement.

	Closing. ● Maintain medical staff officers, committee chairs, and independence of medical staff, and such persons shall remain in good standing for the remainder of their tenure.	● Agreed to the extent reasonably within SGM's control.
Seismic Compliance	● Commit necessary investments to maintain OSHPD seismic compliance requirements through 2030 ● Purchaser shall commit the necessary capital investment required to refurbish St. Vincent Medical Center's elevators in order to meet the City of Los Angeles' Elevator Code.	● Purchase accepts this condition subject to completion of project to refurbish 6 elevators prior to closing.
Update Bylaws and Conflict of Interest Policy	● Within sixty (60) days, update Bylaws as specified and adopt same Conflict of Interest Policy as DCHS. ● Within ninety (90) days of Closing, provide copies of amended and restated governing documents.	Purchaser does not accept this condition because it is not applicable to a for-profit health system or consistent with this transaction .
Reproductive Health Services and LGBT Discrimination	● There shall be no restriction or limitation on providing or making reproductive health services and no discrimination against LGBT individuals. Both of these must be set forth in written policies.	Purchaser accepts this condition.
Accounting of Charitable Assets	● At least thirty (30) days prior to Closing, provide to the AG's Office an accounting of all charitable assets.	Purchaser does not accept this condition because it is not relevant to the current transaction.
Compliance Reports and Provision of Information	● Provide reports/information as required by AG for eleven years.	Purchaser accepts this condition for a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions.
Consent to Conditions	● Implicit/explicit consent to conditions and waiver of any right to seek judicial relief.	Purchaser accepts this condition with the following changes: ● Implicit/explicit consent to conditions and waiver of any right

		to seek judicial relief as long as consistent with the Agreement.

III. Seton Medical Center

Seton Medical Center	AG Conditions	Purchaser Approved Conditions
Binding Power	● Conditions shall be binding on entities enumerated in AG Conditions.	Purchaser accepts this condition with the following changes: ● Conform to the transaction described in the Agreement. ● SGM entities who are involved in the purchase of assets pursuant to the Agreement would agree to be bound by the prospective AG conditions substantively conforming to all the provisions herein.

Applicable Agreements	● Transaction consists of the following: - Transitional Consulting Services Agreement dated July 17, 2015; - Health System Management Agreement with Integrity Healthcare, LLC; - Debt Facility Commitment Letter dated July 17, 2015, signed by all the funds listed in footnote 2 and BlueMeridian Capital, LLC; - Operating Asset Purchase Option Agreement; - Operating Asset Purchase Agreement; - Real Estate Purchase Option Agreement; - Real Estate Purchase Agreement; - Information Technology Lease Agreement; and - Deposit Escrow Agreement dated July 17, 2015.	Purchaser accepts this condition with the following changes: ● Transaction consists of the Agreement and any and all other agreements contemplated and delivered pursuant to the Agreement including, as may be applicable, financing, management services and similar agreements.
Notice of Sale or Transfer	*For fifteen (15) years:* ● Provide written notice to AG sixty (60) days prior to entering into any sale or transfer agreement.	Purchaser accepts this condition if updated to reflect current transaction and parties.
Trauma Services	*For ten (10) years* ● Seton Medical Center shall remain licensed general acute care hospital and maintain current services at current levels: - 24-hour emergency medical services, including a minimum of 18 emergency treatment stations; - Cardiac services, including the 2 cardiac catheterization labs, including the designation as a STEMI	Purchaser accepts this condition for a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions.

	Receiving Center; - Intensive care and coronary care services, including a minimum of 20 intensive care and coronary care beds; - Advanced certification as a Primary Stroke Center; - Women's health services, Seton Breast Health Center, and women's imaging and mammography services; and - Sub-acute services, including a minimum of 44 sub-acute beds and Medi-Cal Certification and Joint Commission Accreditation as a sub-acute unit. ● Seton Medical Center shall not place all or any portion of its above-listed licensed-bed capacity or services in voluntary suspension or surrender its license for any of these beds or services.	
OB & Reproductive Services	*Within ten (10) years:* If Seton Medical Center provides obstetrical services within ten years from the closing date of the System Restructuring and Support Agreement, Seton Medical Center shall also provide reproductive health services including such services prohibited by the "Ethical and Religious Directives for Catholic Health Care Services" as determined by the United States Conference of Catholic Bishops.	Purchaser accepts this condition for a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions.
Essential Medical Services	*For at least five (5) years:* ● Seton Medical Center shall maintain the following at current levels: - Gastroenterology services, including enteroscopy, endoscopy, and colonoscopy services;	Seton Medical Center: Purchaser accepts this condition with the following changes: ● For a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions.

	- Cancer services, including inpatient oncology unit, interventional radiology, radiation therapy, and infusion services; - Orthopedics and rehabilitation services, including joint replacement and spine care services; - Diabetes services, including Northern California Diabetes Institute; - Wound care services, including Seton Center for Advanced Wound Care; and - Nephrology services, including inpatient and outpatient dialysis services. ● Seton Medical Center shall not place all or any portion of its above-listed licensed-bed capacity or services in voluntary suspension or surrender its license for any of these beds or services. *For at least ten (10) years:* ●**Seton Coastside** shall maintain and provide the following services at current licensure, types, and/or levels of services at Seton Coastside: - 24-hour "standby" emergency services, with a minimum of 7 treatment stations; and - Skilled nursing services, including a minimum of 116 licensed skilled nursing beds.	● Purchaser will not agree to maintain, provide and expand cancer care at either campus, including inpatient oncology unit, interventional radiology, radiation therapy, and infusion services or to not suspend or surrender any beds directly supporting such services. Seton Coastside: Purchaser accepts this condition for a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions.
Charity Care	*For six (6) fiscal years:* ● Seton Medical Center and Seton Coastside shall provide an annual amount of Charity Care at Seton Medical Center and Seton Coastside equal to or greater than $1,721,301. ● For the second fiscal year and each subsequent fiscal year, the	Purchaser accepts this condition with the following changes: ● For a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions. ● Seton Medical Center and Seton Coastside together shall provide an annual amount of Charity Care at

	Minimum Charity Care Amount shall be increased (but not, decreased) by an amount equal to the Annual Percent increase. ● Deficiency payments if Minimum Charity Care Amount not met.	Seton Medical Center and Seton Coastside total that is equal to or greater than Nine Hundred Thirty-Five Thousand and Four Hundred Five Dollars ($935,405). ● Purchaser will not make any deficiency payments related to Charity Care spending into pensions.
Community Benefit Services	*For six (6) fiscal years:* ● Seton Medical Center and Seton Coastside shall provide an annual amount of Community Benefit Services equal to or greater than $794,324 exclusive of any funds from grants. For six fiscal years, the following community benefit programs and services shall continue to be offered: - Health Benefits Resource Center; and - RotaCare Clinic. ● For the second fiscal year and each subsequent fiscal year, the Minimum Community Benefit Services Amount shall be increased (but not decreased) by an amount equal to the Annual Percent increase, if any, in the 12 Months Percent Change. ● Deficiency payments if Minimum Community Benefit Services Amount not met.	Purchaser accepts this condition with the following changes: ● For a term which coincides with the remaining term applicable to this provision, for this facility, in the Prior Conditions. ● Seton Medical Center and Seton Coastside together shall provide an annual total amount of Community Benefit Services equal to or greater than Eight Hundred Forty-Eight Thousand and Four Hundred Thirty-Four Dollars ($848,434) exclusive of any funds from grants.
Medicare and Medi-Cal and Managed Care	*For ten (10) years:* ● Both Seton Medical Center and Seton Coastside shall: ● Be certified to participate in the Medi-Cal program; ● Maintain and have Medi-Cal Managed Care contracts with San Mateo Health Commission dba Health Plan of San Mateo or its successor to provide the same types and levels of emergency and non-emergency services at Seton	Purchaser accepts this condition for a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions.

	Medical Center and Seton Coastside to Medi-Cal beneficiaries (both Traditional Medi-Cal and Medi-Cal Managed Care), on the same terms and conditions as other similarly situated hospitals offering substantially the same services, without any loss, interruption of service or diminution in quality, or gap in contracted hospital coverage, unless the contract is terminated for cause ● If SMC or Seton Coastside questions whether it is being reimbursed on the same terms and conditions as other similarly situated hospitals offering substantially the same services, it shall notify the AG's Office with at least 120 days' notice prior to taking any action that would effectuate any loss, interruption of service or diminution in quality, or gap in contracted hospital coverage or prior to giving any required notice of taking such action. ● Be certified to participate in the Medicare program by maintaining a Medicare Provider Number to provide the same types and levels of emergency and non-emergency services at SMC and Seton Coastside to Medicare beneficiaries (both Traditional Medicare and Medicare Managed Care).	
San Mateo County Contracts / "Safety Net" Hospital Status	*For at least five (5) years:* ● Maintain San Mateo County contracts, including: - Data Usage Agreements between San Mateo County and Seton Medical Center; - Patient Transfer Agreement between San Mateo County Medical Center and Seton Medical Center;	Purchaser accepts this condition for a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions.

	- Agreement dated July 2013 (effective October 1, 2013) whereby the County of San Mateo agrees to provide financial support for Seton Medical Center in exchange for Seton Medical Center's agreement to maintain its role as a safety net provider in San Mateo County, unless otherwise terminated earlier by the County of San Mateo; - San Mateo ACE Program Hospital Agreement; and - Agreements with Local Hospitals and Healthcare Facilities Participating in the National Bioterrorism Hospital Preparedness Program Grant.	
Current Agreements (Medical Foundation)	● Verity Medical Foundation will continue to fulfill the terms of the following agreements and amendments thereto: - Medi-Cal Medical Services Agreement Between San Mateo Health Commission and Referral Provider dated May 2014; - Care Advantage Medical Services Agreement Between San Mateo Health Commission and Primary Care Physician dated July 2014; - Medi-Cal Medical Services Agreement Between San Mateo Health Commission and Primary Care Physician dated July 2014; - Healthworx Medical Services Agreement Between San Mateo Community Health Authority and Primary Care Physician dated July 2014; - Healthworx Medical Services Agreement between San Mateo Community Health Authority and Referral Provider dated June 2014; and - Care Advantage Medical Services Agreement Between San	Purchaser does not accept this condition because it is not relevant to the current transaction.

	Mateo Health Commission and Referral Provider dated August 2014.	
Local Governing Board of Directors	*For ten (10) years:* ●Seton Medical Center and Seton Coastside shall have a Local Governing Board of Directors and consult with Board prior to changes.	Purchaser accepts this condition for a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions.
Capital Commitment	● Reserve or expend the $180 million capital commitment.	Purchaser accepts this condition with the following changes: ● Capital commitment will be adjusted as follows: -Prorated to adjust commitment to reflect percentage of assets St. Francis Medical Center represents against the total value of all assets in the Verity Health System; - The capital commitment will be reduced by the amount Seller has already expended for capital from the Closing of the Blue Mountain transaction through Closing under the Agreement. - All to be paid or reserved over a five (5) year period after Closing of the Agreement. - The total capital requirements for St. Francis Medical Center, Seton Medical Center / Coastside, and St. Vincent Medical Center will not exceed Seventy-Five Million Dollars ($75,000,000).
Pension Obligations	● Comply with pension obligations.	Purchaser does not accept this condition.
Staff Privileges	● Seton Medical Center and Seton Coastside shall maintain privileges for current medical staff in good standing at Closing. ● Maintain medical staff officers, committee chairs, and independence of medical staff, and	● Purchaser accepts this condition consistent with Agreement. ● Agreed to the extent reasonably within SGM's control.

	such persons shall remain in good standing for the remainder of their tenure.	
Seismic Compliance	● Commit necessary investments to maintain OSHPD seismic compliance requirements of hospital through 2030, including: ● Construction of, completion of, and obtaining a Certificate of Occupancy by July 1, 2019 for a new Patient Tower at Seton Medical Center, with at least 104 beds for general acute care, perinatal care, and intensive care services, with at least 12 critical care beds and 8 perinatal beds; OR ● retrofitting of and obtaining a Construction Final by July 1, 2019 for Seton Medical Center's current Patient Tower. (For building new Patient Tower, buyer shall submit Construction Documents to OSHPD by deadline provided for, and shall obtain a Certificate of Occupancy from OSHPD by deadline. For retrofitting Seton Medical Center's current Patient Tower, buyer shall submit Construction Documents to OSHPD deadline, shall obtain a building permit for retrofitting Seton Medical Center's current Patient Tower from OSHPD and shall obtain a Construction Final from OSHPD by specified deadlines.	● Purchaser does not agree to current AG conditions but will agree to: -Promptly assess feasibility of retrofitting the Patient Tower; -Operate current Patient Tower for up to five (5) years following Closing; -Retrofit the Patient Tower or build a new hospital facility. ● The preceding commitment and other operational conditions for SMC assume and are conditioned on SMC obtaining necessary waivers or other authority from OSHPD and the State to permit continued operation of SMC through such five (5) year period, pending replacement or retrofit of the current Patient Tower, and receipt by Purchaser of all PACE financing funds at currently accrued levels (i.e. approximately $40 million).
Update Bylaws and Conflict of Interest Policy	●Within sixty (60) days, update Bylaws as specified and adopt same Conflict of Interest Policy as DCHS. ●Within ninety (90) days of closing, provide copies of amended and restated governing documents.	Purchaser does not accept this condition because it is not applicable to a for-profit health system or consistent with this transaction.
Reproductive Health Services	● There shall be no restriction or limitation on providing or making	Purchaser accepts this condition.

	reproductive health services.	
Accounting of Charitable Assets	● At least thirty (30) days prior to Closing, provide to the AG's Office an accounting of all charitable assets. [Have we verified whether this is still relevant?]	Purchaser does not accept this condition because it is not relevant to the current transaction.
Compliance Reports and Provision of Information	*For eleven (11) fiscal years:* ● Provide reports/information as required by AG.	Purchaser accepts this condition for a term which coincides with the remaining term applicable to this condition, for this facility, in the Prior Conditions.
Consent to Conditions	● Implicit/explicit consent to conditions and waiver of any right to seek judicial relief.	Purchaser accepts this condition with the following changes: ●Implicit/explicit consent to conditions and waiver of any right to seek judicial relief as long as consistent with the Agreement.

Schedule 11.3(b) - Allocation Schedule

The Parties agree that within sixty (60) days subsequent to the Closing Date (the "**Allocation Date**"), the Purchase Price shall be allocated to the Assets using the residual method and based upon the agreed fair market value of the various Classes of the Assets set forth below, as reasonably determined by the Purchaser (subject to the next sentence) consistent with Section 1060 of the Internal Revenue Code. At such time, the Parties shall mutually agree upon the tax allocation associated with the Assets of Verity Holdings.

Class of Assets
Class I Assets (cash and general deposit accounts)
Class II Assets (Publicly traded stock; U.S. Government Securities)
Class III Assets (Accounts Receivable)
Class IV Assets (Inventory)
Class V Assets (Property, Plant and Equipment)
Class VI Assets (Intangibles other than Goodwill)
Class VII Assets (Goodwill)

3(b)- Part 2
Bankruptcy Sale Order

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Attorneys for the Chapter 11 Debtors and Debtors In Possession

FILED & ENTERED

MAY 02 2019

CLERK U.S. BANKRUPTCY COURT
Central District of California
BY gonzalez DEPUTY CLERK

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA – LOS ANGELES DIVISION

CHANGES MADE BY COURT

In re

VERITY HEALTH SYSTEM OF CALIFORNIA, INC., *et al.*,

Debtors and Debtors In Possession.

☒ Affects All Debtors

☐ Affects Verity Health System of California, Inc.
☐ Affects O'Connor Hospital
☐ Affects Saint Louise Regional Hospital
☐ Affects St. Francis Medical Center
☐ Affects St. Vincent Medical Center
☐ Affects Seton Medical Center
☐ Affects O'Connor Hospital Foundation
☐ Affects Saint Louise Regional Hospital Foundation
☐ Affects St. Francis Medical Center of Lynwood Foundation
☐ Affects St. Vincent Foundation
☐ Affects St. Vincent Dialysis Center, Inc.
☐ Affects Seton Medical Center Foundation
☐ Affects Verity Business Services
☐ Affects Verity Medical Foundation
☐ Affects Verity Holdings, LLC
☐ Affects De Paul Ventures, LLC
☐ Affects De Paul Ventures - San Jose Dialysis, LLC

Debtors and Debtors In Possession.

Lead Case No. 2:18-bk-20151-ER

Jointly Administered With:
Case No. 2:18-bk-20162-ER
Case No. 2:18-bk-20163-ER
Case No. 2:18-bk-20164-ER
Case No. 2:18-bk-20165-ER
Case No. 2:18-bk-20167-ER
Case No. 2:18-bk-20168-ER
Case No. 2:18-bk-20169-ER
Case No. 2:18-bk-20171-ER
Case No. 2:18-bk-20172-ER
Case No. 2:18-bk-20173-ER
Case No. 2:18-bk-20175-ER
Case No. 2:18-bk-20176-ER
Case No. 2:18-bk-20178-ER
Case No. 2:18-bk-20179-ER
Case No. 2:18-bk-20180-ER
Case No. 2:18-bk-20181-ER

Hon. Judge Ernest M. Robles

ORDER (A) AUTHORIZING THE SALE OF CERTAIN OF THE DEBTORS' ASSETS TO STRATEGIC GLOBAL MANAGEMENT, INC. FREE AND CLEAR OF LIENS, CLAIMS, ENCUMBRANCES, AND OTHER INTERESTS; (B) APPROVING THE ASSUMPTION AND ASSIGNMENT OF AN UNEXPIRED LEASE RELATED THERETO; AND (C) GRANTING RELATED RELIEF

Hearing:
Date: April 17, 2019
Time: 10:00 a.m.
Location: Courtroom 1568
255 E. Temple St., Los Angeles, CA

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This matter came before the Court on the *Motion For The Entry Of (I) An Order (1) Approving Form Of Asset Purchase Agreement For Stalking Horse Bidder And For Prospective Overbidders To Use, (2) Approving Auction Sale Format, Bidding Procedures And Stalking Horse Bid Protections, (3) Approving Form Of Notice To Be Provided To Interested Parties, (4) Scheduling A Court Hearing To Consider Approval Of The Sale To The Highest Bidder And (5) Approving Procedures Related To The Assumption Of Certain Executory Contracts And Unexpired Leases; And (II) An Order (A) Authorizing The Sale Of Property Free And Clear Of All Claims, Liens And Encumbrances* (the "Motion") [Docket No. 1279], filed by Verity Health System of California, Inc. ("VHS"), and the above-referenced affiliated debtors and debtors in possession in the above-captioned chapter 11 bankruptcy cases (the "Debtors"), for the entry of an order, pursuant to §§ 105(a), 363, and 365 of title 11 of the United States Code (the "Bankruptcy Code"), Rules 2002, 6004, 6006, 9007, and 9014, and LBR 6004-1.[1]

At the previous hearing on the Motion on February 19, 2019 (the "Bidding Procedures Hearing"), the Court considered various objections (the "Premature Objections") filed by: (i) St Vincent IPA Medical Corporation and Angeles IPA [Docket No. 1397]; (ii) the California Attorney General [Docket No. 1352]; (iii) MGH Painting Inc. [Docket No. 1358]; and (iv) Belfor USA Group, Inc. [Docket No. 1364]. The Court ruled that the Premature Objections were premature and preserved for the Sale Hearing, as set forth in order granting the Motion (the "Bidding Procedures Order") [Docket No. 1572]. The Bidding Procedures Order also stated that objections filed by the U.S. Department of Health and Human Services and Centers for Medicare and Medicaid Services [Doc. No. 1346] and the California Department of Health Care Services [Doc. No. 1353] (the "Continued Objections") were continued, as resolved by stipulations [Docket Nos. 1458 and 1473, respectively], approved by this Court's orders [Docket Nos. 1465 and 1483, respectively].

[1] Unless specified otherwise, all chapter and section references are to the Bankruptcy Code, 11 U.S.C. §§ 101-1532, all "Rule" references are to the Federal Rules of Bankruptcy Procedure, and all "LBR" references are to the Local Bankruptcy Rules for the United States Bankruptcy Court for the Central District of California.

Any additional objections that were filed and overruled at the Bidding Procedures Hearing are not listed herein.

The Court, having reviewed the Memorandum [Docket No. 2115], the Declarations of Richard Adcock [Docket Nos. 8 and 1469] and James Moloney [Docket No. 2220] in support thereof, the *Notice To Counterparties To Executory Contracts And Unexpired Leases Of The Debtors That May Be Assumed And Assigned* [Docket No. 1704], the *Supplemental Notice To Counterparties To Executory Contracts and Unexpired Leases of The Debtors That May Be Assumed and Assigned* [Docket No. 1836], the *Second Supplemental Notice Re Notice to Counterparties to Executory Contracts and Unexpired Leases of the Debtors That May Be Assumed and Assigned* [Docket No. 2065] (together Docket Nos. 1704, 1836 and 2065 are the "Cure Notice"), the *Notice of Executory Contracts and Unexpired Leases Designated by Strategic Global Management, Inc. For Assumption and Assignment* [Docket No. 2131] (the "Designation Notice"), the *Notice That No Auction Shall Be Held Re Debtors' Motion and Motion for the Entry of (I) An Order (1) Approving Form of Asset Purchase Agreement for Stalking Horse Bidder and for Prospective Overbidders; (2) Approving Auction Sale Format, Bidding Procedures and Stalking Horse Bid Protections; (3) Approving Form of Notice to Be Provided to Interested Parties; (4) Scheduling a Court Hearing to Consider Approval of the Sale to the Highest Bidder; and (5) Approving Procedures Related to the Assumption of Certain Executory Contracts and Unexpired Leases; and (II) an Order (A) Authorizing the Sale of Property Free and Clear of All Claims, Liens and Encumbrances* [Docket No. 2053] (the "No-Auction Notice"), the objections filed by various counterparties to certain executory contracts and unexpired leases [Docket Nos. 1788; 1804; 1819; 1830; 1849; 1850; 1852; 1853; 1856-1858; 1863; 1866; 1869; 1870; 1873-1877 1881; 1882; 1885; 1890-1892; 1904; 1926; 1930; 1933; 1940; 1946; 1948; 1949; 1953; 1954; 1965; 2058; 2066; 2108; 2113; 2144; 2146; 2148, 2150, 2157, 2161, 2162] (the "Cure Objections"), the objection by the California Department of Health Care Services (the "DHCS") [Docket No. 1879], the *Stipulation Continuing Hearing Regarding Creditors U.S. Department of Health and Human Services and California Department of Health Care Services* [Docket No.

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2125], the *Limited Opposition of Belfor USA Group, Inc. to Debtors' Motion for an Order Authorizing the Sale of Property Free and Clear of All Claims Liens and Encumbrances* [Docket No. 2130], the *Objection of United Healthcare Insurance Company to Debtors' Motion for Order Approving Form of Asset Purchase Agreement for Stalking Horse Bidder, Etc*. [Docket No. 2145] filed United Healthcare Insurance Company, *SEIU-UHW's Objection and Reservation of Rights to Debtors' Sale Motion* filed by the Service Employees International Union, United Healthcare Workers-West [Docket No. 2147], the *Limited Objection and Reservation of Rights of United Nurses Associations of California to Motion of Debtors for Approval of Sale [of Remaining Hospital Assets to the Highest Bidder* [Docket No. 2155] filed by the United Nurses Association of California, the *Reservation of Rights of U.S. Bank National Association, As Series 2015 Note Trustee and as Series 2017 Note Trustee and as Series 2017 Note Trustee, with Respect to Debtors' Motion for Entry of (I) an Order (1) Approving Form of Asset Purchase Agreement for Stalking Horse Bidder and For Stalking Horse Bidder and for Prospective Overbidders (2) Approving Auction Sale Format, Bidding Procedures and Stalking Horse Bid Protections, (3) Approving Form of Notice to be Provided to Interested Parties, (4) Scheduling a Court Hearing to Consider Approval of the Sale to the Highest Bidder and (5) Approving Procedures Related to the Assumption of Certain Executory Contracts and Unexpired Leases and (II) an Order (A) Authorizing the Sale of Property Free and Clear of All Claims, Liens and Encumbrances* [Docket No. 2156] filed by U.S. Bank National Association, As Series 2015 Note Trustee and as Series 2017 Note Trustee, the *Official Committee of Unsecured Creditors Response to the Debtors' SGM Sale Motion* [Docket No. 2164], the *Reservation of Rights of California Statewide Communities Development Authority to Motion of Debtors for Approval of Sale [of Remaining Hospital Assets] to the Highest Bidder* [Docket No. 2168] filed by the California Statewide Communities Development Authority, the Premature Objections, the Continued Objections, and any withdrawals thereof, the statements, arguments and representations of the parties made at the Sale Hearing; and the entire record of these cases; and the Court, having determined that the relief sought in the Motion is in the best interests of the Debtors, their estates, their creditors, and that

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the legal and factual bases set forth in the Motion and presented at the Sale Hearing establish just cause for the relief granted herein and for the reasons set forth in the Court's tentative ruling [Docket No. 2221]; and all objections to the Motion, if any, having been withdrawn, continued or overruled; and for the reasons set forth in the Court's tentative ruling [Docket No. 2221], which the Court adopts as its final ruling and which is incorporated herein by reference; and after due deliberation and sufficient good cause appearing therefor:

THE COURT HEREBY FINDS AND CONCLUDES THAT:[2]

A. Jurisdiction and Venue. This Court has jurisdiction to hear and determine the Motion pursuant to 28 U.S.C. §§ 157 and 1334. This matter relates to the administration of the Debtors' bankruptcy estates and is accordingly a core proceeding pursuant to 28 U.S.C. § 157(b)(2) (A), (M), (N) and (O). Venue of these cases is proper in this District and in this Court pursuant to 28 U.S.C. §§ 1408 and 1409.

B. Statutory Predicates. The statutory predicates for the relief requested in the Motion are (i) §§ 105(a), 363(b), (f), (k), (l) and (m), and 365, (ii) Rules 2002(a)(2), 2002(c)(1) and (d), 6004 (a), (b), (c), (e), (f) and (h), 6006(a), (c) and (d), 9006, 9007, 9013 and 9014, and (iii) LBR 6004-1 and 9013-1.

C. Notice. As evidenced by the affidavits of service previously filed with the Court, the Debtors have provided proper, timely, adequate and sufficient notice with respect to the following: (i) the Motion and the relief sought therein, including the entry of this Sale Order and the transfer and sale of the assets (the "Purchased Assets"), as set forth in the Asset Purchase Agreement, dated January 8, 2019, a copy of which is attached as Exhibit "A" to Docket No. 1279 (the "APA"); (ii) the Sale Hearing; (iii) the No-Auction Notice; and (iv) the assumption and assignment of the executory contracts and unexpired leases and proposed cure amounts owing under such executory contracts and unexpired leases (the "Cure Amounts"); and no further notice

[2] The findings and conclusions set forth herein constitute the Court's findings of fact and conclusions of law pursuant to Rule 7052, made applicable to this proceeding pursuant to Rule 9014. To the extent that any of the following findings of fact constitute conclusions of law, they are adopted as such. To the extent that any of the following conclusions of law constitute findings of fact, they are adopted as such.

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of the Motion, the relief requested therein or the Sale Hearing is required. The Debtors have also complied with all obligations to provide notice of the Auction, the Sale Hearing, the proposed sale and otherwise, as required by the Bidding Procedures Order. A reasonable opportunity to object and to be heard regarding the relief provided herein has been afforded to parties-in-interest.

D. Arm's Length Transaction. The APA and other documents and instruments (the "Transaction Documents") related to and connected with this transaction (the "Transaction") and the consummation thereof were negotiated and entered into by the Debtors and Strategic Global Management, Inc. ("SGM"), as Purchaser under the APA without collusion, in good faith and through an arm's length bargaining process. Neither SGM nor any of its affiliates or representatives is an "insider" of the Debtors, as that term is defined in § 101(31). None of the Debtors, SGM, or their respective representatives engaged in any conduct that would cause or permit the APA, any of the other Transaction Documents or the Transaction to be avoided under § 363(n), or have acted in any improper or collusive manner. The terms and conditions of the APA and the other Transaction Documents, including, without limitation, the consideration provided in respect thereof, are fair and reasonable, and are not avoidable and shall not be avoided, and no damages may be assessed against SGM or any other party, as set forth in § 363(n). The consideration provided by SGM is fair, adequate and constitutes reasonably equivalent value and fair consideration under the Bankruptcy Code and any other applicable laws of the United States or any of its jurisdictions or subdivisions, including the State of California.

E. Good Faith Purchaser. SGM has proceeded in good faith and without collusion in all respects in connection with the sale process, in that: (i) SGM, in proposing and proceeding with the Transaction in accordance with the APA, recognized that the Debtors were free to deal with other interested parties; (ii) SGM agreed to provisions in the APA that would enable the Debtors to accept a higher and better offer; (iii) SGM complied with all of the provisions in the Bidding Procedures Order applicable to SGM; (iv) all payments to be made by SGM and other agreements entered into or to be entered into between SGM and the Debtors in connection with the Transaction have been disclosed; (v) the negotiation and execution of the APA and related

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Transaction Documents were conducted in good faith and constituted an arm's length transaction; (vi) SGM did not induce or cause the chapter 11 filings by the Debtors; and (vii) the APA was not entered into, and the Transaction being consummated pursuant to and in accordance with the APA is not being consummated, for the purpose of hindering, delaying or defrauding creditors of the Debtors. SGM is therefore entitled to all of the benefits and protections provided to a good-faith purchaser under § 363(m). Accordingly, the reversal or modification on appeal of the authorization provided herein to consummate the Transaction shall not affect the validity of the Transaction, any terms or conditions of the Transaction or SGM's status as a "good faith" purchaser.

F. Justification for Relief. Good and sufficient reasons for approval of the APA and the other Transaction Documents and the Transaction have been articulated to this Court in the Motion and at the Sale Hearing, and the relief requested in the Motion and set forth in this Sale Order is in the best interests of the Debtors, their estates, and their creditors. The Debtors have demonstrated through the Motion and other evidence submitted at the Sale Hearing both (i) good, sufficient and sound business purpose and justification and (ii) compelling circumstances for the transfer and sale of the Purchased Assets as provided in the APA outside the ordinary course of business, and (iii) such transfer and sale is an appropriate exercise of the Debtors' business judgment and in the best interests of the Debtors, their estates, and their creditors.

G. Free and Clear. In accordance with §§ 363(b) and 363(f), the consummation of the Transaction pursuant to the Transaction Documents shall be a legal, valid, and effective transfer and sale of the Purchased Assets and, except with respect to the liens arising from the Special Assessments and the PACE Obligations (each as defined in §1.1(a)(iii) of the APA) assumed by SGM, shall vest in SGM, through the consummation of the Transaction, all of the Debtors' right, title, and interest in and to the Purchased Assets, free and clear of all liens, claims, interests, rights of setoff, recoupment, netting and deductions, rights of first offer, first refusal and any other similar contractual property, legal or equitable rights, and any successor or successor-in-interest liability theories (collectively, the "Encumbrances"). The Debtors have demonstrated that one or

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more of the standards set forth in § 363(f)(1)-(5) have been satisfied. Those holders of Encumbrances who did not object, or who withdrew their objections, to the sale or the Motion are deemed to have consented pursuant to § 363(f)(2). Those holders of Encumbrances who did object fall within one or more of the other subsections of § 363(f). All holders of the Encumbrances in the Purchased Assets are adequately protected by having their respective Encumbrances attach to the Debtors' interests in the proceeds of the sale of the Purchased Assets under the APA (subject to any Challenge within the meaning of that certain *Final Order (I) Authorizing Postpetition Financing, (II) Authorizing Use of Cash Collateral, (III) Granting Liens and Providing Superpriority Administrative Expense Status, (IV) Granting Adequate Protection, (V) Modifying Automatic Stay, and (VI) Granting Related Relief* [Docket No. 409] (the "Final DIP Order") that has been, or may be, timely filed[3]), and any related documents or instruments delivered in connection therewith, whenever and wherever received (the "Sale Proceeds") to the extent and manner herein provided.

H. Prompt Consummation. The Debtors have demonstrated good and sufficient cause to waive the stay requirement under Rules 6004(h) and 6006(d). Time is of the essence in consummating the Transaction, and it is in the best interests of the Debtors and their estates to consummate the Transaction within the timeline set forth in the Motion and the APA. The Court finds that there is no just reason for delay in the implementation of this Order, and expressly directs entry of judgment as set forth in this Order.

[3] The Final DIP Order granted to the Committee standing to file the requisite pleading to challenge the validity, enforceability and amount of the Prepetition Liens (each such proceeding or appropriate pleading commencing a proceeding or other contested matter, a "Challenge") within ninety (90) days from the formation of the Committee (the "Challenge Deadline"). *See* Final DIP Order ¶ 5(e). The Committee's investigation as to the Prepetition Liens remains ongoing. The Committee and the Prepetition Secured Creditors have entered into a number of stipulations (the "Challenge Stipulations") by which the Committee has acknowledged and stipulated to the validity, enforceability and perfection of the Prepetition Liens in certain collateral identified in the Challenge Stipulations, and by which the Challenge Deadline has been extended a number of times with respect to the validity, enforceability and perfection of the Prepetition Liens in any other collateral. The Challenge Deadline with respect to any Prepetition Liens for which the Committee has not stipulated pursuant to the Challenge Stipulations as to the validity, enforceability and perfection thereof is now May 13, 2019.

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I. Assumption of Executory Contracts and Unexpired Leases. The Debtors have demonstrated that it is an exercise of their sound business judgment to assume and assign to SGM the Currently Identified Designated Contracts (as defined and identified in paragraph 15 below) and to the extent subsequently identified by SGM pursuant to paragraph 16 below, the Subsequently Identified Designated Contracts (as defined in paragraph 16 below) (the Currently Identified Designated Contracts and the Subsequently Identified Contracts are collectively referred to herein as the "Designated Contracts") in connection with the consummation of the Transaction, and the assumption and assignment of the Designated Contracts is in the best interests of the Debtors and their estates.

J. Cure/Adequate Assurance. In connection with the Closing, and pursuant to the APA, unless otherwise ordered, any and all defaults existing on or prior to the Closing under any of the Designated Contracts will have been cured, within the meaning of § 365(b)(1)(A), by payment of the amounts and in the manner set forth below, unless otherwise agreed by SGM and the counterparty. SGM has provided or will provide adequate assurance of future performance of and under the Designated Contracts within the meaning of § 365(b)(1)(C) and § 365(f)(2)(B), and shall have no further obligation to provide assurance of performance to any counterparty to a Designated Contract. Pursuant to § 365(f), the Designated Contracts to be assumed by the Debtors (i.e., St. Francis Medical Center, a California nonprofit public benefit corporation ("St. Francis Medical Center"), St. Vincent Medical Center, a California nonprofit public benefit corporation ("St. Vincent Medical Center"), St. Vincent Dialysis Center, Inc., a California nonprofit public benefit corporation ("St. Vincent Dialysis Center"), and Seton Medical Center, a California nonprofit public benefit corporation ("Seton Medical Center") (collectively, the "Hospitals"), VHS, and Verity Holdings LLC, a California limited liability company ("Holdings")), and assigned to SGM under the APA shall be assigned and transferred to, and remain in full force and effect for the benefit of, SGM, notwithstanding any provision in such Designated Contracts prohibiting their assignment or transfer. The Debtors have demonstrated that no other parties to any of the Designated Contracts has incurred any actual pecuniary loss

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resulting from a default on or prior to the Closing under any of the Designated Contracts within the meaning of § 365(b)(1)(B).

K. Rejection of Executory Contracts and Unexpired Leases. The Debtors will have demonstrated that it is a reasonable and appropriate exercise of their sound business judgment for the Hospitals to reject all of their executory contracts and unexpired leases, excluding (i) Designated Contracts, (ii) any prepetition multiparty contract affecting more than one Debtor in addition to the Hospitals, (iii) any prepetition contract that is the subject of a Rule 9019 settlement motion prior to Closing, and (vi) any collective bargaining agreement, pension plan or health and welfare plan providing collectively bargained benefits to which a Hospital is a party or sponsor, which matters shall be scheduled for determination as provided in paragraph 33 below. Each such executory contract rejection is subject only to the conditions set forth in paragraphs 18, 31, and 32. The Debtors shall file an appropriate motion to reject such contracts, covered by this paragraph K, prior to Closing and shall request therein that the rejection be effective as of the Closing or as otherwise appropriate.

L. Highest or Otherwise Best Offer. The Debtors solicited offers and noticed the Auction in accordance with the provisions of the Bidding Procedures Order. The Auction was duly noticed, the sale process was conducted in a non-collusive manner and the Debtors afforded a full, fair and reasonable opportunity for any person or entity to make a higher or otherwise better offer to purchase the Purchased Assets. Other than SGM's Stalking Horse Bid, the Debtors received two Qualified Partial Bids by the Partial Bid Deadline and did not receive a Qualified Full Bid (as such terms are defined by the Bidding Procedures Order). The Debtors properly consulted with the Consultation Parties in selecting the SGM Stalking Horse Bid as the highest and best bid and in determining that no auction should be held (as such terms are defined in the Bidding Procedures Order), as set forth in their No-Auction Notice. The transfer and sale of the Purchased Assets to SGM on the terms set forth in the APA constitutes the highest or otherwise best offer for the Purchased Assets and will provide a greater recovery for the Debtors' estates than would be provided by any other available alternative. The Debtors' determination, in

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consultation with the Consultation Parties (as defined in the Bidding Procedure Order), that the APA constitutes the highest or best offer for the Purchased Assets and to not conduct an auction constitutes a valid and sound exercise of the Debtors' business judgment.

M. No *De Facto* or *Sub Rosa* Plan of Reorganization. The sale of the Purchased Assets does not constitute a *de facto* or *sub rosa* plan of reorganization or liquidation because it does not propose to (i) impair or restructure existing debt of, or equity or membership interests in, the Debtors, (ii) impair or circumvent voting rights with respect to any plan proposed by the Debtors, (iii) circumvent chapter 11 safeguards, including those set forth in §§ 1125 and 1129, or (iv) classify claims or equity or membership interests.

N. Legal and Factual Bases. The legal and factual bases set forth in the Motion and at the Sale Hearing establish just cause for the relief granted herein.

NOW THEREFORE, IT IS HEREBY ORDERED THAT:

1. The relief requested in the Motion is GRANTED and APPROVED in all respects to the extent provided herein.

2. All objections with regard to the relief sought in the Motion that have not been withdrawn, waived, settled, or provided for herein or in the Bidding Procedures Order, including any reservation of rights included in such objections, are overruled on the merits with prejudice. To the extent of any inconsistency between this Sale Order and the Bidding Procedures Order, the terms of this Sale Order shall prevail.

3. Pursuant to §§ 105(a), 363(b), 363(f), and 365, the Transaction, including the transfer and sale of the Purchased Assets to SGM on the terms set forth in the APA, is approved in all respects, and the Debtors are authorized and directed to consummate the Transaction in accordance with the APA, including, without limitation, by executing all of the Transaction Documents (and any ancillary documents or instruments that may be reasonably necessary or desirable to implement the APA or the Transaction) and taking all actions necessary and appropriate to effectuate and consummate the Transaction (including the transfer and sale of the Purchased Assets) in consideration of the Purchase Price (as defined in § 1.1 of the APA) upon

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the terms set forth in the APA, including, without limitation, assuming and assigning to SGM the Designated Contracts. The Debtors and SGM shall have the right to make any mutually agreeable, non-material changes to the APA, which shall be in writing signed by both parties, without further order of the Court provided, that after reasonable notice, the Official Committee of Unsecured Creditors (the "Committee"), the DIP Agent (as defined in the Final DIP Order defined below), and the Prepetition Secured Creditors (as defined in the Final DIP Order) do not object to such changes. Any timely objection by the aforementioned parties to any agreed non-material changes to the APA may be resolved by the Court on shortened notice.

4. As of the Closing, (i) the Transaction set forth in the APA shall effect a legal, valid, enforceable and effective transfer and sale of the Purchased Assets to SGM free and clear of all Encumbrances, except with respect to the liens arising from the Special Assessments and the PACE Obligations assumed by SGM, as further set forth in the APA and this Sale Order; and (ii) the APA, and the other Transaction Documents, and the Transaction, shall be enforceable against and binding upon, and not subject to rejection or avoidance by, the Debtors, any successor thereto including a trustee or estate representative appointed in the Bankruptcy Cases, the Debtors' estates, all holders of any Claim(s) (as defined in the Bankruptcy Code) against the Debtors, whether known or unknown, any holders of Encumbrances on all or any portion of the Purchased Assets, all counterparties to the Designated Contracts and all other persons and entities.

5. Encumbrances in and to Purchased Assets shall attach (subject to any Challenge within the meaning of the Final DIP Order that has been, or may be, timely filed) to the Sale Proceeds of such Purchased Assets with each such Encumbrance having the same force, extent, effect, validity and priority as such Encumbrance had on the Purchased Assets giving rise to the Sale Proceeds immediately prior to the Closing. For the avoidance of doubt, the foregoing force, extent, effect, validity and priority shall: (i) reflect the security interests, liens (including any Prepetition Replacement Liens arising for diminution of value, if any) and rights, powers and authorities that have been granted to the DIP Agent, the DIP Lender and to the Prepetition

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Secured Creditors, as applicable, pursuant to the Final DIP Order, to the extent that (i) the rights granted to the Prepetition Secured Creditors with respect to §§506(c) and 552(b) by the Final DIP Order are not limited or modified as a result of the appeal from the Final DIP Order filed by the Committee on November 29, 2019; and/or (ii) any replacement liens or security interest granted to the Prepetition Secured Creditors by the Final DIP Order are not invalidated as a result of any Challenge within the meaning of the Final DIP Order that has been, or may be, timely filed. In addition, the Intercreditor Agreement (as defined in the Final DIP Order) shall apply with respect to the rights of the parties thereto in and to the Sale Proceeds and the Escrow Deposit Account, to the extent of and in accordance with its terms with all parties reserving all rights thereunder.

6. Subject to the fulfillment of the terms and conditions of the APA, this Sale Order shall, as of the Closing, be considered and constitute for all purposes a full and complete general assignment, conveyance, and transfer of the Purchased Assets and/or a bill of sale transferring all of the Debtors' rights, title and interest in and to the Purchased Assets to SGM. Consistent with, but not in limitation of the foregoing, each and every federal, state, and local governmental agency or department, except as stated herein, is hereby authorized and directed to accept all documents and instruments necessary and appropriate to consummate the transactions contemplated by the APA and approved in this Sale Order. A certified copy of this Order may be filed with the appropriate clerk and/or recorded with the appropriate recorder to cancel any Encumbrances of record.

7. Any person or entity that is currently, or on the Closing Date may be, in possession of some or all of the Purchased Assets is hereby directed to surrender possession of such Purchased Assets either to (a) the Debtors before the Closing or (b) to SGM or its designee upon the Closing, and to cooperate with the Debtors and SGM in the Debtors' and SGM's fulfillment of their obligations hereunder and pursuant to the APA.

8. The transfer of the Purchased Assets pursuant to the Transaction Documents shall be a legal, valid, and effective transfer and shall, in accordance with §§ 105(a) and 363(f), and upon consummation of the Transaction, including, without limitation, payment of the Purchase

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Price to the Debtors, vest SGM with all right, title, and interest in the Purchased Assets, free and clear of all Encumbrances. Upon closing of the Transaction, SGM shall take title to and possession of the Purchased Assets, subject only to the Assumed Obligations, as set forth in the APA. The transfer of the Purchased Assets from the Debtors to SGM constitutes a transfer for reasonable equivalent value and fair consideration under the Bankruptcy Code and the laws of the State of California.

9. Following the Closing, no holder of any Encumbrance against the Debtors or upon the Purchased Assets shall interfere with SGM's respective rights in, title to or use and enjoyment of the Purchased Assets. All persons and entities are hereby forever prohibited and enjoined from taking any action that would adversely affect or interfere with the ability of the Debtors to sell and transfer the Purchased Assets to SGM, including the assumption and assignment of the Designated Contracts.

10. SGM shall not be deemed, as a result of any action taken in connection with, or as a result of the Transaction (including the transfer and sale of the Purchased Assets), to: (i) be a successor, continuation or alter ego (or other such similarly situated party) to the Debtors or their estates by reason of any theory of law or equity, including, without limitation, any bulk sales law, doctrine or theory of successor liability, or any theory or basis of liability, regardless of source of origin; or (ii) have, *de facto* or otherwise, merged with or into the Debtors; or (iii) be a mere continuation, *alter ego*, or substantial continuation of the Debtors. Other than the Assumed Liabilities, SGM is not assuming any of the Debtors' debts.

11. This Sale Order (i) shall be effective as a determination that, on Closing, all Encumbrances existing against the Purchased Assets before the Closing have been unconditionally released, discharged and terminated, and that the transfers and conveyances described herein have been effected, and (ii) shall be binding upon and shall govern the acts of all persons and entities. If, following a reasonable written request made by the Debtors, any person or entity that has filed financing statements or other documents or agreements evidencing any Encumbrances against the Purchased Assets shall not have delivered to the Debtors for use at or

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in connection with Closing, in proper form for filing and executed by the appropriate parties, termination statements, instruments of satisfaction, releases of all Encumbrances which the person or entity has with respect to the Purchased Assets, then SGM and/or the Debtors are hereby authorized to execute and file such statements, instruments, releases and other documents on behalf of the person or entity with respect to such Purchased Assets. For the avoidance of doubt, such statements, instruments, releases and other documents shall not impair Encumbrances that attach (subject to any Challenge within the meaning of the Final DIP Order that has been, or may be, timely filed) to the Sale Proceeds or the terms of this Order, including, but not limited to paragraphs 5 and 13 hereof.

12. In accordance with the APA, concurrently with the Closing, SGM shall pay that portion of the Purchase Price due at Closing, by wire transfer of immediately available funds, to Debtors' Escrow Deposit Accounts (defined below), subject to the adjustments set forth in the APA. Any direct expenses of the Sale shall be disclosed by Debtors to the DIP Agent, the Prepetition Secured Creditors, and the Committee in advance of the Closing.

13. The terms and conditions of the Final DIP Order shall apply with respect to the Sale Proceeds and Escrow Deposit Accounts (defined herein). Without limiting the foregoing, the Debtors shall comply with paragraph 4 of the Final DIP Order in the following manner:

(a) the Debtors shall direct SGM, pursuant to the terms of the APA, to remit all Sale Proceeds to the separate accounts opened in the name of each Debtor for the Sale Proceeds (each such hereafter referred to as "Escrow Deposit Account");

(b) in giving direction to SGM pursuant to sub-paragraph (a), above, the Debtors shall exercise their reasonable business judgment, in good faith, and allocate the Sale Proceeds among the Escrow Deposit Accounts on the basis of the value of each Debtor's Purchased Assets as of the Closing (which allocation, for the avoidance of doubt, shall be subject to the reservations of rights in paragraph 4 of the Final DIP Order and paragraph 31 of the Bidding Procedures Order; provided further that nothing in this paragraph shall waive or limit any rights the Committee or the Prepetition Secured Creditors may have in connection with the confirmation of a proposed

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chapter 11 plan for any of the Debtors' cases (including the right to seek to reallocate estate values and the Sale Proceeds);

(c) without limitation of the rights of the DIP Agent and DIP Lender under the DIP Financing Agreements and the Final DIP Order, no funds held in any Escrow Deposit Account shall be (i) commingled with any other funds of the applicable Debtor or any of the other Debtors or (ii) used by the Debtors for any purpose, except as provided in this Order, the DIP Credit Agreements or the Final DIP Order without further order of this Court, after reasonable notice under the circumstances to the DIP Agent, the Prepetition Secured Creditors and the Committee; and

(d) each Escrow Deposit Account shall be subject to a deposit account control agreement in favor of the DIP Agent and DIP Lender, and subject to, without limitation of the rights of the DIP Agent and DIP Lender under the DIP Financing Agreements and the Final DIP Order with respect to the Sale Proceeds and Escrow Deposit Account, including, without limitation, following the occurrence of an Event of Default or the Revolving Loan Termination Date (as defined in the DIP Credit Agreement), the Debtors shall not be permitted to use the funds held in any Escrow Deposit Account for any purpose, except as provided in paragraph 14, 15, 16, and 17 of this Order, and to fund any Purchase Price adjustment in favor of the Purchaser, without first obtaining the consent of the DIP Agent, DIP Lender and the Prepetition Secured Creditors or obtaining an order of the Court pursuant to §§ 363 or 1129 after reasonable notice under the circumstances to the DIP Agent, the DIP Lender, the Prepetition Secured Creditors and the Committee and, if necessary, a hearing thereon; and

(e) for the avoidance of doubt, the rights of the Debtors, the Committee, and the Prepetition Secured Creditors as to the Sale Proceeds and any funds held in a Deposit Escrow shall be, except as set forth herein, as contemplated by Paragraph 4 of the Final DIP Order, and nothing in this Order shall be construed as altering, amending, waiving, or affecting in any way such rights. Concurrently with the Closing or as soon thereafter as is possible, and in accordance with the APA, SGM shall pay to the counter-parties to the Designated Contracts the cure amounts

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set forth in the Cure Notice, or as otherwise agreed to by the Debtors, SGM and the applicable counter-parties thereto or ordered by this Court after a continued hearing on the Cure Objections (the "Designated Cure Amounts"). SGM has the right under the APA to remove any Contracts from the list of Designated Contracts up to seven (7) days prior to Closing, as also set forth in the *Order Approving Stipulation Regarding Designation Deadline Re Order (1) Approving Form Of Asset Purchase Agreement For Stalking Horse Bidder And For Prospective Overbidders, (2) Approving Auction Sale Format, Bidding Procedures And Stalking Horse Bid Protections* [Docket No. 1865].

14. To the extent that any of the contracts and/or leases, which give rise to the Designated Cure Amounts and are set forth in the Designation Notice and are not subsequently and timely removed by SGM under the APA and the *Order Approving Stipulation Regarding Designation Deadline Re Order (1) Approving Form Of Asset Purchase Agreement For Stalking Horse Bidder And For Prospective Overbidders, (2) Approving Auction Sale Format, Bidding Procedures And Stalking Horse Bid Protections* [Docket No. 1865] (the "Currently Identified Designated Contracts") are executory contracts or unexpired leases (over which the Court is not making any such determination at this time), then in connection with the Closing, the Debtors shall be deemed to have assumed all such Currently Identified Designated Contracts (so that they are deemed part of the Designated Contracts) and to have assigned them to SGM, and SGM shall have assumed all obligations owing under all such Currently Identified Designated Contracts arising after and following the Closing. The Court shall resolve any and all disputes which may arise between the Debtors, SGM and any of the Currently Identified Designated Contract Counter-Parties over whether the Currently Identified Designated Contracts are executory contracts or unexpired leases and whether any of the Currently Identified Designated Contract Counter-Parties are entitled to an allowed claim against the Debtors which exceeds the Designated Cure Amounts (the "Assumption Dispute").

15. In the event that the Court determines that any such counter-parties to the Currently Identified Designated Contracts (the "Currently Identified Designated Contract

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Counter-Parties" and, individually, a "Currently Identified Designated Contract Counter-Party") have an allowed cure claim against the Debtors which exceeds the Designated Cure Amounts (the "Excess Cure Amount"), the difference will be paid by SGM and shall not be the responsibility of the Debtors as more specifically set forth below; provided, however, that unless the Court makes such a determination on or before fifteen (15) days prior to Closing, and unless the Debtor, SGM and the Currently Identified Designated Contract Counter-Party agree otherwise, the Currently Identified Designated Contract which is the subject of such Assumption Dispute, shall be deemed a rejected contract within the meaning of § 1.11(a) of the APA as of ten (10) days prior to Closing, and SGM, except as provided below, shall have no obligation to assume such Currently Identified Designated Contract or to pay any Cure Amount or Excess Cure Amount in connection with such Currently Identified Designated Contract. To the extent an Assumption Dispute relates solely to the Cure Amount, the Debtors may, with SGM's consent, assume and assign the applicable executory contract or unexpired lease at Closing and prior to the resolution of the Assumption Dispute by the Bankruptcy Court, provided, that either (a) the Bankruptcy Court has estimated the maximum cure payment, pursuant to 11 U.S.C. § 502(c), and SGM has remitted such amount to the Debtors to be held as sales proceeds in the Sale Proceeds Account for the relevant Debtor(s), or (b) SGM provides to the relevant Debtor(s) and non-Debtor counterparty a separate reasonably acceptable undertaking that SGM will promptly pay the maximum disputed cure amount in accordance with 11 U.S.C. § 365 (b)(1)(A) and (B) (or such smaller amount as may be fixed or estimated by the Bankruptcy Court or otherwise agreed to by such non-Debtor party and SGM). The Debtors shall pay and hereby are authorized to pay disputed cure amounts from the relevant Sales Proceeds Account(s) upon entry of a final order by this Court to the extent SGM remitted to Sellers the amount required by item (a) of this paragraph of the Order.

16. All of the Currently Identified Designated Contracts, to the extent they are executory contracts or unexpired leases and are not subsequently and timely removed by SGM under the APA and the *Order Approving Stipulation Regarding Designation Deadline Re Order (1) Approving Form Of Asset Purchase Agreement For Stalking Horse Bidder And For*

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Prospective Overbidders, (2) Approving Auction Sale Format, Bidding Procedures And Stalking Horse Bid Protections [Docket No. 1865], or deemed a rejected contract within the meaning of § 1.11(a) of the APA pursuant to paragraph 15 above, shall be part of the Designated Contracts that will be assumed by the Debtors and assigned to SGM at the Closing. In the event that SGM elects to add any other of the Debtors' executory contracts or unexpired leases to the list of Designated Contracts (the "Subsequently Identified Designated Contracts" and, individually, a "Subsequently Identified Designated Contract") under the APA and the *Order Approving Stipulation Regarding Designation Deadline Re Order (1) Approving Form Of Asset Purchase Agreement For Stalking Horse Bidder And For Prospective Overbidders, (2) Approving Auction Sale Format, Bidding Procedures And Stalking Horse Bid Protections* [Docket No. 1865], SGM shall notify the Debtors of any such Subsequently Identified Designated Contracts on or before thirty days before Closing, and the Debtors shall (i) file a notice with the Court identifying all such Subsequently Identified Designated Contracts and their respective cure amounts as agreed upon between the Debtors and SGM, and (ii) serve such notice by over-night mail on all counter-parties to the Subsequently Identified Designated Contracts (the "Subsequently Identified Designated Contract Counter-Parties"). All Subsequently Identified Designated Contracts shall be assumed by the Debtors and assigned to SGM at the Closing, with SGM to be obligated to pay all cure amounts owing to such Subsequently Identified Designated Contract Counter-Parties concurrently with the Closing, as set forth in the Debtors' notice, or as otherwise agreed to by the Debtors, SGM and the applicable counter-parties thereto, or ordered by the Court in accordance with paragraphs 34 and 36 below (the "Additional Cure Amounts"), so long as such amount as ordered by the Court is no greater than the amount agreed upon by SGM; and in the event the Additional Cure Amount is greater than the amount agreed upon by SGM, and SGM is not willing to pay the Additional Cure Amount, the Debtors shall not be required to pay the Additional Cure Amount(s) and the Subsequently Identified Designated Contract(s) shall be deemed a rejected contract within the meaning of § 1.11(a) of the APA pursuant to paragraph 15 above; provided, and for the avoidance of doubt, no collective bargaining agreement, pension plan or health and welfare plan providing

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collectively bargained benefits to which a Hospital is a party or sponsor constitutes a Currently Identified Designated Contract or a Subsequently Identified Designated Contract for which SGM or the Debtors may be obligated to pay any cure amount.

17. Upon the Closing, the Debtors are authorized and directed to assume, assign and/or transfer each of the Designated Contracts to SGM, including the Currently Identified Designated Contracts and any Subsequently Identified Designated Contracts (collectively, the "Contract Counter-Parties"). At the Closing, SGM shall pay the (i) Sale Proceeds, (ii) the Designated Cure Amounts identified in paragraph 13 above, (iii) the Excess Cure Amounts identified in paragraph 15 above, and (iv) the Additional Cure Amounts, subject to paragraph 15 above. Payment by SGM of such Designated Cure Amounts and Additional Cure Amounts are deemed the necessary and sufficient amounts to "cure" all "defaults" with respect to all such Currently Identified Designated Contracts and Subsequently Identified Designated Contracts under § 365(b). The foregoing payment shall (i) effect a cure of all defaults existing under all such Currently Identified Designated Contracts, and (ii) compensate all such Contract Counter-Parties for any actual pecuniary loss resulting from any such default. The Debtors shall then have assumed and assigned to SGM, effective as of the Closing, all of the Designated Contracts (comprised of both all Currently Identified Designated Contracts and all Subsequently Identified Designated Contracts, if any), and, pursuant to § 365(f), the assignment by the Debtors of all such Designated Contracts to SGM shall not be a default thereunder. After the payment of the Designated Cure Amounts and the Additional Cure Amounts, neither the Debtors nor SGM shall have any further liabilities to any Contract Counter-Parties, other than SGM's obligations under the Designated Contracts that accrue and become due and payable after the Closing Date. In addition, adequate assurance of future performance has been demonstrated by or on behalf of SGM with respect to all of the Designated Contracts within the meaning of §§ 365(b)(1)(c), 365(b)(3) (to the extent applicable) and 365(f)(2)(B). For the avoidance of doubt, SGM shall not be liable for the payment of any liabilities or obligations arising from or related to (a) any executory contracts that the Debtors intend to reject by appropriate motion and which are not being assumed and assigned to SGM, (b) any multiparty contract affecting more than one Debtor in addition to one of the hospitals subject to the

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Transaction, or (c) any collective bargaining agreement ("CBA"), pension plan, or health and welfare plan providing for collectively bargained for benefits to which a Hospital is a party or a sponsor, unless expressly assumed and assigned with SGM's consent.

18. The Debtors intend, and are hereby authorized, to (A) reject, pursuant to § 365(a), all executory contracts to which one or more of the Hospitals are a party, excluding (i) Designated Contracts, and (ii) any prepetition multiparty contract affecting more than one Debtor in addition to one of the Hospitals, and, (B) reject and terminate, to the extent separately authorized by this Court, pursuant to §§ 1113, 1114, and any other applicable provision of the Bankruptcy Code, any collective bargaining agreement, pension plan or health and welfare plan providing collectively bargained benefits to which one of the Hospitals is a party or sponsor and that SGM does not assume.

19. All of the Contract Counter-Parties are forever barred, estopped, and permanently enjoined from (i) raising or asserting against the Debtors or SGM, or any of their property, any assignment fee, acceleration, default, breach, or claim of pecuniary loss, or condition to assignment, arising under or related to the Designated Contracts, existing as of the Closing, or arising by reason of the consummation of the Transaction contemplated by the APA, including, without limitation, the Transaction and the assumption and assignment of the Designated Contracts, including any asserted breach relating to or arising out of the change-in-control provisions in such Designated Contracts, or any purported written or oral modification to the Designated Contracts and (ii) asserting against SGM any claim, counterclaim, breach, or condition asserted or assertable against the Debtors existing as of the Closing or arising by reason of the transfer of the Purchased Assets, except for the Assumed Obligations.

20. Any provisions in any Designated Contracts that prohibit or condition the assignment of such Designated Contract or allow the counterparty to such Designated Contract to terminate, recapture, impose any penalty, condition on renewal or extension or modify any term or condition upon the assignment of such Designated Contract constitute unenforceable anti-assignment provisions

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that are void and of no force and effect with respect to the Debtors' assumption and assignment of such Designated Contract to SGM in accordance with the APA, pursuant to § 363(f).

21. The terms and provisions of this Sale Order, as well as the rights granted under the Transaction Documents, shall continue in full force and effect and are binding upon any successor, reorganized Debtors, or chapter 7 or chapter 11 trustee applicable to the Debtors, notwithstanding entry of any order of conversion or dismissal ~~any such conversion, dismissal or order entry~~. Nothing contained in any chapter 11 plan confirmed in the Debtors' cases or in any order confirming such a plan, nor any order dismissing the cases or converting the cases to a case under chapter 7, shall conflict with or derogate from the provisions of the APA, any documents or instruments executed in connection therewith, or the terms of this Sale Order, provided however, that in the event of a conflict between this Sale Order and an express or implied provision of the APA, this Sale Order shall govern. The provisions of this Sale Order and any actions taken pursuant hereto shall survive any conversion or dismissal of the cases and the entry of any other order that may be entered in the cases, including any order (i) confirming any plan of reorganization; (ii) converting the cases from chapter 11 to chapter 7; (iii) appointing a trustee or examiner in the cases; or (iv) dismissing the cases.

22. The Transaction contemplated by the APA and other Transaction Documents are undertaken without collusion and in "good faith," as that term is defined in § 363(m) of the Bankruptcy Code. SGM is a good faith purchaser within the meaning of § 363(m) and, as such, is entitled to the full protections of § 363(m). Accordingly, the reversal or modification on appeal of the authorization provided herein by this Sale Order to consummate the Transaction shall not affect the validity of the sale of the Purchased Assets to SGM. The APA and the Transactions contemplated thereby cannot be avoided under § 363(n).

23. The failure to specifically include any particular provision of the APA or the other Transaction Documents in this Sale Order shall not diminish or impair the effectiveness of such provisions, it being the intent of the Bankruptcy Court that the Transaction, the APA and the other Transaction Documents be authorized and approved in their entirety. Likewise, all of the provisions of this Sale Order are non-severable and mutually dependent.

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24. This Order constitutes a final and appealable order within the meaning of 28 U.S.C. § 158(a). Notwithstanding Rules 6004(h), 6006(d), 7062, or 9014, if applicable, or any other LBR or otherwise, this Sale Order shall not be stayed for 14-days after the entry hereof, but shall be effective and enforceable immediately upon entry pursuant to Rule 6004(h) and 6006(d). Time is of the essence in approving the Transaction (including the transfer and the sale of the Purchased Assets).

25. The automatic stay in effect pursuant to § 362 is hereby lifted with respect to the Debtors to the extent necessary, without further order of this Court, to (i) allow SGM to deliver any notice provided for in the APA and Transaction Documents and (ii) allow SGM to take any and all actions permitted under the APA and Transaction Documents in accordance with the terms and conditions thereof.

26. Unless otherwise provided in this Sale Order, to the extent any inconsistency exists between the provisions of the APA and this Sale Order, the provisions contained in this Sale Order shall govern.

27. This Court shall retain exclusive jurisdiction to interpret, construe, and enforce the provisions of the APA and this Sale Order in all respects, and further, including, without limitation, to (i) hear and determine all disputes between the Debtors and/or SGM, as the case may be, and any other non-Debtor party to, among other things, the Designated Contracts concerning, among other things, assignment thereof by the Debtors to SGM and any dispute between SGM and the Debtors as to their respective obligations with respect to any asset, liability, or claim arising hereunder; (ii) compel delivery of the Purchased Assets to SGM free and clear of Encumbrances, except with respect to the liens arising from the Special Assessments and the PACE Obligations; (iii) compel the delivery of the Purchase Price or performance of other obligations owed to the Debtors; (iv) interpret, implement, and enforce the provisions of this Sale Order; and (v) protect SGM against (A) claims made related to any of the Excluded Liabilities (as defined in the APA), (B) any claims of successor or vicarious liability (or similar claims or theories) related to the Purchased Assets or the Designated Contracts, or (C) any Encumbrances asserted on or against SGM or the Purchased Assets.

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28. Following the date of entry of this Sale Order, the Debtors and SGM are authorized to make changes to the APA and/or execute supplemental agreements implementing the transactions contemplated by the APA without the need for any further order of the Court provided that all such changes have been approved in writing by the Debtors, SGM, the Committee, the DIP Agent, and Prepetition Secured Creditors. Any other proposed changes to the APA or this Sale Order shall require a further order of the Court, after reasonable notice under the circumstances and a hearing.

29. Notwithstanding any other provision of this Sale Order or any other Order of this Court, no sale, transfer or assignment of any rights and interests of a regulated entity in any federal license or authorization issued by the FCC shall take place prior to the issuance of FCC regulatory approval for such sale, transfer or assignment pursuant to the Communications Act of 1934, as amended, and the rules and regulations promulgated thereunder. The FCC's rights and powers to take any action pursuant to its regulatory authority, including, but not limited to, imposing any regulatory conditions on such sales, transfers and assignments and setting any regulatory fines or forfeitures, are fully preserved, and nothing herein shall proscribe or constrain the FCC's exercise of such power or authority to the extent not inconsistent with the applicable provisions of the Bankruptcy Code.

30. To the extent the Purchased Assets contain records of the Verity Health System Retirement Plan A and Verity Health System Retirement Plan B (collectively, the "Pension Plans") or employment records of participants of the Pension Plans, SGM shall store, and preserve any such records until the Pension Benefit Guaranty Corporation ("PBGC") has completed its investigation regarding the Pension Plans and shall make such documents available to PBGC for inspection and copying. Such records include, but are not limited to, any Pension Plan governing documents, actuarial documents, and employment records (collectively, the "Pension Plan Documents"). The Debtors shall retain and not abandon any Pension Plan Documents that are not Purchased Assets no earlier than February 28, 2020, and shall make such documents available to the PBGC for inspection and copying.

31. No later than May 13, 2019, either (i) the Debtors will file a notice of a resolution of the issues regarding the transfer and/or proposed assumption and assignment or rejection of the

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Hospitals' Medi-Cal Provider Agreements or (ii) DHCS will file a supplemental objection to the proposed transfer of the Medi-Cal Provider Agreements. If necessary, the Debtors will file any reply to the supplemental objection no later than 4:00 p.m. (Pacific Time), on May 27, 2019, and a hearing will be held on the issues raised regarding the transfer and/or proposed assumption and assignment or rejection of the Medi-Cal Provider Agreements on June 5, 2019, at 10:00 a.m. (Pacific Time); and all parties' rights, claims, and defenses are preserved until that hearing. Nothing in this Sale Order shall apply to Medi-Cal Provider Agreements until and unless there is a Court order approving a settlement between the Debtors and the DHCS or a Court order resolving the DHCS's objections.

32. No later than May 13, 2019, either (i) the Debtors will file a notice of a resolution of the issues regarding the transfer and/or proposed assumption and assignment or rejection of the Hospitals' Medicare Provider Agreements or (b) HHS will file a supplemental objection to the proposed transfer of the Medicare Provider Agreements. If necessary, the Debtors will file any reply to the supplemental objection no later than 4:00 p.m. (Pacific Time), on May 27, 2019, and a hearing will be held on the issues raised regarding the transfer and/or proposed assumption and assignment or rejection of the Medicare Provider Agreements on June 5, 2019, at 10:00 a.m. (Pacific Time); and all parties' rights, claims, and defenses are preserved until that hearing. Nothing in this Sale Order shall apply to Medicare Provider Agreements until and unless there is a Court order approving a settlement between the Debtors and the HHS or a Court order resolving the HHS's objections.

33. In accordance with the terms of §§ 4.7 and 5.11 of the APA, the Debtors and SGM will negotiate regarding modification of applicable CBAs. To the extent the Debtors seek modification, rejection and/or termination of CBAs, they will comply with the requirements of § 1113, as applicable, and may do so before or after Closing under their discretion.

34. A continued hearing on the Cure Objections shall be held on June 5, 2019, at 10:00 a.m. (Pacific Time). As to the Currently Identified Designated Contracts, by no later than May 22, 2019, at 4:00 p.m. (Pacific Time), the Debtors shall file a notice containing a list of (a) the Cure Objections that have been resolved, and (b) the Cure Objections as to which Court intervention is required. As to the Cure Objections for which Court intervention is required, pursuant to the *Order*

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Approving Omnibus Stipulation Continuing Hearing on Certain Objections to Notice and Supplemental Notice of Contracts Designated for Assumption and Assignment [Docket No. 2183], the deadline for the Debtors to reply to the Cure Objections shall be May 29, 2019, at 4:00 p.m. (Pacific Time). ~~the following briefing schedule shall apply: (1) the Debtors' opposition to each outstanding Cure Objection shall be submitted by no later than May 22, 2019; and (2) the counterparties' reply in support of its Cure Objections shall be submitted by no later than May 29, 2019.~~ Nothing in this Sale Order constitutes a finding or determination on any Cure Objection. All Cure Objections are preserved until resolved either by agreement between the Debtors and the contract counterparty or further order of the Court.

35. As to any executory contracts or unexpired leases that were listed on the Initial Designated Contract List, but not listed on any prior Cure Notice, any counterparty thereto may file an objection to the cure amount or assumption thereof by May 22, 2019, and all other provisions in paragraph 34 shall apply to resolution thereof.

36. As to Subsequently Identified Designated Contracts, (i) promptly upon SGM's identifying such contract(s), the Debtors shall file a notice with the Court identifying all Subsequently Identified Designated Contracts no later than 30 days prior to Closing and provide service thereof in accordance with paragraph 16, and (ii) to the extent that any Subsequently Identified Designated Contracts were not listed on a Cure Notice, counterparties subject to contracts who object to assumption and/or the proposed cure amounts must file an objection no later than 14 days prior to Closing, and any reply shall be filed no later than 7 days prior to Closing. To the extent that a negotiated resolution cannot be achieved, any objections filed in connection with the Subsequently Identified Designated Contracts shall be adjudicated by the Court, which shall resolve any and all disputed issues related to the objection(s).

37. The California Attorney General, the Debtors, the Consultation Parties (as defined in the Bid Procedures Order) and SGM, reserve all rights, arguments and defenses concerning the California Attorney General's authority, if any, to review the sale under California Corporations Code §§ 5914¬5924 and California Code of Regulations on Nonprofit Hospital Transactions—Title 11,

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Chapter 15, § 999.5, and any conditions issued thereto. Nothing in this Sale Order shall be construed as a waiver of the Attorney General's statutory and regulatory authority or other rights.

38. The Committee and the Prepetition Secured Creditors' rights, and their ability to participate and be heard at the hearings described in paragraphs 31 to 36 of this Sale Order, are hereby reserved. To the extent that the DIP Agent, DIP Lender, Prepetition Secured Creditors or the Committee desire to file pleadings related to such hearings, their respective times for filing an objection or response to any of the requests for relief described in paragraphs 31 to 37 herein shall be the same as granted to the Debtors pursuant to the notice in each such instance.

IT IS SO ORDERED.

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Date: May 2, 2019

[redacted]

Ernest M. Robles
United States Bankruptcy Judge

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